

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
-------------------------------	-------------------	-------------------	------------------------------	-------------------	--------------------------------	------------------------------

as of 5/31/09

SALARIES & EMPLOYEE BENEFITS

861011 Regular Employees	56,234,753	61,724,223	70,540,013	56,715,178	69,263,171	
861012 Extra Help	1,445,107	1,411,268	1,429,738	1,112,966	810,464	
861013 Overtime Regular Employees	3,177,164	3,581,102	2,701,679	2,328,369	2,786,606	
861021 Co Contrib to Retirement	10,526,060	10,534,570	12,553,079	10,047,349	11,325,739	
861022 Co Contrib to OASDI	3,500,261	3,833,210	4,497,691	3,411,789	4,184,815	
861023 Co Contrib to OASDI-Medicare	849,482	928,890	1,065,955	827,421	1,008,707	
861024 Co Contrib to Retire Increment	4,623,131	4,445,113	5,457,660	4,374,318	4,276,061	
861030 Co Contrib to Emp Insurance	7,620,672	8,893,630	10,872,928	8,624,854	11,419,909	
861031 Co Contrib to Unemp Ins	371,562	282,516	189,065	191,855	285,297	
861035 Co Contrib to Workers Comp	3,661,964	3,417,813	3,683,267	3,566,357	4,265,721	
Total Salaries & Employee Benefits	92,010,156	99,052,335	112,991,075	91,200,454	109,626,490	0

SERVICES & SUPPLIES

862050 Clothing & Personal Items	68,955	104,261	99,020	45,830	94,935	
862060 Communications	717,910	773,195	755,390	598,718	811,824	
862061 Communications Lease	93,431	167,221	195,109	169,120	212,036	
862062 Communications Microwave	42,195	36,118	11,000	10,825	0	
862063 Cellular Communications	116,373	0	0	0	0	
862080 Food	367,128	405,074	418,625	366,189	490,650	
862090 Household Expense	821,518	872,069	912,921	625,752	936,438	
862101 Insurance - General	1,801,088	1,926,679	1,921,727	1,890,061	1,602,882	
862109 Insurance - Other	46,975	46,302	51,608	31,349	21,433	
862110 Jury & Witness Expense	77,593	87,080	75,977	46,152	75,473	
862120 Maintenance - Equipment	1,036,228	1,384,560	1,215,081	1,080,063	1,349,045	
862121 Maint Equip - Microwave	37,976	0	0	0	0	
862122 Maintenance - Typewriters	1,800	0	0	0	0	
862130 Maint - Struct Impr & Grounds	1,171,749	1,048,832	2,320,125	993,574	2,597,690	
862131 Maint Str/Imp/Grds Projects	-1,975	1,975	0	0	0	
862132 Preventive Maintenance	10,480	8,749	0	0	0	
862140 Medical Dental & Lab Supplies	166,086	167,743	182,055	99,514	142,257	
862150 Memberships	80,276	128,573	152,663	126,388	148,637	
862160 Miscellaneous Expense	31,847	31,065	32,358	33,421	36,963	
862170 Office Expense	1,824,924	1,886,305	1,728,333	1,428,470	1,762,985	
862171 Paper Supplies	38,602	53,020	44,700	48,373	42,700	
862172 Office Expense - Fedex/UPS	31,285	28,321	33,000	25,008	33,000	
862176 Fuel Expense	524,700	625,221	765,000	459,469	425,000	
862181 Auditing & Fiscal Services	74,889	71,303	100,923	71,192	116,869	
862182 Data Processing Services	413,962	361,646	326,317	275,702	445,285	
862183 Legal Fees	301,849	394,134	322,700	315,529	322,700	
862184 Arch Eng & Plan Services	1,157,143	683,215	4,515,437	662,831	5,918,070	

