

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2010-11

| FINANCING USES CLASSIFICATION | 2007-08 Actual | 2008-09 Actual | 2009-10 Adopted Budget | 2009-10 Actual | 2010-11 Recommend Budget | 2010-11 Adopted Budget |
|---|-------------------|-------------------|------------------------------|-------------------|--------------------------------|------------------------------|
| <i>as of 5/31/10</i> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| 861011 Regular Employees | 61,724,223 | 64,590,365 | 68,098,615 | 54,546,377 | 65,466,649 | |
| 861012 Extra Help | 1,411,268 | 1,207,549 | 810,464 | 702,084 | 825,210 | |
| 861013 Overtime Regular Employees | 3,581,102 | 2,760,214 | 2,729,402 | 2,022,797 | 2,123,019 | |
| 861021 Co Contrib to Retirement | 10,534,570 | 11,491,411 | 11,194,162 | 9,513,211 | 11,373,139 | |
| 861022 Co Contrib to OASDI | 3,833,210 | 3,906,281 | 4,108,263 | 3,266,396 | 3,935,068 | |
| 861023 Co Contrib to OASDI-Medicare | 928,890 | 945,258 | 998,768 | 784,611 | 927,375 | |
| 861024 Co Contrib to Retire Increment | 4,445,113 | 4,995,400 | 4,226,232 | 3,571,977 | 5,142,501 | |
| 861030 Co Contrib to Emp Insurance | 8,893,630 | 9,933,168 | 11,431,767 | 9,226,829 | 10,675,367 | |
| 861031 Co Contrib to Unemp Ins | 282,516 | 190,289 | 285,313 | 288,362 | 575,078 | |
| 861035 Co Contrib to Workers Comp | 3,417,813 | 3,567,191 | 4,265,963 | 4,265,254 | 4,418,126 | |
| Total Salaries & Employee Benefits | 99,052,335 | 103,587,125 | 108,148,949 | 88,187,898 | 105,461,532 | 0 |
| SERVICES & SUPPLIES | | | | | | |
| 862050 Clothing & Personal Items | 104,261 | 56,191 | 94,935 | 73,108 | 97,296 | |
| 862060 Communications | 773,195 | 760,445 | 812,484 | 595,304 | 797,647 | |
| 862061 Communications Lease | 167,221 | 203,343 | 211,376 | 157,562 | 202,475 | |
| 862062 Communications Microwave | 36,118 | 11,986 | 11,800 | 8,790 | 6,480 | |
| 862063 Cellular Communications | 0 | 0 | 0 | 0 | 0 | |
| 862080 Food | 405,074 | 430,824 | 478,850 | 293,300 | 412,445 | |
| 862090 Household Expense | 872,069 | 817,586 | 936,438 | 634,399 | 1,021,469 | |
| 862101 Insurance - General | 1,926,679 | 1,888,508 | 1,602,882 | 1,597,297 | 1,745,540 | |
| 862109 Insurance - Other | 46,302 | 29,072 | 21,433 | 42,295 | 41,134 | |
| 862110 Jury & Witness Expense | 87,080 | 52,775 | 75,473 | 40,173 | 78,775 | |
| 862120 Maintenance - Equipment | 1,384,560 | 1,212,592 | 1,331,846 | 953,928 | 1,331,970 | |
| 862121 Maint Equip - Microwave | 0 | 0 | 0 | 0 | 0 | |
| 862122 Maintenance - Typewriters | 0 | 0 | 0 | 0 | 0 | |
| 862130 Maint - Struct Impr & Grounds | 1,048,832 | 1,134,460 | 2,604,502 | 1,098,164 | 2,113,601 | |
| 862131 Maint Str/Imp/Grds Projects | 1,975 | 0 | 0 | 0 | 0 | |
| 862132 Preventive Maintenance | 8,749 | 0 | 0 | 0 | 0 | |
| 862140 Medical Dental & Lab Supplies | 167,743 | 119,971 | 141,114 | 113,635 | 126,009 | |
| 862150 Memberships | 128,573 | 132,564 | 150,417 | 127,912 | 155,182 | |
| 862160 Miscellaneous Expense | 31,065 | 34,777 | 36,963 | 29,742 | 39,775 | |
| 862170 Office Expense | 1,886,305 | 1,632,768 | 1,760,998 | 1,197,921 | 1,663,383 | |
| 862171 Paper Supplies | 53,020 | 56,289 | 42,700 | 38,205 | 47,700 | |
| 862172 Office Expense - Fedex/UPS | 28,321 | 28,212 | 33,000 | 22,907 | 29,650 | |
| 862176 Fuel Expense | 625,221 | 513,253 | 425,000 | 388,758 | 547,184 | |
| 862181 Auditing & Fiscal Services | 71,303 | 83,692 | 116,869 | 81,483 | 121,369 | |
| 862182 Data Processing Services | 361,646 | 372,789 | 445,285 | 279,653 | 503,378 | |
