

1712 - CAPITAL PROJECTS
Tom Mitchell, Chief Executive Officer

State Controller
 County Budget Act
 (1985)

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 Final Budget for Fiscal Year 2008-09

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1712 Capital Projects
 Activity: 101 General - Legislative & Administrative Fund: 1300 Capital Projects

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
as of 6/30/08							
Services & Supplies							
862170 Office Expense	0	166	0	0	0	0	0
862189 Prof & Spec Svcs - Other	250,000	375	0	0	0	0	0
Total Services & Supplies	250,000	541	0	0	0	0	0
Fixed Assets							
864360 Structures & Improvements	0	1,583	0	0	0	0	0
864365 Construction in Progress	520,000	685,914	0	180,753	0	0	0
Total Fixed Assets	520,000	687,497	0	180,753	0	0	0
Expend Transfer and Reimb							
865802 Operating Transfer Out	0	0	0	0	0	108,796	0
Total Expend Transfer and Reimb	0	0	0	0	0	108,796	0
Total Net Appropriations	770,000	688,038	0	180,753	0	108,796	0
Less: Revenues							
823310 Asset Forfeiture	0	0	0	410,000	0	0	0
824100 Interest	0	20,399	0	13,444	0	0	0
827600 Other Sales	0	960	0	0	0	110,000	110,000
827700 Other	0	0	0	215,000	0	0	0
827707 Donation	450,000	450,000	0	0	0	0	0
827802 Operating Transfer In	320,000	320,000	0	0	0	0	0
827803 Loan/Bond Proceeds	0	0	0	2,600,000	0	0	0
Total Revenues	770,000	791,359	0	3,238,444	0	110,000	110,000
Total Fund Balance Contribution	0	(103,321)	0	(3,057,691)	0	(1,204)	(110,000)