



SUMMARY RECAP
QUARTERLY BUDGET PROJECTION SECOND QUARTER YTD FY 2007-08
COUNTY OF MENDOCINO

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost/Fund Balance Based on 2ND Qtrr YTD Actuals	Final Budget Adopted 07-08 Appropriations	Final Budget Adopted 07-08 Revenue	Non General Fund Depts Transfer To/(From) Fund Balance	Final Budget 07-08 Adopted Net County Cost	Projected Non-General Fund Depts Transfer(To)From Fund Balance	Projected Net County Cost Variance From 07-08 Adopted Budget	Projected Net County Cost % Variance From 07-08 Adopted Budget	EXPLANATION - BUDGET ISSUES
	1000	Non-Department Revenues	\$ (53,499,625)	\$ 7,870,375	\$ 60,299,616	\$ -	\$ (52,429,241)	\$ -	\$ (1,070,384)	-2.04%	Curr Secured, Prior Secured, Sales Tax/VLF In lieu, MH A-87 all higher than budgeted. Sales Tax, PSST, Timber, TOT, Trf Tax are lower. Timber harvest funds not to be realized. Prior secured is higher which will result in a larger payment to BU 1930 for payment on debt
9	JUSTICE										
10	2010	Court Collections	\$ -	\$ 891,099	\$ 891,099	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet NCC
11	2012	AB 233 Trial Court Funding	\$ (976,613)	\$ 1,082,215	\$ 2,053,489	\$ -	\$ (971,274)	\$ -	\$ (5,339)	-0.55%	Projected to meet NCC or slightly under budget due to increased revenue
12	2090	Child Support Services	\$ (291,566)	\$ 2,965,515	\$ 3,260,081	\$ -	\$ (294,566)	\$ -	\$ 3,000	1.02%	Projected to meet NCC We will be on budget, state revenue will be received by end of year
13	2070	District Attorney	\$ 4,009,492	\$ 4,458,221	\$ 448,729	\$ -	\$ 4,009,492	\$ -	\$ -	0.00%	This budget is expected to meet NCC. the DA has salary savings due to vacant positions. pos. No. 3189 vacant since 8/24/07 salary savings \$57,902.40 (includes benefits); pos No. 3186 vacant since 11/30/07 salary savings \$33,776.40; pos No. 3322 vacant since 12/29/07 salary savings \$12,192.00; pos No. 2347 vacant since 7/15/07 \$40,934.40 total \$144,805.20.
14	2510	Jail	\$ 8,704,152	\$ 10,545,252	\$ 1,530,796	\$ -	\$ 9,014,456	\$ -	\$ (310,304)	-3.44%	Sheriff projects to be under NCC with most of the savings in the 2000 series and no expenditures or transfers for asset forfeiture and fixed assets .CEO projections show overtime is expected to be over budget Vacancies as of 2/14/08 are 4 CO positions, 1 Serg position, and 1 deputy sheriff position, and 1 Inmt Svs Coord, 1 cook = 8 positions
15	2310	Sheriff	\$ 11,571,356	\$ 12,308,634	\$ 1,695,857	\$ -	\$ 10,612,777	\$ -	\$ 958,579	9.03%	Sheriff projections are salaries & benefits are over budget due to insufficient funding for existing staffing levels. Services & Supplies actual costs will exceed budget estimates by 13.6%. CEO projections show OT is expected to be over Vacancies as of 2/14/08 is 6 sheriff deputies, 1 Lt position, 1 sheriff tech, and 2 clerical = total 10 positions
16	2080	Public Defender	\$ 2,102,369	\$ 2,146,532	\$ 30,993	\$ -	\$ 2,115,539	\$ -	\$ (13,170)	-0.62%	The Public Defender expects to end the fiscal year at or slightly below the allocated budget for 07-08
17	2085	Alternate Defender	\$ 584,588	\$ 588,883	\$ -	\$ -	\$ 588,883	\$ -	\$ (4,295)	-0.73%	The Alternate Defender has a simple budget. It is expected the Alternate Defender will be at or slightly below budget at the end of the fiscal year.
18	2086	Indigent Defense	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet NCC
19	2560	Probation	\$ 2,080,250	\$ 3,791,720	\$ 1,599,331	\$ -	\$ 2,192,389	\$ -	\$ (112,139)	-5.11%	Ballistic vests \$11,098 showing in 4000 series were budgeted, approved by BOS, and ordered 06/07- invoice not processed until 07/08. Prop 36 revenue \$75,800 budgeted in 5000 series actually being credited to revenue 827700.