| 862183 Legal Fees | 394,134 | 400,360 | 362,700 | 366,990 | 387,700 | |
| 862184 Arch Eng & Plan Services | 683,215 | 807,072 | 5,946,124 | 332,202 | 3,519,000 | |
| 862185 Medical & Dental Services | 1,906,588 | 1,886,832 | 2,102,249 | 1,602,823 | 2,174,991 | |
| 862186 Indigent Burial | 15,893 | 22,588 | 35,000 | 23,039 | 28,000 | |
| 862187 Education & Training | 515,465 | 289,731 | 417,428 | 155,762 | 514,524 | |
| 862188 Printing | 185,289 | 245,320 | 224,830 | 162,120 | 186,075 | |
| 862189 Professional & Spec Services | 8,836,975 | 10,375,995 | 7,158,299 | 4,420,537 | 7,110,173 | |
| 862190 Publication & Legal Notices | 165,614 | 93,085 | 130,925 | 64,927 | 105,225 | |
| 862193 Construction Contracts | 0 | 0 | 18,586,520 | 6,622,282 | 13,432,032 | |
| 862194 A-87 Costs | 41,586 | 27,784 | 18,473 | 6,127 | 12,665 | |
| 862196 Collection Expense Fines | 12,661 | 6,476 | 6,618 | 5,476 | 5,562 | |
| 862197 Collection Expense Assmts | 394 | 45 | 0 | 0 | 0 | |
| 862200 Rents & Leases Equipment | 556,525 | 401,428 | 518,061 | 294,401 | 528,890 | |

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| 862201 Rents & Leases Copiers | 179,219 | 254,091 | 292,000 | 221,398 | 253,000 | |
| 862210 Rents & Leases Bldg/Grds | 705,230 | 694,361 | 790,654 | 683,735 | 774,798 | |
| 862220 Small Tools & Instruments | 43,436 | 19,044 | 51,239 | 22,634 | 55,403 | |
| 862230 Info Technology Equipment | 249,403 | 65,671 | 276,860 | 28,010 | 182,700 | |
| 862231 Election Supplies & Services | 332,337 | 187,098 | 150,000 | 183,535 | 100,000 | |
| 862232 Law Enforce Supplies & Svcs | 274,983 | 140,393 | 185,100 | 97,208 | 238,214 | |
| 862233 Vehicle Collision Expense | 0 | 3,983 | 0 | 0 | 0 | |
| 862239 Special Department Expense | 4,092,666 | 4,344,902 | 8,371,362 | 3,960,897 | 7,457,388 | |
| 862240 Special Departmental Fund | 2,816 | 4,815 | 6,050 | 909 | 6,050 | |
| 862250 Transportation & Travel | 2,219,339 | 1,733,416 | 1,710,028 | 1,302,041 | 1,556,557 | |
| 862251 Ambulance | 0 | 0 | 5,000 | 0 | 5,000 | |
| 862253 Trans & Travel Out of County | 608,462 | 391,660 | 586,350 | 204,663 | 518,386 | |
| 862260 Utilities | 1,582,884 | 1,579,422 | 1,762,762 | 1,166,343 | 1,666,085 | |
| Total Services & Supplies | 33,820,426 | 33,547,665 | 61,028,997 | 29,702,594 | 51,900,880 | 0 |
| OTHER CHARGES | | | | | | |
| 863111 Public Assistance Payment | 7,303,352 | 7,661,296 | 8,334,058 | 7,293,103 | 8,416,020 | |
| 863112 Pmts to Private Institution | 1,652,663 | 647,236 | 816,563 | 481,136 | 1,045,685 | |
| 863113 Pmts Other Govtl Agency | 5,391,927 | 5,605,317 | 6,145,607 | 5,147,441 | 5,978,573 | |
| 863115 Service Connected Expense | 1,649,945 | 2,231,484 | 1,928,065 | 802,961 | 1,827,949 | |
| 863116 Child Care Services - MOE | 221,273 | 249,217 | 352,458 | 177,923 | 352,458 | |
| 863117 Emergency Response | 0 | 0 | 0 | 0 | 0 | |
| 863118 Family Services | 1,087,596 | 1,262,271 | 1,373,802 | 569,757 | 1,378,211 | |
| 863119 Supp & Care Persons - Other | 8,979,510 | 9,118,651 | 10,598,630 | 8,759,729 | 10,003,343 | |
| 863121 Independent Living Skills | 53,561 | 40,283 | 50,000 | 27,390 | 50,000 | |
| 863122 Aid to Adopted Children | 3,552,429 | 3,591,202 | 3,412,800 | 3,270,971 | 3,469,200 | |
| 863124 GR/SSI/SSP Applicants | 201,085 | 200,888 | 225,408 | 190,581 | 290,173 | |
| 863125 Severely Emotionally Disturbed | 513,785 | 314,810 | 357,530 | 378,006 | 342,530 | |
| 863126 Cal-Learn Program Services | 20,959 | 3,986 | 10,000 | 11,630 | 10,000 | |
| 863127 Foster Care Payments | 7,244,472 | 6,812,166 | 8,361,226 | 5,158,536 | 7,447,054 | |
