Mendocino County Budget Process

January
State releases Governor's January Budget Proposal

BEGIN BUDGET PROCESS

→

February
CEO reports to BOS State/Federal impacts to County Departments, and mid year budget projections. BOS sets priorities and gives direction to CEO for FY based on previous public input and State

→

March
CEO gives Budget Instructions to Departments based on update on current mid-year budgets, available projected revenue and State Budget impacts with a projected % decrease or

→

April
Departments create budget requests for FY and submit to CEO for review

→

May
CEO reviews budget requests and begins compiling preliminary #'s on worksheet. May budget conferences begin with departments. State Budget May Revise is released

↓

June
CEO presentation of State Budget impacts from Governor's May Revise and federal impacts, projected updated available revenue, and CEO Recommended Budget to BOS for approval. BOS takes public input. BOS approves Recommended Budget with additional direction to CEO for Final Budget

←

July – August
CEO monitors State and Federal Budget changes for Final Budget. CEO reviews for impacts for Final Budget and follows up with budget conferences with departments (if needed)

←

August
BOS holds public hearing on Final Budget. Final Budget Deliberations begin.. CEO presents State Final Budget impacts, revenue projections and available fund balance to BOS for allocation. BOS takes public input and outside funding requests (if applicable) and allocates available funding.

←

September-October
CEO & Auditor submit resolution to BOS for adoption of Final Budget. Published Final Budget is available on county website by November 1.