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
862185 Medical & Dental Services	1,685,776	1,906,588	2,048,816	1,574,829	2,115,614	
862186 Indigent Burial	17,962	15,893	35,000	19,362	35,000	
862187 Education & Training	428,536	515,465	622,786	231,698	446,448	
862188 Printing	160,495	185,289	231,765	204,939	224,830	
862189 Professional & Spec Services	9,287,957	8,836,975	19,056,445	8,917,418	24,295,528	
862190 Publication & Legal Notices	152,485	165,614	178,481	78,529	130,925	
862193 Construction Contracts	0	0	0	0	64,667	
862194 A-87 Costs	12,561	41,586	392,891	27,784	395,680	
862196 Collection Expense Fines	5,070	12,661	15,329	5,366	6,618	
862197 Collection Expense Assmts	5,949	394	0	45	0	
862200 Rents & Leases Equipment	672,011	556,525	499,710	255,381	518,061	
862201 Rents & Leases Copiers	133,688	179,219	250,000	211,797	292,000	
862210 Rents & Leases Bldg/Grds	659,279	705,230	765,603	687,975	794,986	
862220 Small Tools & Instruments	39,735	43,436	25,710	17,506	34,078	
862230 Info Technology Equipment	0	249,403	367,186	46,557	276,860	
862231 Election Supplies & Services	198,662	332,337	150,000	167,333	0	
862232 Law Enforce Supplies & Svcs	182,788	274,983	241,627	117,834	331,200	
862233 Vehicle Collision Expense	0	0	0	3,983	0	
862239 Special Department Expense	4,262,736	4,092,666	7,609,885	3,068,239	8,499,092	
862240 Special Departmental Fund	2,500	2,816	3,550	4,315	6,050	
862250 Transportation & Travel	2,044,032	2,219,339	1,742,426	1,360,871	1,707,767	
862251 Ambulance	0	0	5,000	0	5,000	
862253 Trans & Travel Out of County	592,676	608,462	662,335	338,939	589,775	
Total Services & Supplies	33,132,958	33,820,426	52,717,432	28,063,375	60,126,290	0
OTHER CHARGES						
863111 Public Assistance Payment	7,674,572	7,303,352	8,440,500	6,346,917	8,334,058	
863112 Pmts to Private Institution	1,448,407	1,652,663	1,116,131	552,734	816,563	
863113 Pmts Other Govtl Agency	5,631,376	5,391,927	5,658,198	5,195,715	5,917,786	
863115 Service Connected Expense	2,264,736	1,649,945	2,034,169	893,660	1,928,065	
863116 Child Care Services - MOE	287,159	221,273	352,458	192,535	352,458	
863117 Emergency Response	0	0	0	0	0	
863118 Family Services	41,329	1,087,596	1,214,791	737,500	1,373,802	
863119 Supp & Care Persons - Other	7,009,850	8,979,510	9,170,400	7,264,684	10,590,930	
863121 Independent Living Skills	39,430	53,561	50,000	32,924	50,000	
863122 Aid to Adopted Children	3,388,076	3,552,429	3,712,800	2,996,373	3,412,800	
863124 GR/SSI/SSP Applicants	162,304	201,085	193,160	188,176	225,408	
863125 Severely Emotionally Disturbed	288,194	513,785	104,210	260,559	357,530	
863126 Cal-Learn Program Services	19,716	20,959	10,000	2,414	10,000	
863127 Foster Care Payments	7,630,817	7,244,472	8,516,278	5,703,064	8,361,226	
863131 Family Preservation	184,797	123,089	260,433	114,687	260,433	
863132 Family Track	0	0	0	0	0	
863133 Office of Education Contract	1,014,002	1,140,662	1,000,000	823,087	1,000,000	
863135 Job Alliance Program Services	306,812	268,315	300,000	274,375	300,000	
863138 Welfare to Work 15%	397,990	511,935	749,958	194,890	612,258	
863139 In Home Supportive Services	3,192,365	2,829,478	3,519,189	2,980,773	3,769,323	
863140 IHSS Public Authority	36,435	9,300	22,500	27,505	22,500	