| 863131 Family Preservation | 123,089 | 154,286 | 260,433 | 135,336 | 260,433 | |
| 863132 Family Track | 0 | 0 | 0 | 0 | 0 | |
| 863133 Office of Education Contract | 1,140,662 | 977,533 | 1,000,000 | 834,681 | 1,000,000 | |
| 863135 Job Alliance Program Services | 268,315 | 331,587 | 300,000 | 272,266 | 300,000 | |
| 863138 Welfare to Work 15% | 511,935 | 553,915 | 612,258 | 123,330 | 361,680 | |
| 863139 In Home Supportive Services | 2,829,478 | 3,569,102 | 3,769,323 | 2,331,672 | 3,824,634 | |
| 863140 IHSS Public Authority | 9,300 | 36,566 | 22,500 | 27,629 | 22,500 | |
| 863152 Non-County Contract Hospital | 50,168 | 67,327 | 68,000 | 74,296 | 68,000 | |
| 863154 Physician Services - EMS | 174,893 | 215,826 | 232,000 | 162,664 | 232,000 | |
| 863280 Contrib to Other Agencies | 974,771 | 552,146 | 529,620 | 445,826 | 306,593 | |
| 863310 Interest | 9,289,407 | 7,932,605 | 7,528,703 | 6,401,007 | 6,789,743 | |
| 863311 Principal | 7,713,507 | 10,642,863 | 11,637,727 | 6,327,696 | 10,744,970 | |
| 863330 Rights of Way | 20,750 | 72,840 | 596,250 | 145,860 | 133,000 | |
| 863340 Taxes & Assessments | -34 | -376 | 0 | 1,167 | 0 | |
| Total Other Charges | 60,978,798 | 62,845,028 | 68,522,961 | 49,552,595 | 64,654,749 | 0 |
| FIXED ASSETS | | | | | | |
| 864350 Land | 0 | 0 | 0 | 0 | 0 | |
| 864360 Structures & Improvements | 1,399,889 | 514,602 | 1,265,900 | 223,134 | 1,503,375 | |
| 864365 Construction in Progress | 180,753 | 2,614,424 | 3,000 | 1,724,521 | 483,975 | |
| 864370 Equipment | 1,363,488 | 878,812 | 1,869,211 | 458,069 | 2,028,139 | |
| Total Fixed Assets | 2,944,130 | 4,007,838 | 3,138,111 | 2,405,724 | 4,015,489 | 0 |

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| EXPENDITURE TRANSFER & REIMBURSEMENT | | | | | | |
| 865380 Intrafund Transfer | -6,542,437 | -7,226,993 | -11,421,745 | -4,289,384 | -13,256,630 | |
| 865802 Operating Transfer Out | 10,488,205 | 10,239,069 | 9,634,180 | 8,487,029 | 9,130,176 | |
| Total Expend Transfer & Reimb | 3,945,768 | 3,012,076 | -1,787,565 | 4,197,645 | -4,126,454 | 0 |
| CONTINGENCY | | | | | | |
| 869991 Appropriation for Contingency | 0 | 0 | 50,760 | 0 | 0 | |
| Total Contingency | 0 | 0 | 50,760 | 0 | 0 | 0 |
| TOTAL NET APPROPRIATIONS | 200,741,457 | 206,999,732 | 239,102,213 | 174,046,456 | 221,906,196 | 0 |
| LESS: REVENUES | | | | | | |
| 821110 Property Tax Current Secured | 26,506,213 | 27,738,671 | 29,063,571 | 27,003,609 | 28,338,571 | |
| 821120 Property Tax Current Unsecured | 825,902 | 954,085 | 954,686 | 961,451 | 984,686 | |
| 821130 Supplemental Roll Tax | 1,382,785 | 681,938 | 907,170 | 291,374 | 357,170 | |
| 821210 Property Tax Prior Secured | 3,029,154 | 3,144,689 | 3,300,000 | 3,355,749 | 4,300,000 | |
| 821220 Property Tax Prior Unsecured | 24,658 | 39,177 | 40,077 | 27,648 | 40,077 | |
| 821400 Penalty & Cost on Delinquencies | 1,390,588 | 1,628,438 | 1,695,664 | 1,250,895 | 2,185,664 | |
| 821500 Sales & Use Tax | 3,774,102 | 3,669,166 | 3,600,000 | 2,234,917 | 3,200,000 | |
| 821501 Transportation Funds | 37,080 | 341,377 | 166,000 | 25,044 | 95,000 | |
| 821510 Sales Tax - Public Safety | 6,152,056 | 5,511,769 | 5,550,000 | 4,069,149 | 5,200,000 | |
| 821600 Timber Yield Tax | 461,505 | 364,534 | 340,000 | 53,084 | 100,000 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 103 | 0 | |
| 821701 Room Occupancy Tax | 3,840,335 | 3,732,786 | 3,900,000 | 2,520,937 | 3,600,000 | |
| 821702 Property Transfer Tax | 470,980 | 313,534 | 400,000 | 268,330 | 300,000 | |
