

County of Mendocino
State of California
Summary of County Financing Requirements
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	Fund
as of 5/31/09							
1 General Government							
101 General - Legislative & Admin							
Clerk of the Board	306,921	430,417	444,480	357,766	419,285		1100
Board of Supervisors	442,115	556,031	604,017	522,407	600,912		1100
County Executive Office	800,017	909,084	1,112,773	933,079	1,058,238		1100
101 General - Legislative & Admin	1,549,053	1,895,532	2,161,270	1,813,252	2,078,435	0	
102 General - Finance							
Nondepartmental Revenue	7,489,737	8,069,690	7,601,657	7,601,657	7,280,347		1100
RDA Administration	471,879	20,175	43,290	65,260	156,659		1420
RDA Housing Component	0	0	233,310	100,000	107,200		1422
RDA Project Costs	8,485	12,124	277,500	60,252	494,814		1420
RDA Tax Increment/Debt Svc	709,473	322,620	602,890	351,955	731,595		1421
Auditor-Controller	836,762	845,640	890,235	764,906	911,945		1100
Assessor	1,466,757	1,526,064	1,551,666	1,307,120	1,485,960		1100
Assessor Loan Program	146,798	46,813	0	0	0		1219
Property Characteristics	14,500	3,889	26,431	5,868	60,225		1220
Treasurer-Tax Collector	605,331	571,556	659,433	552,410	602,982		1100
General Services	682,992	532,032	530,567	387,625	452,942		1100
102 General - Finance	12,432,714	11,950,603	12,416,979	11,197,053	12,284,669	0	
103 General - Counsel							
County Counsel	743,194	856,003	898,871	776,953	793,578		1100
103 General - Counsel	743,194	856,003	898,871	776,953	793,578	0	
104 General - Personnel							
Human Resources	745,315	698,480	703,979	573,932	600,032		1100
104 General - Personnel	745,315	698,480	703,979	573,932	600,032	0	
105 General - Elections							
General - County Clerk-Election	1,072,402	776,825	534,785	466,669	515,078		1100
105 General - Elections	1,072,402	776,825	534,785	466,669	515,078	0	
107 General - Property Management							
Buildings & Grounds	2,515,234	3,039,931	2,744,483	2,521,671	2,701,077		1100
Capital Improvements	1,192,544	1,294,795	791,000	438,301	1,184,525		1201
Capital Projects	688,038	180,753	0	1,910,748	0		1300
107 General - Property Management	4,395,816	4,515,479	3,535,483	4,870,719	3,885,602	0	
109 General - Promotion							
Promotion	588,589	406,073	534,486	419,658	534,531		1100
109 General - Promotion	588,589	406,073	534,486	419,658	534,531	0	

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110 General - Other							
County Garage	9,428	122,233	57,951	77,565	-32,653		1100
Engineering & Tech Assistance	759,277	782,943	863,535	705,658	790,804		1100
Retirement	217,316	308,838	455,636	364,508	449,236		1100
Teeter Plan Debt Service	0	3,346,692	4,030,000	372,678	4,829,204		1100
Miscellaneous Budget	4,630,152	2,328,473	2,267,786	1,674,574	2,180,850		1100
Clerk-Recorder	360,328	350,750	369,531	299,467	321,529		1100
Modernization	137,001	293,978	253,000	28,713	31,000		1217
Micrographics	79,435	83,942	71,794	63,308	80,001		1218
Information Services	2,057,766	2,287,890	2,427,584	1,953,870	2,200,581		1100
110 General - Other	8,250,703	9,905,739	10,796,817	5,540,342	10,850,552	0	
1 General Government	29,777,786	31,004,734	31,582,670	25,658,578	31,542,477	0	
2 Public Protection							
201 Public Protection - Judicial							
Court Collections Program	838,605	848,979	866,331	679,378	889,227		1100
Courts - AB233 Program	1,172,009	1,123,386	1,167,367	1,144,177	1,097,862		1100
Grand Jury	101,629	130,154	99,084	109,239	113,836		1100
District Attorney	3,999,427	4,023,240	4,600,030	3,822,462	4,626,011		1100
Public Defender	2,084,701	2,196,928	2,479,535	2,123,549	2,368,345		1100
Alternate Defender	529,879	591,418	656,444	556,073	699,918		1100
Indigent Defense	315,646	360,797	304,600	305,115	304,600		1100
Child Support Services	2,537,445	2,577,339	3,338,833	2,363,009	3,115,289		1100
201 Public Protection - Judicial	11,579,341	11,852,241	13,512,224	11,103,003	13,215,088	0	
202 Public Protection - Police Protection							
Mendocino County Sheriff	12,597,992	13,342,223	12,673,917	11,810,032	12,618,859		1100
Sheriff COPS Program	140,922	170,223	128,897	108,163	126,214		1210
AB443	534,080	0	0	0	0		1212
Sheriff Special Projects	6,645	87,834	63,721	63,567	60,999		1216
202 Public Protection - Police Protection	13,279,639	13,600,280	12,866,535	11,981,762	12,806,072	0	
203 Public Protection - Detention							
Mendocino County Jail	9,694,387	10,457,541	10,449,782	8,940,673	10,923,220		1100
Jail COPS Program	14,764	50,100	27,447	19,851	26,372		1210
Juvenile Hall	2,201,565	2,627,485	2,751,116	2,371,613	2,750,620		1100
Probation Officer	3,232,752	3,855,249	4,116,488	3,739,799	4,059,612		1100
Probation AB1913/CPA 2000	243,330	299,674	263,891	193,847	200,028		1211
203 Public Protection - Detention	15,386,798	17,290,049	17,608,724	15,265,785	17,959,852	0	
206 Public Protection - Protection							
Agriculture	748,903	836,616	893,422	652,564	719,795		1100
206 Public Protection - Protection	748,903	836,616	893,422	652,564	719,795	0	