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
863152 Non-County Contract Hospital	35,009	50,168	64,000	67,327	68,000	
863154 Physican Services - EMS	104,809	174,893	232,000	155,570	232,000	
863280 Contrib to Other Agencies	286,220	974,771	661,436	422,160	330,620	
863310 Interest	9,623,358	9,289,407	9,131,709	7,198,739	7,720,508	
863311 Principal	7,883,173	7,713,507	9,156,552	5,456,138	11,397,727	
863330 Rights of Way	0	20,750	1,700,500	72,840	596,250	
863340 Taxes & Assessments	22	-34	0	12,246	0	
Total Other Charges	58,950,958	60,978,798	67,371,372	48,167,595	68,040,245	0
FIXED ASSETS						
864350 Land	0	0	0	0	0	
864360 Structures & Improvements	1,323,430	1,399,889	829,500	418,723	1,495,525	
864365 Construction in Progress	685,914	180,753	0	1,910,619	0	
864370 Equipment	1,374,783	1,363,488	1,685,315	810,933	2,150,596	
Total Fixed Assets	3,384,127	2,944,130	2,514,815	3,140,275	3,646,121	0
EXPENDITURE TRANSFER & REIMBURSEMENT						
865380 Intrafund Transfer	-6,259,228	-6,542,437	-12,341,745	-3,150,020	-11,042,423	
865802 Operating Transfer Out	11,337,534	10,488,205	9,103,800	8,688,559	10,143,337	
Total Expend Transfer & Reimb	5,078,306	3,945,768	-3,237,945	5,538,540	-899,086	0
CONTINGENCY						
869991 Appropriation for Contingency	-140,000	0	35,000	0	0	
Total Contingency	-140,000	0	35,000	0	0	0
TOTAL NET APPROPRIATIONS	<u>192,416,505</u>	<u>200,741,457</u>	<u>232,391,749</u>	<u>176,110,239</u>	<u>240,540,060</u>	<u>0</u>

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
LESS: REVENUES						
821110 Property Tax Current Secured	24,170,419	26,506,213	28,127,234	25,821,551	28,928,571	
821120 Property Tax Current Unsecured	829,022	825,902	910,806	917,982	954,686	
821130 Supplemental Roll Tax	1,753,115	1,382,785	1,350,170	708,690	907,170	
821210 Property Tax Prior Secured	1,922,345	3,029,154	3,000,000	2,666,536	3,200,000	
821220 Property Tax Prior Unsecured	50,494	24,658	25,077	24,749	40,077	
821400 Penalty & Cost on Delinquencies	1,321,775	1,390,588	1,444,506	1,001,423	1,555,664	
821500 Sales & Use Tax	3,629,984	3,774,102	3,700,000	2,938,238	3,700,000	
821501 Transportation Funds	163,550	37,080	331,000	306,056	246,000	
821510 Sales Tax - Public Safety	6,204,864	6,152,056	6,200,000	4,238,879	5,550,000	
821600 Timber Yield Tax	539,029	461,505	450,000	336,366	340,000	
821700 Highway Property Rental	151	0	0	0	0	
821701 Room Occupancy Tax	3,712,068	3,840,335	3,800,000	2,672,855	3,900,000	
821702 Property Transfer Tax	826,786	470,980	500,000	282,669	350,000	
821703 Racehorse Tax	20	12	0	0	0	
821704 Prop Tax In-Lieu of VLF	8,433,581	9,176,579	9,763,880	9,763,880	10,000,000	
821705 In-Lieu of Sales Tax	1,111,537	1,399,727	1,262,263	1,262,263	1,200,000	
822100 Animal License	184,820	183,677	200,000	220,900	277,000	
822200 Business License	91,625	96,931	120,000	117,215	120,000	
822210 Franchise	746,062	769,567	770,000	720,895	790,000	
822250 Mobile Home Setup Fee	29,890	20,165	24,500	15,500	20,213	
822300 Construction Permit	1,040,925	962,284	1,005,000	713,929	753,750	
822500 Zoning Permit	8,505	11,085	11,520	4,540	9,306	
822600 Other Permit	16,307	15,090	15,200	11,597	12,925	
822601 Gun Permit	14,570	14,592	14,000	13,122	30,000	
822602 Marriage License GC 26840.3	33,366	32,870	33,000	26,389	30,000	
822603 Lumber Mill Permit	805	595	800	665	800	
822605 Variance & Use Permit	82,276	102,639	105,000	109,190	86,625	
822606 Land Use Fee	396,108	394,859	397,791	290,036	378,000	
822608 Transportation Permit Fee	11,077	10,008	11,000	7,818	10,100	
822609 Coastal Zone Permit	144,915	148,418	148,000	84,837	111,000	
822610 Co Hwy Encroachment Permit	64,937	75,239	84,500	55,852	63,000	
823100 Vehicle Code Fine	558,216	553,947	574,479	511,719	570,817	
823101 25% Extra Fine	230,991	244,006	258,617	222,875	260,249	
823102 County 50% City VC Fine	1,650	1,395	1,614	1,134	1,674	
823103 County Parking Surcharge	6,878	6,770	6,269	6,194	8,211	
823110 Criminal Justice Constr Fund	528,646	524,650	634,315	108,796	545,219	
823130 Warrant System	22,456	25,096	24,000	25,706	24,000	
823200 Other Court Fine	36,925	52,350	15,000	56,561	15,000	
823202 Fine Co Clerk for Superior Court	183	37	0	0	0	
823203 Co Commission on City Fine	11,912	13,747	14,512	10,768	13,303	
823204 Miscellaneous Court Fine	17,503	41,266	84,086	9,531	76,684	
823205 Drug/Alcohol Fine	24,916	25,483	25,870	31,146	122,667	
823206 County Alcohol Education	18,258	19,607	39,500	17,798	40,224	
823207 Drug Abuse Education	17,310	14,865	40,100	12,891	44,929	
823210 Fine Judicial District	10,883	10,976	11,219	11,873	13,985	
823211 Co 50% City Criminal Fine	2	0	0	0	0	
823300 Forfeiture & Penalty	246,652	1,818	3,500	21,761	9,100	
823310 Asset Forfeiture	390,298	902,702	297,699	563,272	345,000	

