

**County of Mendocino**  
**State of California**  
**Summary of County Financing Requirements**  
**CEO Recommended Budget For Fiscal Year 2010-11**

DESCRIPTION	2007-08 Actual	2008-09 Actual	2009-10 Adopted Budget	2009-10 Actual	2010-11 Recommend Budget	2010-11 Adopted Budget	Fund
<i>as of 5/31/10</i>							
1 General Government							
101 General - Legislative & Admin							
Clerk of the Board	430,417	404,471	406,262	327,385	282,061		1100
Board of Supervisors	556,031	594,889	602,692	523,744	625,680		1100
County Executive Office	909,084	1,040,968	1,028,856	766,862	1,095,734		1100
101 General - Legislative & Admin	1,895,532	2,040,328	2,037,810	1,617,991	2,003,475	0	
102 General - Finance							
Nondepartmental Revenue	8,069,690	7,601,657	7,234,585	7,234,585	6,834,067		1100
RDA Administration	20,175	69,144	141,659	37,979	145,254		1420
RDA Housing Component	0	100,000	107,200	0	107,200		1422
RDA Project Costs	12,124	82,375	408,914	259,972	732,300		1420
RDA Tax Increment/Debt Svc	322,620	565,530	768,980	798,286	1,178,821		1421
Auditor-Controller	845,640	854,521	892,772	768,493	958,226		1100
Assessor	1,526,064	1,485,308	1,436,882	1,276,683	1,487,301		1100
Assessor Loan Program	46,813	0	0	0	0		1219
Property Characteristics	3,889	32,299	60,225	0	0		1220
Treasurer-Tax Collector	571,556	619,795	597,016	516,560	626,421		1100
General Services	532,032	429,439	423,039	414,503	422,465		1100
102 General - Finance	11,950,603	11,840,067	12,071,272	11,307,061	12,492,055	0	
103 General - Counsel							
County Counsel	856,003	825,035	745,635	733,546	829,948		1100
103 General - Counsel	856,003	825,035	745,635	733,546	829,948	0	
104 General - Personnel							
Human Resources	698,480	608,130	577,222	491,699	588,166		1100
104 General - Personnel	698,480	608,130	577,222	491,699	588,166	0	
105 General - Elections							
General - County Clerk-Election	776,825	515,154	507,302	485,000	445,103		1100
105 General - Elections	776,825	515,154	507,302	485,000	445,103	0	
107 General - Property Management							
Buildings & Grounds	3,039,931	2,760,717	2,630,449	2,165,552	2,741,876		1100
Capital Improvements	1,294,795	534,554	1,194,525	202,416	1,460,375		1201
Capital Projects	180,753	2,614,569	3,000	1,724,537	483,975		1300
107 General - Property Management	4,515,479	5,909,839	3,827,974	4,092,504	4,686,226	0	
109 General - Promotion							
Economic Development	406,073	495,652	527,212	423,213	476,008		1100
109 General - Promotion	406,073	495,652	527,212	423,213	476,008	0	
110 General - Other							
County Garage	122,233	-110,015	-18,917	-48,236	96,360		1100
Engineering & Tech Assistance	782,943	855,651	762,060	701,226	715,101		1100
Retirement	308,838	422,962	449,236	424,652	427,119		1100
Teeter Plan Debt Service	3,346,692	4,959,375	5,029,204	61,209	6,319,204		1100
Miscellaneous Budget	2,328,473	1,801,083	1,990,938	1,893,869	2,171,673		1100
Clerk-Recorder	350,750	319,503	310,274	211,621	260,159		1100
Modernization	293,978	29,258	31,000	31,768	41,000		1217