20	2550	Juvenile Hall	\$ 2,439,453	\$ 2,521,640	\$ 82,000	\$ -	\$ 2,439,640	\$ -	\$ (187)	-0.01%	Medical and dental expenses for juvenile detainees projected over budget. Overtime and Extra Help projected over budget due to high population in the Hall and coverage for numerous new staff away at 4 week State mandated CORE training.
21	Subtotal General Fund Departments										
22			\$ 30,223,481	\$ 41,584,711	\$ 11,877,375	\$ -	\$ 29,707,336	\$ -	\$ 516,145	1.74%	



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	2313	Sheriff - COPS Grant	\$ 90,628	\$ 212,604	\$ 121,976	\$ (90,628)	\$ -	\$ 90,628	\$ -	0.00%	Projected to meet budgeted fund balance
	2315	Sheriff - Coroner Special Projects	\$ 98,135	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ 98,135	\$ -	0.00%	Projected to meet budgeted fund balance
	2511	Jail - COPS Grant	\$ 23,700	\$ 54,523	\$ 30,823	\$ (23,700)	\$ -	\$ 23,700	\$ -	0.00%	Projected to meet budgeted fund balance
	2561	Probation-JJCPA Grant	\$ 47,075	\$ 340,950	\$ 293,875	\$ (47,075)	\$ -	\$ 47,075	\$ -	0.00%	Projected to meet budgeted fund balance
		Subtotal Non-General Fund Depts.	\$ 259,538	\$ 708,077	\$ 446,674	\$ (261,403)	\$ -	\$ 259,538	\$ -	0.00%	
		TOTAL ALL CRIMINAL JUSTICE DEPARTMENTS	\$ 30,483,019	\$ 42,292,788	\$ 12,324,049	\$ (261,403)	\$ 29,707,336	\$ 259,538	\$ 516,145	1.74%	
INTERNAL SUPPORT											
	1020	County Executive Office	\$ 939,591	\$ 952,373	\$ 5,500	\$ -	\$ 946,873	\$ -	\$ (7,282)	-0.77%	Projected savings in professional services contract but offset with increased office expenses
	1110	Auditor-Controller	\$ 477,750	\$ 860,296	\$ 380,250	\$ -	\$ 480,046	\$ -	\$ (2,296)	-0.48%	Projected to meet NCC. However this budget will be monitored for excess overtime needed in staff time required for the Munis system and other workload requirements. Increased revenue offset by 1000 series overages due largely to internal alignment adjustment for dept head. Revenue increase is due auditor costs for administration
	1130	Treasurer-Tax Collector	\$ 172,000	\$ 604,303	\$ 431,993	\$ -	\$ 172,310	\$ -	\$ (310)	-0.18%	Projected unanticipated revenue in BID Admin fees but offset with increase in Professional Services and Office Expenses.
	1210	County Counsel	\$ 499,247	\$ 827,278	\$ 328,031	\$ -	\$ 499,247	\$ -	\$ -	0.00%	No projected savings. County Counsel will meet the Net County Cost.
	1320	Human Resources	\$ 682,995	\$ 682,995	\$ -	\$ -	\$ 682,995	\$ -	\$ -	0.00%	Projected to meet NCC- However this budget will be monitored for excess overtime needed in staff time required for the Munis system and other workload requirements
	1160	General Services	\$ 230,223	\$ 446,059	\$ 215,836	\$ -	\$ 230,223	\$ -	\$ -	0.00%	Notes: 1) GSA plans on coming in on budget in the aggregate (BU 1160, 1610, 1620, and 1960). 2) BU 1160 has additional professional services to warehouse liquidiation and Munis Conversion of PO's and Contracts.
	1610	Buildings and Grounds	\$ 2,546,925	\$ 2,690,725	\$ 143,800	\$ -	\$ 2,546,925	\$ -	\$ -	0.00%	Notes: 1) GSA plans on coming in on budget in the aggregate (BU 1160, 1610, 1620, and 1960). 2) BU 1160 has additional professional services to warehouse liquidiation and Munis Conversion of PO's and Contracts.