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
824100 Interest	2,194,262	1,872,126	1,918,400	836,964	1,274,810	
824110 Endowment Fund Interest	0	45,113	61,050	0	0	
824200 Rents & Concessions	82,417	84,010	92,646	89,228	90,828	
825120 State Aid for Aviation	20,000	20,000	20,000	20,000	0	
825130 State Highway Users Tax	1,304,681	847,028	1,840,000	1,014,893	1,525,000	
825140 State Collier Unruh	410,627	265,210	410,000	313,185	410,000	
825150 Motor Vehicle License Fee	4,796,069	4,638,579	1,138,684	3,867,418	1,231,542	
825210 State Welfare Administration	7,972,743	8,266,061	6,776,183	6,792,820	8,213,493	
825241 State AFDC	3,630,321	3,851,041	4,009,221	3,473,479	3,703,907	
825250 State Aid California Children	762,945	983,707	1,166,394	700,796	792,102	
825330 State Aid Mental Health	1,659,572	1,505,234	3,213,808	1,380,101	3,309,400	
825331 Medi-Cal Mental Health	9,641,479	11,772,954	13,342,111	169,673	14,860,837	
825341 Realignment Health Services	961,882	1,085,904	4,963,460	430,184	4,311,194	
825342 Realignment Mental Health	2,880,466	2,790,005	2,799,999	1,505,097	2,516,000	
825343 Realignment Public Assistance	8,822,955	8,025,803	8,138,748	4,180,072	7,010,901	
825370 Managed Care - State	1,167,661	1,198,566	1,200,000	1,094,396	921,597	
825392 County Health Dept Subvention	9,105	52,747	14,000	-38,873	0	
825393 State Aid - Drug & Alcohol	1,297,176	1,256,591	1,235,804	1,079,307	1,314,901	
825398 SB90 Reimbursement	166,830	57,428	0	33,380	0	
825410 State Aid for Agriculture	6,600	6,600	6,600	0	6,600	
825411 State Aid Agriculture Gas Tax	236,370	201,824	230,000	143,984	185,000	
825412 State Reimis - EC Poisons	93,700	95,496	96,000	97,202	96,000	
825413 Pesticide Regulatory	2,497	4,597	3,432	3,642	5,100	
825454 Open Space Subvention	625,664	624,508	565,000	0	0	
825460 State Aid for Disaster	1,280,842	3,591,920	4,456,653	1,869,779	3,814,310	
825463 Homicide Trial/Indigents	0	80	0	0	0	
825464 State Breakfast/Lunch Program	50,240	52,163	45,000	40,053	45,000	
825470 State Aid for Veterans Affairs	71,046	59,097	48,000	37,249	28,000	
825472 County Hospital	18,559	21,431	22,325	16,454	22,325	
825473 Non-County Hospital	35,009	50,168	64,000	67,327	68,000	
825475 EMS - Physician Services	104,809	174,893	232,000	96,525	232,000	
825481 Homeowners Prop Tax Relief	315,312	316,876	316,814	155,100	311,814	
825487 Prop 111 State Gas Tax	1,126,225	748,476	1,100,000	877,503	1,100,000	
825490 State Other	8,669,251	5,698,982	17,345,019	5,557,573	22,595,794	
825491 State Exchange Program	602,390	602,390	602,390	0	602,390	
825496 State Library Grant	79,214	34,684	30,500	30,699	30,500	
825510 Federal Welfare Administration	11,211,809	12,944,451	16,270,177	10,024,920	29,653,765	
825511 TANF Probation	-34,303	0	168,700	184,897	184,897	
825518 Title IV-E	602,303	617,270	675,000	563,683	845,000	
825520 Health Related Funds	7,182,380	7,581,445	9,245,184	2,861,491	11,208,414	
825541 Federal AFDC	12,209,490	12,031,897	13,581,905	9,877,244	0	
825640 Federal Forest Reserve	303,796	303,172	0	273,416	250,000	
825650 Federal Grazing Fee	94	81	100	62	100	
825660 Federal Land In Lieu Tax	243,677	232,141	236,180	382,223	380,000	
825670 Federal Other Revenue	1,736,152	1,120,906	2,228,717	1,765,227	3,512,120	
825673 Federal Public Health Plan	0	0	0	0	0	
825676 Flood Control Lands	0	0	500	0	500	
825686 Federal Aid Child Support	1,935,743	1,881,647	2,101,107	1,299,282	1,979,910	