| 821703 Racehorse Tax | 12 | 0 | 0 | 0 | 0 | |
| 821704 Prop Tax In-Lieu of VLF | 9,176,579 | 9,763,880 | 10,000,000 | 10,099,757 | 9,930,000 | |
| 821705 In-Lieu of Sales Tax | 1,399,727 | 1,262,263 | 1,000,000 | 937,236 | 900,000 | |
| 822100 Animal License | 183,677 | 244,688 | 277,000 | 265,389 | 274,172 | |
| 822200 Business License | 96,931 | 133,993 | 120,000 | 94,324 | 120,000 | |
| 822210 Franchise | 769,567 | 774,985 | 790,000 | 689,775 | 760,000 | |
| 822250 Mobile Home Setup Fee | 20,165 | 17,078 | 20,213 | 6,465 | 17,180 | |
| 822300 Construction Permit | 962,284 | 780,947 | 753,750 | 628,261 | 654,196 | |
| 822500 Zoning Permit | 11,085 | 6,100 | 9,306 | 8,805 | 4,803 | |
| 822600 Other Permit | 15,090 | 12,863 | 12,925 | 13,617 | 13,261 | |
| 822601 Gun Permit | 14,592 | 15,572 | 30,000 | 25,463 | 27,210 | |
| 822602 Marriage License GC 26840.3 | 32,870 | 29,687 | 30,000 | 21,558 | 24,000 | |
| 822603 Lumber Mill Permit | 595 | 665 | 800 | 525 | 800 | |
| 822605 Variance & Use Permit | 102,639 | 115,050 | 86,625 | 67,473 | 70,166 | |
| 822606 Land Use Fee | 394,859 | 341,539 | 378,000 | 309,389 | 368,391 | |
| 822608 Transportation Permit Fee | 10,008 | 8,200 | 10,100 | 6,158 | 7,600 | |
| 822609 Coastal Zone Permit | 148,418 | 86,297 | 111,000 | 88,482 | 72,150 | |
| 822610 Co Hwy Encroachment Permit | 75,239 | 60,514 | 63,000 | 63,592 | 67,000 | |
| 823100 Vehicle Code Fine | 553,947 | 553,615 | 570,817 | 527,702 | 578,793 | |
| 823101 25% Extra Fine | 244,006 | 243,390 | 260,249 | 225,284 | 259,423 | |
| 823102 County 50% City VC Fine | 1,395 | 1,306 | 1,674 | 723 | 865 | |
| 823103 County Parking Surcharge | 6,770 | 6,638 | 8,211 | 43 | 0 | |
| 823110 Criminal Justice Constr Fund | 524,650 | 719,150 | 595,219 | 0 | 545,219 | |
| 823130 Warrant System | 25,096 | 27,503 | 24,000 | 24,923 | 24,000 | |
| 823200 Other Court Fine | 52,350 | 64,428 | 107,652 | 131,763 | 105,216 | |
| 823202 Fine Co Clerk for Superior Court | 37 | 0 | 0 | -74 | 0 | |
| 823203 Co Commission on City Fine | 13,747 | 11,674 | 13,303 | 9,741 | 10,806 | |

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| 823204 Miscellaneous Court Fine | 41,266 | 25,255 | 116,417 | 87,200 | 125,674 | |
| 823205 Drug/Alcohol Fine | 25,483 | 33,209 | 34,354 | 35,586 | 27,365 | |
| 823206 County Alcohol Education | 19,607 | 18,742 | 38,770 | 15,892 | 14,676 | |
| 823207 Drug Abuse Education | 14,865 | 14,117 | 34,077 | 11,862 | 12,151 | |
| 823210 Fine Judicial District | 10,976 | 12,356 | 13,985 | 8,660 | 9,844 | |
| 823211 Co 50% City Criminal Fine | 0 | 0 | 0 | 0 | 0 | |
| 823300 Forfeiture & Penalty | 1,818 | 21,939 | 9,100 | 261,773 | 15,038 | |
| 823310 Asset Forfeiture | 902,702 | 711,061 | 463,398 | 368,700 | 372,206 | |
| 824100 Interest | 1,872,126 | 962,407 | 1,024,810 | 330,038 | 278,378 | |
| 824110 Endowment Fund Interest | 45,113 | 0 | 0 | 0 | 46,000 | |
| 824200 Rents & Concessions | 84,010 | 99,218 | 90,828 | 80,903 | 90,065 | |
| 825120 State Aid for Aviation | 20,000 | 20,000 | 0 | 0 | 0 | |
| 825130 State Highway Users Tax | 847,028 | 1,532,955 | 1,525,000 | 1,000,974 | 1,285,000 | |
| 825140 State Collier Unruh | 265,210 | 472,651 | 410,000 | 310,660 | 353,000 | |
| 825150 Motor Vehicle License Fee | 4,638,579 | 4,555,344 | 1,441,542 | 3,295,183 | 1,349,827 | |
| 825160 State Proposition 42 | 0 | 0 | 1,900,000 | 511,237 | 1,620,000 | |
| 825170 State Proposition 1B | 0 | 0 | 2,975,500 | 2,887,975 | 0 | |
| 825180 Transportation STPd(1) | 0 | 0 | 80,000 | 0 | 80,000 | |
