

County of Mendocino
State of California
Summary of County Financing Requirements by Function & Fund
CEO Recommended Budget For Fiscal Year 2009-10

Description	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						
Summarization by Function						
1 General Government	29,777,786	35,050,400	31,582,670	25,749,555	31,542,477	
2 Public Protection	45,882,862	49,310,253	50,781,353	43,183,945	49,107,166	
3 Public Ways and Facilities	14,738,170	13,238,243	32,554,239	14,063,866	39,219,592	
4 Health and Sanitation	31,058,073	34,199,360	37,882,805	29,457,120	39,694,980	
5 Public Assistance	55,500,926	58,502,531	64,107,135	50,187,678	65,102,291	
6 Education	1,865,226	2,073,645	1,985,496	1,619,343	1,999,700	
7 Recreation and Culture	361,679	403,356	385,190	328,237	368,423	
8 Debt Service	13,371,783	12,507,305	13,077,861	11,520,495	13,505,431	
9 Contingencies	-140,000	0	35,000	0	0	
Total Specific Financing Uses	192,416,505	205,285,093	232,391,749	176,110,239	240,540,060	0
Summarization by Fund						
1100 County General	139,398,460	149,126,244	162,138,918	130,208,926	161,981,776	
1200 Roads	13,417,959	12,950,910	30,421,934	12,390,053	35,708,966	
1201 Accumulated Capital Outlay	1,192,544	1,294,795	791,000	438,301	1,184,525	
1202 Landfill Closure	451,800	193,383	208,506	143,688	263,887	
1205 County Library	1,630,355	1,821,567	1,658,991	1,381,928	1,685,962	
1206 Fish & Game	31,038	47,020	54,925	25,647	54,918	
1207 Aviation - Round Valley	1,096,895	29,756	0	0	0	
1208 Aviation - Little River	3,240	0	0	0	0	
1210 Supp Law Enforcement Services	155,686	224,206	156,344	128,014	152,586	
1211 Probation COPS AB1913	243,330	341,274	263,891	193,847	200,028	
1212 AB443 Special Fund Sheriff	534,080	0	0	0	0	
1213 Mobile Spay/Neuter Program	7,643	24,373	45,052	19,065	45,065	
1214 Museum Bookstore	8,695	9,650	12,895	13,990	18,125	
1215 Museum Special Projects	37,739	31,684	28,500	18,191	45,415	
1216 Sheriff Special Projects	6,645	122,481	63,721	63,567	60,999	
1217 Recorder Modernization	137,001	295,062	253,000	28,713	31,000	
1218 Micrographics	79,435	83,935	71,794	63,308	80,001	
1219 Assessor AB818	146,798	46,813	0	0	0	
1220 Assessor Property Characteristics	14,500	3,889	26,431	5,868	60,225	
1221 Mental Health Service	18,123,751	20,603,098	21,587,749	16,760,884	23,661,365	
1222 General Plan Update	449,253	1,020,042	373,247	217,541	309,518	
1300 Capital Projects	688,038	4,152,688	0	1,910,748	0	
1400 Debt Service	2,922,581	2,047,501	2,331,585	976,448	2,646,954	
1410 Pension Obligation Bonds	10,449,202	10,459,804	10,746,276	10,544,047	10,858,477	
1420 County Redevelopment Agency	480,364	32,298	320,790	125,512	651,473	
1421 RDA Tax Increment/Debt Service	709,473	322,620	602,890	351,955	731,595	
1422 RDA Housing Component	0	0	233,310	100,000	107,200	
Total Financing Requirements	192,416,505	205,285,093	232,391,749	176,110,239	240,540,060	0

County of Mendocino
2009-10
RECOMMENDED BUDGET

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