	1620	County Garage	\$ (77,835)	\$ 37,254	\$ 115,089	\$ -	\$ (77,835)	\$ -	\$ -	0.00%	1) GSA plans on coming in on budget in the aggregate (BU 1160, 1610, 1620, and 1960).
	1920	Retirement	\$ -	\$ 420,892	\$ 420,892	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted-Non general fund budget
	1960	Information Services	\$ 2,223,700	\$ 2,281,130	\$ 57,430	\$ -	\$ 2,223,700	\$ -	\$ -	0.00%	Notes: 1) GSA plans on coming in on budget in the aggregate (BU 1160, 1610, 1620, and 1960). 3) BU 1960 has additional professional services due to Munis Conversation (Oracle Support). 4) BU 1960 has additional costs associated with repairing the microwave system which was not budgeted.



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		Subtotal General Fund Departments	\$ 7,694,596	\$ 9,803,305	\$ 2,098,821	\$ -	\$ 7,704,484	\$ -	\$ (9,888)	-0.13%	
	1710	Capital Improvement Projects	\$ -	\$ 1,066,218	\$ 982,500	\$ -	\$ 83,718	\$ (83,718)	\$ -	0.00%	The carry forward has not been confirmed between the CEO, Auditor and GSA. This budget may be expected to be over in fund balance contribution by aprox \$83,000 but unknown amount at this time, due to project delays in the jail remodel and cost overruns in the contract
	1712	Capital Projects	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet fund budgeted fund balance
	8010	Debt Services COP	\$ (40,936)	\$ 2,031,011	\$ 2,071,947	\$ 40,936	\$ -	\$ (40,936)	\$ -	0.00%	Projected to meet fund budgeted fund balance
	8011	Debt Service POB's	\$ 1,451,605	\$ 10,556,205	\$ 9,100,000	\$ (245,075)	\$ 1,211,130	\$ 240,475	\$ -	0.00%	Projected to meet fund budgeted fund balance
		Subtotal Non-General Fund Depts.	1,410,669	17,253,434	15,754,447	(204,139)	1,294,848	\$ 115,821	\$ -	0.00%	
TOTAL ALL INTERNAL SUPPORT DEPARMENTS			\$ 9,105,265	\$ 27,056,739	\$ 17,853,268	\$ (204,139)	\$ 8,999,332	\$ 115,821	\$ (9,888)	-0.11%	
HEALTH AND HUMAN SERVICES											
	4010	Public Health Administration	\$ 21,249	\$ 1,572,738	\$ 1,551,489	\$ -	\$ 21,249	\$ -	\$ -	0.00%	Projected to meet NCC
	4011	Environmental Health	\$ 140,184	\$ 2,103,544	\$ 1,963,360	\$ -	\$ 140,184	\$ -	\$ -	0.00%	Land Use revenue Projected to be down \$75,000, Salary series reduced \$65,000 and 2000 series reduced \$10,000
	4013	Public Health Nursing	\$ 142,323	\$ 1,722,593	\$ 1,580,270	\$ -	\$ 142,323	\$ -	\$ -	0.00%	Projected to meet NCC
	4014	Public Health Lab	\$ 82,626	\$ 380,754	\$ 298,128	\$ -	\$ 82,626	\$ -	\$ -	0.00%	Projected to meet NCC
	4016	PH Emergency Medical Services	\$ 208,295	\$ 345,415	\$ 137,120	\$ -	\$ 208,295	\$ -	\$ -	0.00%	Projected to meet NCC
	4025	PH Wellness	\$ -	\$ 188,869	\$ 188,869	\$ -	\$ -	\$ -	\$ -	0.00%	2000 Series will have most expenses in second half of year due to unrecorded expense transfers to DSS as of December 2007.