| 825210 State Welfare Administration | 8,266,061 | 8,980,858 | 8,213,493 | 6,537,402 | 8,002,611 | |
| 825241 State AFDC | 3,851,041 | 4,189,333 | 3,703,907 | 3,157,131 | 3,851,076 | |
| 825250 State Aid California Children | 983,707 | 963,130 | 792,102 | 779,354 | 935,072 | |
| 825330 State Aid Mental Health | 1,505,234 | 3,420,017 | 3,309,400 | 2,641,639 | 3,411,639 | |
| 825331 Medi-Cal Mental Health | 11,772,954 | 11,366,714 | 14,845,688 | 2,815,457 | 15,628,035 | |
| 825341 Realignment Health Services | 1,085,904 | 975,919 | 4,296,304 | 79,598 | 4,362,771 | |
| 825342 Realignment Mental Health | 2,790,005 | 2,227,641 | 2,516,000 | 1,589,886 | 2,443,635 | |
| 825343 Realignment Public Assistance | 8,025,803 | 6,892,799 | 7,010,901 | 3,786,854 | 6,684,848 | |
| 825370 Managed Care - State | 1,198,566 | 1,094,396 | 921,597 | 548,812 | 548,812 | |
| 825392 County Health Dept Subvention | 52,747 | 0 | 0 | 0 | 0 | |
| 825393 State Aid - Drug & Alcohol | 1,256,591 | 1,136,275 | 1,430,433 | 1,128,481 | 1,344,960 | |
| 825395 Coastal Conservancy | 0 | 0 | 0 | -1 | 0 | |
| 825398 SB90 Reimbursement | 57,428 | 33,380 | 0 | 4,413 | 0 | |
| 825410 State Aid for Agriculture | 6,600 | 0 | 6,600 | 6,600 | 6,600 | |
| 825411 State Aid Agriculture Gas Tax | 201,824 | 143,984 | 185,000 | 219,299 | 201,500 | |
| 825412 State Reimis - EC Poisons | 95,496 | 97,202 | 96,000 | 98,954 | 97,000 | |
| 825413 Pesticide Regulatory | 4,597 | 3,657 | 5,100 | 2,413 | 5,100 | |
| 825454 Open Space Subvention | 624,508 | 562,787 | 0 | 0 | 0 | |
| 825460 State Aid for Disaster | 3,591,920 | 2,111,454 | 3,814,310 | 1,930,694 | 5,565,112 | |
| 825463 Homicide Trial/Indigents | 80 | 0 | 0 | 0 | 0 | |
| 825464 State Breakfast/Lunch Program | 52,163 | 48,351 | 45,000 | 37,723 | 40,000 | |
| 825470 State Aid for Veterans Affairs | 59,097 | 56,457 | 28,000 | 24,679 | 28,000 | |
| 825472 County Hospital | 21,431 | 22,306 | 22,325 | 14,716 | 21,000 | |
| 825473 Non-County Hospital | 50,168 | 67,327 | 68,000 | 74,296 | 68,000 | |
| 825475 EMS - Physician Services | 174,893 | 215,826 | 232,000 | 101,618 | 232,000 | |
| 825481 Homeowners Prop Tax Relief | 316,876 | 310,199 | 311,814 | 154,423 | 311,814 | |
| 825487 Prop 111 State Gas Tax | 748,476 | 1,310,939 | 1,100,000 | 855,234 | 954,000 | |
| 825490 State Other | 5,698,982 | 7,071,052 | 18,906,937 | 6,324,307 | 16,095,375 | |
| 825491 State Exchange Program | 602,390 | 602,390 | 602,390 | 0 | 602,390 | |
| 825496 State Library Grant | 34,684 | 30,699 | 30,500 | 31,950 | 30,500 | |
| 825510 Federal Welfare Administration | 12,944,451 | 12,752,874 | 15,909,408 | 8,470,748 | 14,679,509 | |
| 825511 TANF Probation | 0 | 184,897 | 184,897 | 137,098 | 185,000 | |
| 825518 Title IV-E | 617,270 | 913,639 | 855,000 | 716,734 | 905,000 | |
| 825520 Health Related Funds | 7,581,445 | 9,311,908 | 11,208,414 | 4,861,306 | 9,958,076 | |

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| 825541 Federal AFDC | 12,031,897 | 11,904,824 | 13,744,357 | 9,724,990 | 13,403,666 | |
| 825640 Federal Forest Reserve | 303,172 | 273,416 | 250,000 | 286,604 | 200,000 | |
| 825650 Federal Grazing Fee | 81 | 62 | 100 | 531 | 500 | |
| 825660 Federal Land In Lieu Tax | 232,141 | 382,223 | 357,663 | 360,391 | 360,000 | |
| 825670 Federal Other Revenue | 1,120,906 | 2,003,159 | 4,277,888 | 2,476,236 | 1,754,696 | |
| 825673 Federal Public Health Plan | 0 | 0 | 0 | 0 | 0 | |
| 825676 Flood Control Lands | 0 | 0 | 500 | 0 | 500 | |
| 825686 Federal Aid Child Support | 1,881,647 | 1,577,390 | 1,979,910 | 1,356,367 | 1,960,016 | |