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
826112 Tax Deeded Admin Fee	8,323	2,086	3,500	300	6,000	
826113 50% Redemption Fee	12,250	13,440	15,000	8,900	13,000	
826114 Release of Lien	2,150	3,666	3,000	3,700	3,000	
826115 Debt Service Fee	91,003	100,704	100,000	98,390	110,000	
826116 Property Characteristics Fee	0	0	0	1,876	0	
826117 PTR Screening Fee	6,854	9,767	9,908	14,900	16,239	
826118 Cite Processing Fee	1,999	2,398	2,734	2,522	3,183	
826120 Accounting Fee	322,282	279,636	265,000	163,325	200,000	
826121 Audit Fee	5,814	7,160	7,000	7,160	7,200	
826140 Election Services	202,724	374,552	406,000	50,557	388,312	
826151 Treasurer Cost Reimbursement	228,429	252,593	272,064	204,048	275,612	
826161 Legal Services	58,247	38,036	85,000	19,250	50,000	
826162 State Aid Child Support	992,142	941,231	1,000,182	701,954	989,955	
826163 Legal Services Reimbursement	330,992	106,647	65,550	44,417	66,043	
826171 Final Map Filing Fee	3,700	2,650	2,300	2,650	0	
826172 Parcel Map MS Filing Fee	14,980	25,240	26,500	27,200	27,200	
826173 Parcel Map PS Filing Fee	0	0	0	6,300	0	
826175 Plan Check & Inspection Fee	13,605	85,048	10,000	3,358	10,000	
826177 Basic Improvement Inspect Fee	1,705	1,980	2,320	1,880	1,800	
826178 Subd Agreement Processing Fee	0	660	0	1,810	0	
826180 Planning & Engineering	145,912	136,941	148,500	90,189	111,375	
826181 Record - Survey Exam Fee	20,900	21,300	20,000	26,750	20,000	
826182 Tentative Map Subdivision	97,567	85,168	83,016	66,624	62,580	
826184 Environmental Impact Report	156,504	169,883	189,453	511,936	157,334	
826185 General Plan Amendment	7,445	5,200	24,020	0	27,743	
826186 Other Permit Fee	104,700	55,870	74,000	51,845	61,050	
826187 Abandoned Vehicle Abate Fee	11,412	5,418	14,000	3,611	10,500	
826190 Purchasing Fee	103,455	104,161	110,000	54,503	84,130	
826200 Agricultural Services	260	100	20,350	0	20,000	
826201 Agriculture Certification	5,245	4,534	4,000	2,210	1,000	
826202 Insp/Test Weights & Measures	849	70	85	0	86,700	
826221 Fee Judicial District	14	21	0	0	0	
826223 Civil Fee Sheriff	53,407	46,924	25,000	0	25,000	
826226 Adult Probation Supervision	118,150	160,306	150,000	134,039	142,000	
826227 Adult Probation Diversion	26,496	31,273	30,000	25,874	28,000	
826228 Adult Probation Pre-Sentence	59,167	74,693	65,000	67,816	82,000	
826230 Estate Fee - Public Admin	55,000	33,191	64,000	152,977	65,000	
826237 DJJ Housing Fee	15	0	500	0	200	
826238 Juvenile Drug Court Enroll Fee	0	0	200	35	250	
826240 Humane Services	122,012	113,851	119,206	111,963	126,799	
826241 Incinerator Services	8,935	8,521	8,800	7,985	12,800	
826242 Domestic Animal Control	93,458	165,521	150,500	68,277	129,220	
826249 Jail Booking Fee	149,000	0	149,000	0	0	
826250 Law Enforcement Services	345,361	373,385	360,648	291,611	146,100	
826254 Sheriff Point Arena Contract	100,000	100,000	90,000	91,667	100,000	
826255 Recorder Modernization Fee	119,934	83,052	149,794	59,130	100,065	
826259 Recorder Service Fee	2,490	2,635	3,000	745	400	
826260 Micrographic Fee	62,416	56,362	61,000	40,646	41,000	
826261 Recording Fee	304,317	225,366	275,441	163,374	217,986	
826262 Clerk Court Fee	14	0	0	0	0	