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207 Public Protection - Other Protection							
Emergency Services	456,263	565,792	246,653	153,202	90,975		1100
Fish & Game	31,038	47,020	54,925	25,647	54,918		1206
Planning & Building Services	2,478,188	2,537,005	2,923,098	2,255,618	2,279,275		1100
Planning & Building - Special	449,253	1,020,042	373,247	217,541	309,518		1222
Planning Team	363,646	410,119	1,111,008	676,245	649,190		1100
Animal Control	1,036,966	992,584	1,146,465	833,514	977,418		1100
Mobile Spay/Neuter	7,643	24,373	45,052	19,065	45,065		1213
Local Agency Formation Comm	65,184	0	0	0	0		1100
207 Public Protection - Other Protection	4,888,181	5,596,935	5,900,448	4,180,831	4,406,359	0	
2 Public Protection	45,882,862	49,176,121	50,781,353	43,183,945	49,107,166	0	
3 Public Ways & Facilities							
301 Public Ways & Facilities - Public Ways							
Administration/Road Maintenance	6,924,164	8,946,812	10,485,678	8,162,221	12,151,298		1200
Storm Damage	1,494,301	2,313,713	4,979,321	1,281,587	4,274,681		1200
301 Public Ways & Facilities - Pub Ways	8,418,465	11,260,525	15,464,999	9,443,808	16,425,979	0	
302 Public Ways & Facilities - Trans							
Road & Bridge Projects	4,999,494	1,337,923	14,956,935	2,946,244	19,282,987		1200
DOT - Round Valley Airport	8,259	30,451	295,955	64,131	1,908,364		1100
DOT - Mendocino County Airport	211,817	227,125	1,836,350	1,609,682	1,602,262		1100
Round Valley Special Aviation	1,096,895	29,756	0	0	0		1207
Mendocino County Special Aviation	3,240	0	0	0	0		1208
302 Public Ways & Facilities - Trans	6,319,705	1,625,255	17,089,240	4,620,058	22,793,613	0	
3 Public Ways & Facilities	14,738,170	12,885,780	32,554,239	14,063,866	39,219,592	0	
4 Health & Sanitation							
401 Health & Sanitation - Health							
Public Health	1,189,225	1,339,918	1,685,925	1,284,342	1,569,673		1100
Environmental Health	1,877,759	1,917,241	2,125,355	1,606,134	2,015,490		1100
Alcohol/Other Drug Program	2,799,396	2,978,322	3,406,609	3,007,324	3,428,606		1100
Public Health Nursing	1,306,700	1,534,884	2,095,334	1,770,719	2,145,276		1100
Public Health Laboratory	406,288	353,277	0	0	0		1100
Emergency Medical Services	99,010	314,838	695,206	231,414	688,646		1100
Employee Wellness	150,934	141,777	240,527	172,232	398,970		1100
401 Health & Sanitation - Health	7,829,312	8,580,257	10,248,956	8,072,166	10,246,661	0	