| 825810 Other Govt Agency Aid | 0 | 0 | 1,469,439 | 337,340 | 1,007,119 | |
| 826112 Tax Deeded Admin Fee | 2,086 | 300 | 6,000 | 450 | 5,000 | |
| 826113 50% Redemption Fee | 13,440 | 13,870 | 13,000 | 9,590 | 13,000 | |
| 826114 Release of Lien | 3,666 | 3,820 | 3,000 | 6,260 | 4,000 | |
| 826115 Debt Service Fee | 100,704 | 105,796 | 110,000 | 97,086 | 110,000 | |
| 826116 Property Characteristics Fee | 0 | 1,876 | 0 | 0 | 72,000 | |
| 826117 PTR Screening Fee | 9,767 | 16,286 | 16,239 | 17,554 | 17,730 | |
| 826118 Cite Processing Fee | 2,398 | 2,639 | 3,183 | 2,692 | 4,053 | |
| 826120 Accounting Fee | 279,636 | 182,380 | 200,000 | 123,187 | 105,000 | |
| 826121 Audit Fee | 7,160 | 7,160 | 7,200 | 4,660 | 7,200 | |
| 826140 Election Services | 374,552 | 50,833 | 388,312 | 174,848 | 113,002 | |
| 826151 Treasurer Cost Reimbursement | 252,593 | 272,064 | 275,612 | 206,709 | 276,562 | |
| 826161 Legal Services | 38,036 | 33,075 | 50,000 | 35,101 | 50,000 | |
| 826162 State Aid Child Support | 941,231 | 841,018 | 989,955 | 698,734 | 1,148,121 | |
| 826163 Legal Services Reimbursement | 106,647 | 50,000 | 66,043 | 38,877 | 100,035 | |
| 826171 Final Map Filing Fee | 2,650 | 2,650 | 0 | 3,550 | 4,920 | |
| 826172 Parcel Map MS Filing Fee | 25,240 | 27,200 | 27,200 | 27,900 | 27,930 | |
| 826173 Parcel Map PS Filing Fee | 0 | 6,300 | 0 | 2,000 | 0 | |
| 826175 Plan Check & Inspection Fee | 85,048 | 3,358 | 10,000 | 6,920 | 4,000 | |
| 826177 Basic Improvement Inspect Fee | 1,980 | 2,080 | 1,800 | 2,050 | 2,150 | |
| 826178 Subd Agreement Processing Fee | 660 | 1,810 | 0 | 1,600 | 1,100 | |
| 826180 Planning & Engineering | 136,941 | 97,149 | 111,375 | 69,825 | 66,825 | |
| 826181 Record - Survey Exam Fee | 21,300 | 27,700 | 20,000 | 20,180 | 22,700 | |
| 826182 Tentative Map Subdivision | 85,168 | 75,044 | 62,580 | 48,440 | 54,700 | |
| 826184 Environmental Impact Report | 169,883 | 511,976 | 157,334 | 29,214 | 5,000 | |
| 826185 General Plan Amendment | 5,200 | 0 | 27,743 | 16,990 | 15,258 | |
| 826186 Other Permit Fee | 55,870 | 58,085 | 61,050 | 59,513 | 51,892 | |
| 826187 Abandoned Vehicle Abate Fee | 5,418 | 4,076 | 10,500 | 871 | 5,000 | |
| 826188 General Plan Maintenance Fee | 0 | 0 | 0 | 0 | 82,000 | |
| 826190 Purchasing Fee | 104,161 | 64,562 | 84,130 | 66,678 | 75,000 | |
| 826200 Agricultural Services | 100 | 0 | 20,000 | 3,616 | 20,000 | |
| 826201 Agriculture Certification | 4,534 | 2,400 | 1,000 | 3,435 | 1,500 | |
| 826202 Insp/Test Weights & Measures | 70 | 0 | 86,700 | 66,351 | 75,000 | |
| 826221 Fee Judicial District | 21 | 0 | 0 | 0 | 0 | |
| 826223 Civil Fee Sheriff | 46,924 | 53,022 | 25,000 | 0 | 25,000 | |
| 826226 Adult Probation Supervision | 160,306 | 145,057 | 142,000 | 126,639 | 128,000 | |
| 826227 Adult Probation Diversion | 31,273 | 27,992 | 28,000 | 17,458 | 18,300 | |
| 826228 Adult Probation Pre-Sentence | 74,693 | 71,694 | 82,000 | 57,224 | 56,697 | |
| 826230 Estate Fee - Public Admin | 33,191 | 207,977 | 65,000 | 57,629 | 69,000 | |
| 826237 DJJ Housing Fee | 0 | 0 | 200 | 0 | 250 | |
| 826238 Juvenile Drug Court Enroll Fee | 0 | 35 | 250 | 0 | 0 | |
| 826240 Humane Services | 113,851 | 142,874 | 126,799 | 123,158 | 153,704 | |
| 826241 Incinerator Services | 8,521 | 9,765 | 12,800 | 9,473 | 14,000 | |
| 826242 Domestic Animal Control | 165,521 | 93,436 | 129,220 | 135,582 | 161,686 | |

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2010-11

| FINANCING USES CLASSIFICATION | 2007-08 Actual | 2008-09 Actual | 2009-10 Adopted Budget | 2009-10 Actual | 2010-11 Recommend Budget | 2010-11 Adopted Budget |