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
826263 Health - Vital Statistics	22,907	22,496	22,000	21,939	23,700	
826265 Drug Diversion Service	32,813	56,298	54,000	43,859	22,250	
826266 Clerk Fee	92,671	82,254	92,500	68,645	76,000	
826268 Work Furlough	20,387	14,354	16,000	16,268	17,500	
826269 Work Release	46,202	41,010	35,000	40,990	40,000	
826270 Electronic Monitoring Fee	2,069	1,616	1,000	2,193	2,000	
826272 Interfund Revenue - DOT	122,058	165,912	223,400	96,228	248,000	
826273 Interfund Revenue - Engineering	669	0	0	0	72,100	
826274 Interfund Revenue - Printing	23,444	19,076	23,796	13,431	27,712	
826275 Interfund Revenue - Xerox	23,944	23,070	38,688	6,291	27,755	
826276 Interfund Revenue - Garage	114,960	132,174	112,841	54,744	78,260	
826277 Interfund Revenue - Janitor	83,579	265,902	94,000	100,320	161,075	
826278 Interfund Revenue - Legal	185,000	212,481	239,700	239,700	239,700	
826282 Lab Fee	131,065	125,545	85,236	31,673	0	
826283 Consumer Protection Program	357,916	379,972	380,960	372,629	421,400	
826290 Mental Health Service	93,094	73,215	100,000	22,262	100,000	
826300 Nursing Fee	44,962	44,764	42,335	38,197	24,713	
826301 Albion Refuse Disposal Site	76,934	78,424	80,278	75,380	100,276	
826302 Boonville Refuse Disposal Site	98,183	95,329	104,607	88,101	112,356	
826304 Laytonville Refuse Disposal Site	0	0	0	0	162,500	
826307 Potter Valley Refuse Disposal Site	71,666	68,638	75,444	62,782	80,587	
826308 South Coast Refuse Disposal Site	154,647	142,855	176,022	120,140	162,107	
826309 Caspar Refuse Disposal Site	587,542	598,388	672,363	458,598	656,095	
826310 Caspar/Fort Bragg Refuse	92,926	67,417	60,967	70,543	67,100	
826315 Solid Waste Fee	82,400	87,322	52,148	78,504	58,623	
826330 California Childrens Services	820	1,135	2,235	1,280	2,235	
826344 Meals & Prisoner Care Sheriff	91,016	105,671	60,000	93,482	60,000	
826346 Support in Juvenile Hall	42,318	45,964	45,000	32,139	38,000	
826348 Driving Under Influence	22,371	21,086	23,230	18,320	23,640	
826350 Bailiff Services	875,625	909,687	1,084,913	851,218	944,511	
826360 Educational Services (Testing)	5,255	3,326	6,000	3,475	2,000	
826361 EMS Per Call Fee	28,539	26,775	22,325	18,052	22,325	
826370 Library Services	47,887	57,270	40,000	40,180	40,000	
826375 Parks & Recreation Fee	7,806	8,857	10,100	8,368	9,000	
826380 Collection Fee	715,931	716,874	732,440	567,077	761,205	
826385 Drug Testing Program	40,661	39,656	43,000	33,960	41,000	
826390 Other Charges	1,831,150	2,147,067	2,008,174	1,502,375	2,219,596	
826391 Conservator Service Fee	84,000	76,000	60,000	98,000	72,000	
826392 Data Processing Services	87,560	90,795	29,288	29,308	60,969	
826399 Collection Service	2,840	2,940	1,500	892	1,000	
826400 County Share Retirement	9,477,014	9,153,501	8,878,000	7,963,449	8,100,000	
826402 County Cost Plan Charges	292,425	299,536	686,015	324,372	359,350	
826404 Returned Check Charge	1,259	1,487	1,960	2,101	2,139	
826405 Payment Plan Process Fee	0	0	6,000	6,000	7,500	
826504 County 30% State PA	306,998	326,761	348,246	303,113	346,739	
826505 Traffic School Fee	723,811	812,049	853,261	644,111	793,553	
826506 Traffic School \$24	142,702	122,204	128,292	97,089	114,742	
827400 Prior Year Revenue	102,664	0	0	487,455	0	
827500 Sale of Fixed Assets	44,349	15,490	0	16,547	0	
827600 Other Sales	296,104	284,574	374,581	233,592	230,688	