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				<i>as of 5/31/10</i>			
Micrographics	83,942	71,557	77,549	66,732	86,527		1218
Information Services	2,287,890	2,154,577	2,142,785	1,789,031	2,360,292		1100
110 General - Other	9,905,739	10,503,951	10,774,129	5,131,873	12,477,435	0	
1 General Government	31,004,734	32,738,156	31,068,556	24,282,888	33,998,416	0	
2 Public Protection							
201 Public Protection - Judicial							
Court Collections Program	848,979	821,544	889,227	704,812	908,809		1100
Courts - AB233 Program	1,123,386	1,139,420	1,079,436	941,813	1,069,184		1100
Grand Jury	130,154	118,006	113,836	80,486	98,836		1100
District Attorney	4,023,240	4,613,178	4,452,725	4,140,350	4,125,702		1100
Public Defender	2,196,928	2,415,425	2,485,939	2,151,632	2,422,671		1100
Alternate Defender	591,418	643,021	691,925	593,974	650,562		1100
Indigent Defense	360,797	389,435	304,600	348,793	304,600		1100
Child Support Services	2,577,339	2,674,762	3,115,289	2,435,353	3,045,601		1100
201 Public Protection - Judicial	11,852,241	12,814,791	13,132,977	11,397,213	12,625,965	0	
202 Public Protection - Police Protection							
Mendocino County Sheriff	13,342,223	13,505,411	12,177,929	12,457,611	11,185,333		1100
Sheriff COPS Program	170,223	122,858	126,214	94,055	120,251		1210
AB443	0	0	0	0	0		1212
Sheriff Special Projects	87,834	70,408	70,899	41,568	76,492		1216
202 Public Protection - Police Protection	13,600,280	13,698,677	12,375,042	12,593,235	11,382,076	0	
203 Public Protection - Detention							
Mendocino County Jail	10,457,541	10,269,878	10,935,542	8,955,521	10,687,073		1100
Jail COPS Program	50,100	28,374	26,372	150	41,684		1210
Juvenile Hall	2,627,485	2,690,037	2,736,820	2,417,342	2,713,438		1100
Probation Officer	3,855,249	4,261,206	3,949,349	3,473,061	3,743,671		1100
Probation AB1913/CPA 2000	299,674	181,203	200,028	177,086	198,000		1211
203 Public Protection - Detention	17,290,049	17,430,698	17,848,111	15,023,160	17,383,866	0	
206 Public Protection - Protection							
Agriculture	836,616	765,834	832,304	650,620	797,794		1100
206 Public Protection - Protection	836,616	765,834	832,304	650,620	797,794	0	
207 Public Protection - Other Protection							
Emergency Services	565,792	155,472	90,975	24,157	140,577		1100
Fish & Game	47,020	28,065	54,918	72,031	56,628		1206
Planning & Building Services	2,537,005	2,538,433	2,199,446	1,927,295	3,163,999		1100
Planning & Building - Special	1,020,042	223,709	523,307	442,455	111,959		1222
Planning Team	410,119	735,598	642,632	256,778	0		1100
Animal Control	992,584	1,003,743	956,679	773,687	871,974		1100
Mobile Spay/Neuter	24,373	20,342	45,065	18,017	45,072		1213
Local Agency Formation Comm	0	0		0	0		1100
207 Public Protection - Other Protection	5,596,935	4,705,363	4,513,022	3,514,421	4,390,209	0	
2 Public Protection	49,176,121	49,415,363	48,701,456	43,178,649	46,579,910	0	