|---|-------------------|-------------------|------------------------------|----------------------|--------------------------------|------------------------------|
| | | | | <i>as of 5/31/10</i> | | |
| 826249 Jail Booking Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 826250 Law Enforcement Services | 373,385 | 345,953 | 146,100 | 121,059 | 424,500 | 424,500 |
| 826254 Sheriff Point Arena Contract | 100,000 | 108,333 | 100,000 | 58,333 | 100,000 | 100,000 |
| 826255 Recorder Modernization Fee | 83,052 | 67,944 | 97,549 | 61,851 | 165,527 | 165,527 |
| 826257 Medical Marijuana Zip Tie | 0 | 0 | 0 | 40,288 | 43,000 | 43,000 |
| 826259 Recorder Service Fee | 2,635 | 995 | 400 | 2,290 | 500 | 500 |
| 826260 Micrographic Fee | 56,362 | 44,904 | 41,000 | 36,734 | 37,000 | 37,000 |
| 826261 Recording Fee | 225,366 | 186,677 | 217,986 | 208,165 | 219,383 | 219,383 |
| 826262 Clerk Court Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 826263 Health - Vital Statistics | 22,496 | 24,202 | 23,700 | 22,816 | 23,700 | 23,700 |
| 826264 AB717 Continuing Education | 0 | 0 | 0 | 0 | 17,000 | 17,000 |
| 826265 Drug Diversion Service | 56,298 | 43,390 | 22,250 | 21,129 | 37,500 | 37,500 |
| 826266 Clerk Fee | 82,254 | 74,670 | 76,000 | 68,499 | 74,000 | 74,000 |
| 826268 Work Furlough | 14,354 | 18,306 | 17,500 | 4,179 | 6,180 | 6,180 |
| 826269 Work Release | 41,010 | 44,585 | 40,000 | 30,285 | 30,770 | 30,770 |
| 826270 Electronic Monitoring Fee | 1,616 | 2,750 | 2,000 | 2,102 | 1,800 | 1,800 |
| 826272 Interfund Revenue - DOT | 165,912 | 196,511 | 248,000 | 9,289 | 140,200 | 140,200 |
| 826273 Interfund Revenue - Engineering | 0 | 0 | 72,100 | 10,547 | 44,858 | 44,858 |
| 826274 Interfund Revenue - Printing | 19,076 | 15,554 | 27,712 | 11,153 | 13,000 | 13,000 |
| 826275 Interfund Revenue - Xerox | 23,070 | 8,601 | 27,755 | 6,574 | 8,045 | 8,045 |
| 826276 Interfund Revenue - Garage | 132,174 | 68,415 | 78,260 | 32,413 | 82,320 | 82,320 |
| 826277 Interfund Revenue - Janitor | 265,902 | 189,917 | 161,075 | 150,105 | 168,200 | 168,200 |
| 826278 Interfund Revenue - Legal | 212,481 | 239,700 | 239,700 | 239,700 | 263,700 | 263,700 |
| 826282 Lab Fee | 125,545 | 31,657 | 0 | 0 | 0 | 0 |
| 826283 Consumer Protection Program | 379,972 | 382,712 | 421,400 | 403,447 | 404,000 | 404,000 |
| 826290 Mental Health Service | 73,215 | 30,754 | 100,000 | 43,562 | 60,000 | 60,000 |
| 826300 Nursing Fee | 44,764 | 43,010 | 24,713 | 26,609 | 20,000 | 20,000 |
| 826301 Albion Refuse Disposal Site | 78,424 | 89,569 | 100,276 | 66,968 | 0 | 0 |
| 826302 Boonville Refuse Disposal Site | 95,329 | 98,639 | 112,356 | 69,215 | 49,164 | 49,164 |
| 826304 Laytonville Refuse Disposal Site | 0 | 0 | 162,500 | 101,417 | 82,673 | 82,673 |
| 826307 Potter Valley Refuse Disposal Site | 68,638 | 69,369 | 80,587 | 55,564 | 35,575 | 35,575 |
| 826308 South Coast Refuse Disposal Site | 142,855 | 147,292 | 162,107 | 125,081 | 121,260 | 121,260 |
| 826309 Caspar Refuse Disposal Site | 598,388 | 561,179 | 656,095 | 440,920 | 575,752 | 575,752 |
| 826310 Caspar/Fort Bragg Refuse | 67,417 | 70,543 | 67,100 | 0 | 30,000 | 30,000 |
| 826315 Solid Waste Fee | 87,322 | 76,504 | 58,623 | 83,974 | 96,560 | 96,560 |
| 826330 California Childrens Services | 1,135 | 1,496 | 2,235 | 1,020 | 1,200 | 1,200 |
| 826344 Meals & Prisoner Care Sheriff | 105,671 | 98,976 | 60,000 | 47,662 | 70,000 | 70,000 |
| 826346 Support in Juvenile Hall | 45,964 | 34,269 | 38,000 | 33,057 | 35,000 | 35,000 |