County of Mendocino
State of California
Budget Summary By Line Item
CEO Recommended Budget For Fiscal Year 2009-10

FINANCING USES CLASSIFICATION	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	2008-09 Actual	2009-10 Recommend Budget	2009-10 Adopted Budget
827601 Sale of Map - Surveyor	2,435	3,585	3,000	2,726	3,000	
827602 Sale of Map - Assessor	0	0	100	3,854	100	
827700 Other	3,230,823	4,373,826	4,590,769	3,071,667	5,367,170	
827701 Refund Jury & Witness Fee	713	577	86,150	1,065	1,000	
827703 Cancel Outlawed Warrant	27,519	15,166	12,000	18,528	19,000	
827704 General Relief Refund	95,271	204,945	76,000	63,443	22,500	
827705 Pay Telephone	1,056	0	0	0	0	
827707 Donation	521,689	37,717	60,179	43,565	62,760	
827711 Civil Assessment PC 1214.1	1,049	202	100	415	100	
827713 Vending Machine	7,591	8,638	6,000	7,748	6,000	
827715 Tobacco Settlement	447,888	476,820	475,000	523,950	520,000	
827801 Grant Revenue	0	110,000	234,261	394,989	220,000	
827802 Operating Transfer In	11,207,227	9,812,484	8,891,655	8,549,414	10,356,594	
827803 Loan/Bond Proceeds	0	2,600,000	0	0	0	
TOTAL REVENUES	194,096,705	201,386,129	225,176,468	151,683,338	232,139,001	0
TOTAL NET COUNTY COST	-1,680,200	-644,672	7,215,281	24,426,901	8,401,059	0