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<i>as of 5/31/10</i>							
3 Public Ways & Facilities							
301 Public Ways & Facilities - Public Ways							
Administration/Road Maintenance	8,946,812	9,424,766	12,210,843	7,298,989	10,221,135		1200
Storm Damage	2,313,713	1,293,066	4,274,681	1,595,944	5,646,575		1200
301 Public Ways & Facilities - Pub Ways	11,260,525	10,717,832	16,485,524	8,894,934	15,867,710	0	
302 Public Ways & Facilities - Trans							
Road & Bridge Projects	1,337,923	3,089,111	19,282,987	4,166,019	12,502,900		1200
DOT - Round Valley Airport	30,451	188,779	1,933,178	1,017,993	171,112		1100
DOT - Mendocino County Airport	227,125	1,659,622	1,602,262	961,655	346,624		1100
Round Valley Special Aviation	29,756	0	0	0	0		1207
Mendocino County Special Aviation	0	44,597	0	0	0		1208
302 Public Ways & Facilities - Trans	1,625,255	4,982,109	22,818,427	6,145,667	13,020,636	0	
3 Public Ways & Facilities	12,885,780	15,699,941	39,303,951	15,040,601	28,888,346	0	
4 Health & Sanitation							
401 Health & Sanitation - Health							
Public Health	1,339,918	1,147,126	980,410	675,530	1,118,864		1100
Environmental Health	1,917,241	1,803,718	2,015,490	1,520,633	1,945,342		1100
Alcohol/Other Drug Program	2,978,322	3,267,459	3,598,491	2,755,055	2,848,354		1100
Public Health Nursing	1,534,884	2,265,081	1,950,403	1,442,118	1,994,343		1100
Public Health Laboratory	353,277	0	0	0	0		1100
Emergency Medical Services	314,838	544,333	688,646	628,831	612,999		1100
Employee Wellness	141,777	216,258	394,341	271,836	404,808		1100
401 Health & Sanitation - Health	8,580,257	9,243,975	9,627,781	7,294,004	8,924,710	0	
402 Health & Sanitation - Hospital							
Hospital & Medical Services	1,999,921	2,054,392	2,202,571	1,571,635	2,202,571		1100
402 Health & Sanitation - Hospital	1,999,921	2,054,392	2,202,571	1,571,635	2,202,571	0	
403 Health & Sanitation - Calif Children Svcs							
Public Health - CCS	1,119,218	1,356,583	1,441,587	1,133,306	1,507,490		1100
403 Health & Sanitation - CCS	1,119,218	1,356,583	1,441,587	1,133,306	1,507,490	0	
404 Health & Sanitation - Sanitation							
Solid Waste	1,680,177	1,682,783	1,801,815	1,487,826	1,305,724		1100
Landfill Closure	193,383	206,515	344,887	238,205	280,451		1202
404 Health & Sanitation - Sanitation	1,873,560	1,889,298	2,146,702	1,726,031	1,586,175	0	
406 Health & Sanitation - Mental Health							
Mental Health	18,909,323	19,106,578	20,597,785	16,585,371	20,877,281		1221
Mental Health Services Act	1,982,763	1,644,452	3,064,166	1,154,567	3,348,340		1221
406 Health & Sanitation - Mental Health	20,892,086	20,751,030	23,661,951	17,739,938	24,225,621	0	
4 Health & Sanitation	34,465,042	35,295,279	39,080,592	29,464,913	38,446,567	0	
5 Public Assistance							
501 Public Assistance - Administration							
Social Services	33,670,441	33,891,925	37,416,289	27,983,580	34,476,684		1100
Health & Human Services Admin	0	-2,144	25,000	149,296	0		1100
501 Public Assistance - Administration	33,670,441	33,889,781	37,441,289	28,132,876	34,476,684	0	

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502 Public Assistance - Aid Program							
CalWorks/Foster Care	19,473,078	19,820,936	21,702,474	16,295,171	20,911,664		1100
In Home Support Services	3,992,654	4,280,414	5,081,745	3,060,659	5,131,284		1100
502 Public Assistance - Aid Program	23,465,732	24,101,351	26,784,219	19,355,830	26,042,948	0	
503 Public Assistance - General Relief							
General Relief	800,184	788,510	846,787	690,170	750,376		1100
503 Public Assistance - General Relief	800,184	788,510	846,787	690,170	750,376	0	
5 Public Assistance	57,936,357	58,779,642	65,072,295	48,178,876	61,270,008	0	
6 Education							
602 Education - Library Services							
Mendocino County Library	1,821,507	1,578,049	1,609,200	1,369,065	1,594,774		1205
602 Education - Library Services	1,821,507	1,578,049	1,609,200	1,369,065	1,594,774	0	
603 Education - Agricultural Education							
Farm Advisor	252,077	270,829	303,874	202,593	273,737		1100
603 Education - Agricultural Education	252,077	270,829	303,874	202,593	273,737	0	
6 Education	2,073,584	1,848,878	1,913,074	1,571,658	1,868,511	0	
7 Recreation & Culture							
702 Recreation & Culture - Culture							
Museum	362,021	332,908	354,558	289,179	303,929		1100
Museum Bookstore	9,650	15,170	18,125	2,710	5,100		1214
Museum Special Projects	31,684	19,007	33,415	2,703	17,000		1215
702 Recreation & Culture - Culture	403,355	367,085	406,098	294,592	326,029	0	
7 Recreation & Culture	403,355	367,085	406,098	294,592	326,029	0	
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
Debt Service	2,047,501	2,310,842	2,646,954	1,257,031	2,608,085		1400
Pension Obligation Bonds	10,459,804	10,544,547	10,858,477	10,777,248	7,920,324		1410
801 Debt Service - Retire LT Debt	12,507,305	12,855,389	13,505,431	12,034,279	10,528,409	0	
8 Debt Service	12,507,305	12,855,389	13,505,431	12,034,279	10,528,409	0	
9 Contingencies							
999 Miscellaneous							
Provision for Contingencies	0	0	50,760	0	0		1100
999 Miscellaneous	0	0	50,760	0	0	0	
9 Contingencies	0	0	50,760	0	0	0	
Grand Total Budget Requirements	<u>200,452,278</u>	<u>206,999,732</u>	<u>239,102,213</u>	<u>174,046,456</u>	<u>221,906,196</u>	<u>0</u>	