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402 Health & Sanitation - Hospital							
Hospital & Medical Services	2,046,920	1,999,921	2,204,395	1,994,037	2,202,571		1100
402 Health & Sanitation - Hospital	2,046,920	1,999,921	2,204,395	1,994,037	2,202,571	0	
403 Health & Sanitation - Calif Children Svcs							
Public Health - CCS	1,000,301	1,119,218	1,823,661	1,110,268	1,441,587		1100
403 Health & Sanitation - CCS	1,000,301	1,119,218	1,823,661	1,110,268	1,441,587	0	
404 Health & Sanitation - Sanitation							
Solid Waste	1,605,989	1,680,177	1,809,538	1,467,054	1,878,909		1100
Landfill Closure	451,800	193,383	208,506	143,688	263,887		1202
404 Health & Sanitation - Sanitation	2,057,789	1,873,560	2,018,044	1,610,742	2,142,796	0	
406 Health & Sanitation - Mental Health							
Mental Health	17,388,317	18,909,323	20,228,337	15,672,035	20,612,934		1221
Mental Health Services Act	735,434	1,982,763	1,359,412	1,088,849	3,048,431		1221
406 Health & Sanitation - Mental Health	18,123,751	20,892,086	21,587,749	16,760,884	23,661,365	0	
4 Health & Sanitation	31,058,073	34,465,042	37,882,805	29,548,097	39,694,980	0	
5 Public Assistance							
501 Public Assistance - Administration							
Social Services	31,910,292	33,670,441	37,230,853	30,353,573	37,471,285		1100
Health & Human Services Admin	0	0	0	122,038	0		1100
501 Public Assistance - Administration	31,910,292	33,670,441	37,230,853	30,475,610	37,471,285	0	
502 Public Assistance - Aid Program							
CalWorks/Foster Care	19,567,811	19,473,078	22,010,648	15,576,151	21,702,474		1100
In Home Support Services	3,194,127	3,992,654	4,016,834	3,445,450	5,081,745		1100
502 Public Assistance - Aid Program	22,761,938	23,465,732	26,027,482	19,021,601	26,784,219	0	
503 Public Assistance - General Relief							
General Relief	828,696	800,184	848,800	690,467	846,787		1100
503 Public Assistance - General Relief	828,696	800,184	848,800	690,467	846,787	0	
5 Public Assistance	55,500,926	57,936,357	64,107,135	50,187,678	65,102,291	0	
6 Education							
602 Education - Library Services							
Mendocino County Library	1,630,355	1,821,507	1,658,991	1,381,928	1,685,962		1205
602 Education - Library Services	1,630,355	1,821,507	1,658,991	1,381,928	1,685,962	0	

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603 Education - Agricultural Education							
Farm Advisor	234,871	252,077	326,505	237,415	313,738		1100
603 Education - Agricultural Education	234,871	252,077	326,505	237,415	313,738	0	
6 Education	1,865,226	2,073,584	1,985,496	1,619,343	1,999,700	0	
7 Recreation & Culture							
702 Recreation & Culture - Culture							
Museum	315,245	362,021	343,795	296,056	304,883		1100
Museum Bookstore	8,695	9,650	12,895	13,990	18,125		1214
Museum Special Projects	37,739	31,684	28,500	18,191	45,415		1215
702 Recreation & Culture - Culture	361,679	403,355	385,190	328,237	368,423	0	
7 Recreation & Culture	361,679	403,355	385,190	328,237	368,423	0	
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
Debt Service	2,922,581	2,047,501	2,331,585	976,448	2,646,954		1400
Pension Obligation Bonds	10,449,202	10,459,804	10,746,276	10,544,047	10,858,477		1410
801 Debt Service - Retire LT Debt	13,371,783	12,507,305	13,077,861	11,520,495	13,505,431	0	
8 Debt Service	13,371,783	12,507,305	13,077,861	11,520,495	13,505,431	0	
9 Contingencies							
999 Miscellaneous							
Provision for Contingencies	-140,000	0	35,000	0			1100
999 Miscellaneous	-140,000	0	35,000	0	0	0	
9 Contingencies	-140,000	0	35,000	0	0	0	
Grand Total Budget Requirements	<u>192,416,505</u>	<u>200,452,278</u>	<u>232,391,749</u>	<u>176,110,239</u>	<u>240,540,060</u>	<u>0</u>	

County of Mendocino
2009-10
RECOMMENDED BUDGET

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