

County of Mendocino
Comparison of 2009/10 Budget to Actual Net County Costs

	A	B	C	D	E	F	G
2			2009/10	2009/10 Actual	Designated	2009/10	Variance
3	Budget		Adopted	Revenue less	Reserve	Net County	Over/
4	Unit	Description	Budget	Expenditures	Contributions	Cost	(Under)
5	1010	Clerk of the Board	389,512	347,970		347,970	(41,542)
6	1015	Board of Supervisors	602,692	595,884		595,884	(6,808)
7	1020	Executive Office	985,856	853,900	9,842	863,742	(122,114)
8	1110	Auditor-Controller	550,922	614,406		614,406	63,484
9	1120	Assessor	1,330,557	1,336,416		1,336,416	5,859
10	1130	Treasurer-Tax Collector	116,440	116,440		116,440	(0)
11	1160	General Services	224,459	351,361		351,361	126,902
12	1210	County Counsel	419,535	461,074		461,074	41,539
13	1320	Human Resources	577,222	561,599		561,599	(15,623)
14	1410	Elections	118,890	193,320		193,320	74,430
15	1610	Buildings & Grounds	2,459,374	2,273,178		2,273,178	(186,196)
16	1620	Garage	(141,897)	(146,933)		(146,933)	(5,036)
17	1710	Capital Improvements	259,000	259,000		259,000	-
18	1810	Promotion	525,212	506,151		506,151	(19,061)
19	1910	Land Improvement	565,380	564,926		564,926	(454)
20	1930	Teeter Plan	769,204	1,050,954		1,050,954	281,750
21	1940	Miscellaneous	1,190,938	1,637,000		1,637,000	446,062
22	1941	Clerk-Recorder	(16,807)	(97,096)		(97,096)	(80,289)
23	1960	Information Services	2,066,197	1,969,714		1,969,714	(96,483)
24	2012	Courts - AB 233	(1,143,252)	(1,415,958)		(1,415,958)	(272,706)
25	2060	Grand Jury	113,836	93,542		93,542	(20,294)
26	2070	District Attorney	3,799,739	4,170,800		4,170,800	371,061
27	2080	Public Defender	2,405,939	2,352,293		2,352,293	(53,646)
28	2085	Alternate Defender	691,925	675,084		675,084	(16,841)
29	2086	Conflict Defender	85,000	168,597		168,597	83,597
30	2090	Child Support Services	145,424	145,424		145,424	-
31	2310	Sheriff-Coroner	10,641,536	12,101,543	(167,818)	11,933,725	1,292,189
32	2510	Jail	9,415,413	8,865,732		8,865,732	(549,681)
33	2550	Juvenile Hall	2,653,820	2,690,280		2,690,280	36,460
34	2560	Probation Officer	1,911,551	1,916,637		1,916,637	5,086
35	2710	Agriculture	353,704	225,627		225,627	(128,077)
36	2830	Emergency Services	283	403		403	120
37	2851	Planning & Building	1,099,288	767,888	46,106	813,995	(285,293)

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3	Budget		Adopted	Revenue less	Reserve	Net County	Over/
4	Unit	Description	Budget	Expenditures	Contributions	Cost	(Under)
38	2860	Animal Care	331,010	273,497	3,187	276,684	(54,326)
39	3010	Transportation	3,317,169	3,317,169		3,317,169	-
40	3050	Round Valley Airport	49,501	49,482		49,482	(19)
41	3060	Little River Airport	52,748	52,064		52,064	(684)
42	4010	Public Health Administration	21,249	13,412	5,488	18,900	(2,349)
43	4011	Environmental Health	140,184	100,184	40,000	140,184	-
44	4012	Alcohol & Other Drug Program	522,407	452,781	69,626	522,407	(0)
45	4013	Public Health Nursing	224,949	147,283	77,666	224,949	-
46	4016	Emergency Medical Services	256,369	285,567		285,567	29,198
47	4070	County Medical Services Program	247,572	247,572		247,572	-
48	4080	California Children's Services	95,324	89,800	5,524	95,324	-
49	4510	Solid Waste	90,884	279,489	(23,800)	255,689	164,805
50	5010	Social Services Administration	1,272,370	2,231,282	(393,788)	1,837,494	565,124
51	5020	HSA Administration	25,000	20,134		20,134	(4,866)
52	5130	Cal Works/Foster Care	1,941,222	1,462,984		1,462,984	(478,238)
53	5170	In-Home Supportive Services	601,894	995,988		995,988	394,094
54	5190	General Relief/Assistance	750,300	602,417		602,417	(147,883)
55	6110	Library	1,285,984	1,285,984		1,285,984	-
56	6210	Farm Advisor	301,374	226,298		226,298	(75,076)
57	7110	County Museum	326,558	327,430		327,430	872
58	8010	Certificates of Participation	2,090,000	2,090,000		2,090,000	-
59	9991	Appropriation for Contingencies	50,760	-		-	(50,760)
60	326	Water Agency	282,432	282,432		282,432	-
61							
62		Subtotal	59,444,152	61,040,409	(327,967)	60,712,442	1,268,290
63							
64	1000	Discretionary Revenues	(59,315,819)	(56,807,600)		(56,807,600)	2,508,219
65							
66		Total	128,333	4,232,809	(327,967)	3,904,842	3,776,509

Fund Balance deficit at June 30, 2010 \$3,776,509

Departments over Net County Cost (\$50K or greater):

- **Nondepartmental Revenues \$2.5 million**
- **Auditor-Controller \$63K (due to loss of Supplemental tax administration fees)**
- **Teeter Plan \$281K (due to current year delinquencies)**
- **Miscellaneous \$446K (due to decreased interest earnings)**
- **District Attorney \$371K (primarily due to legal expenses not covered by Risk Management)**
- **Conflict Defender \$83K**
- **Sheriff/Jail \$742K**
- **Solid Waste \$164K**
- **Social Services \$565K (due to Mental Health bailout)**
- **In Home Supportive Services \$394K**

Departments under Net County Cost (\$50K or greater):

- **Executive Office \$122K**
- **Courts – AB233 \$272K**
- **Public Defender \$53K**
- **Agriculture \$128K**
- **Planning & Building \$285K**
- **Animal Care \$54K**
- **Cal Works/Foster Care \$478K**
- **General Relief/Assistance \$147K**
- **Farm Advisor \$75K**
- **Contingencies \$50K**