| 826348 Driving Under Influence | 21,086 | 23,713 | 23,640 | 18,396 | 20,000 | 20,000 |
| 826350 Bailiff Services | 909,687 | 1,055,953 | 944,511 | 751,856 | 958,369 | 958,369 |
| 826360 Educational Services (Testing) | 3,326 | 3,795 | 2,000 | 3,020 | 0 | 0 |
| 826361 EMS Per Call Fee | 26,775 | 27,504 | 22,325 | 18,818 | 14,500 | 14,500 |
| 826370 Library Services | 57,270 | 49,751 | 40,000 | 34,011 | 42,000 | 42,000 |
| 826375 Parks & Recreation Fee | 8,857 | 11,070 | 9,000 | 10,893 | 15,000 | 15,000 |
| 826380 Collection Fee | 716,874 | 704,494 | 761,205 | 609,586 | 783,045 | 783,045 |
| 826385 Drug Testing Program | 39,656 | 37,938 | 41,000 | 32,277 | 36,700 | 36,700 |
| 826390 Other Charges | 2,147,067 | 1,956,293 | 3,751,596 | 2,889,396 | 3,507,833 | 3,507,833 |
| 826391 Conservator Service Fee | 76,000 | 121,000 | 72,000 | 47,000 | 72,000 | 72,000 |
| 826392 Data Processing Services | 90,795 | 54,894 | 60,969 | 44,515 | 33,920 | 33,920 |
| 826399 Collection Service | 2,940 | 1,024 | 1,000 | 1,903 | 2,000 | 2,000 |
| 826400 County Share Retirement | 9,153,501 | 9,310,577 | 8,100,000 | 7,123,761 | 8,400,000 | 8,400,000 |
| 826402 County Cost Plan Charges | 299,536 | 384,670 | 359,350 | 320,022 | 380,000 | 380,000 |

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2010-11

| FINANCING USES CLASSIFICATION | 2007-08 Actual | 2008-09 Actual | 2009-10 Adopted Budget | 2009-10 Actual | 2010-11 Recommend Budget | 2010-11 Adopted Budget |
|-----------------------------------|--------------------|--------------------|------------------------------|----------------------|--------------------------------|------------------------------|
| | | | | <i>as of 5/31/10</i> | | |
| 826404 Returned Check Charge | 1,487 | 2,360 | 2,139 | 2,109 | 1,988 | |
| 826405 Payment Plan Process Fee | 0 | 6,360 | 7,500 | 6,780 | 7,000 | |
| 826504 County 30% State PA | 326,761 | 330,053 | 346,739 | 295,409 | 335,796 | |
| 826505 Traffic School Fee | 812,049 | 705,645 | 793,553 | 711,037 | 796,143 | |
| 826506 Traffic School \$24 | 122,204 | 106,178 | 114,742 | 104,290 | 116,110 | |
| 827400 Prior Year Revenue | 0 | 487,455 | 0 | 67 | 0 | |
| 827500 Sale of Fixed Assets | 15,490 | 16,547 | 13,425 | 0 | 0 | |
| 827600 Other Sales | 284,574 | 273,393 | 244,188 | 193,110 | 230,934 | |
| 827601 Sale of Map - Surveyor | 3,585 | 2,823 | 3,000 | 1,882 | 3,000 | |
| 827602 Sale of Map - Assessor | 0 | 3,854 | 100 | 3,519 | 2,800 | |
| 827700 Other | 4,373,826 | 5,638,334 | 203,504 | 425,120 | 311,982 | |
| 827701 Refund Jury & Witness Fee | 577 | 1,365 | 1,000 | 30 | 1,000 | |
| 827703 Cancel Outlawed Warrant | 15,166 | 20,089 | 19,000 | 7,040 | 10,000 | |
| 827704 General Relief Refund | 204,945 | 68,354 | 22,500 | 117,923 | 75,106 | |
| 827705 Pay Telephone | 0 | 0 | 0 | 0 | 0 | |
| 827707 Donation | 37,717 | 45,772 | 62,760 | 56,780 | 48,000 | |
| 827711 Civil Assessment PC 1214.1 | 202 | 467 | 100 | 0 | 200 | |
| 827713 Vending Machine | 8,638 | 8,698 | 6,000 | 6,699 | 6,000 | |
| 827715 Tobacco Settlement | 476,820 | 523,950 | 530,000 | 436,896 | 440,000 | |
| 827801 Grant Revenue | 110,000 | 703,906 | 220,000 | 117,071 | 159,054 | |
| 827802 Operating Transfer In | 9,812,484 | 10,006,477 | 9,531,479 | 8,401,273 | 9,197,067 | |
| 827803 Loan/Bond Proceeds | 2,600,000 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 201,386,129 | 204,450,474 | 231,496,799 | 154,990,121 | 217,758,804 | 0 |
| TOTAL NET COUNTY COST | -644,672 | 2,549,258 | 7,605,414 | 19,056,335 | 4,147,392 | 0 |

County of Mendocino
2010-11
RECOMMENDED BUDGET