	4070	PH Medically Indigent	\$ 114,682	\$ 2,337,315	\$ 2,089,743	\$ -	\$ 247,572	\$ -	\$ (132,890)	-53.68%	Savings in this budget for a partial credit on CMSP Participation Fee by the State for 2007-08- No State credit will be given for 08-09
	4080	PH Calif Children Services	\$ 95,324	\$ 1,399,311	\$ 1,303,987	\$ -	\$ 95,324	\$ -	\$ -	0.00%	Projected to meet NCC
	2860	Animal Control	\$ 589,250	\$ 1,142,398	\$ 582,435	\$ -	\$ 559,963	\$ -	\$ 29,287	5.23%	This budget will be over NCC by \$29,287 This budget has projected salary savings due to vacancies and staff disability, ibut an increase in 2000 series by \$28,000 for repair of Fort Bragg shelter septic system. Revenue is projected to be under realized by \$90,458
	4012	Alcohol & Other Drug Program	\$ 743,975	\$ 3,335,889	\$ 2,591,914	\$ -	\$ 743,975	\$ -	\$ -	0.00%	Increased Salaries & Expenses \$264,400, Increased Revenue \$264,400 for WAFER Grant, FDDC Grant, Healthy Families Grant, Health and Plan Changes to Employee Assistance Program - Budget Actions to BOS Jan & Feb 2008
	5010	Social Services Operations	\$ 1,356,800	\$ 36,168,036	\$ 34,811,236	\$ -	\$ 1,356,800	\$ -	\$ -	0.00%	Projected to meet NCC - CPS survey may impact this budget for adjustments in salaries pending results
	5020	HHS Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet NCC
	5130	Social Services - CalWORKs	\$ 1,419,437	\$ 21,822,464	\$ 20,217,338	\$ -	\$ 1,605,126	\$ -	\$ (185,689)	-11.57%	This budget will be under NCC due to savings in operating expenses and case load requirements-when caseload goes down realignment
	5170	Social Services - IHSS	\$ 346,370	\$ 3,503,168	\$ 3,156,798	\$ -	\$ 346,370	\$ -	\$ -	0.00%	This budget will be over in NCC by \$255,139 but will be offset with a reduction to the designated reserve by \$255,139.
	5190	Social Services - General Relief	\$ 768,745	\$ 895,720	\$ 97,500	\$ -	\$ 798,220	\$ -	\$ (29,475)	-3.69%	This budget will be under NCC due to case load



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		Subtotal General Fund Departments	\$ 6,029,260	\$ 76,918,214	\$ 70,570,187	\$ -	\$ 6,348,027	\$ -	\$ (318,767)	-5.02%	
	4050	Mental Health	\$ 574,784	\$ 19,305,038	\$ 19,275,798	\$ (29,240)	\$ -	\$ 574,784	\$ 574,784	0.00%	Current year salary savings also create current year revenue deficits. The offset of the two with the savings in general expenses should lessen the projected deficit compared with last years deficit balance. This budget is projected to be over by \$574,784
	4051	Mental Health - Proposition 63	\$ -	\$ 2,039,177	\$ 2,036,825	\$ (2,352)	\$ -	\$ -	\$ -	0.00%	Any unexpended funds will be transferred to a State mandated prudent reserve.
		Subtotal Non-General Fund Depts.	\$ 574,784	\$ 21,344,215	\$ 21,312,623	\$ (31,592)	\$ -	\$ 574,784	\$ 574,784	0.00%	
TOTAL ALL HEALTH AND HUMAN SERVICES			\$ 6,604,044	\$ 98,262,429	\$ 91,882,810	\$ (31,592)	\$ 6,348,027	\$ 574,784	\$ 256,017	4.03%	
RESOURCE AGENCIES											
	4510	Solid Waste	\$ 613,666	\$ 1,725,017	\$ 1,111,351	\$ -	\$ 613,666	\$ -	\$ -	0.00%	Projected to meet NCC
	1910	Land Improvement- Transportation	\$ 676,396	\$ 907,911	\$ 231,515	\$ -	\$ 676,396	\$ -	\$ -	0.00%	Projected to meet NCC
	3050	Round Valley Airport	\$ 31,889	\$ 164,139	\$ 132,250	\$ -	\$ 31,889	\$ -	\$ -	0.00%	Projected to meet NCC
	3060	Little River Airport	\$ 67,140	\$ 393,453	\$ 326,313	\$ -	\$ 67,140	\$ -	\$ -	0.00%	Projected to meet NCC
	2851	Planning & Building	\$ 886,571	\$ 2,810,888	\$ 1,924,317	\$ -	\$ 886,571	\$ -	\$ -	0.00%	Projected to meet NCC
	2853	Planning Team	\$ 365,488	\$ 487,193	\$ 121,705	\$ -	\$ 365,488	\$ -	\$ -	0.00%	Projected to meet NCC
	2710	Agriculture	\$ 412,858	\$ 876,980	\$ 438,017	\$ -	\$ 438,963	\$ -	\$ (26,105)	-5.95%	This budget is projected to be under NCC by \$26,105 The department did virtually no winegrape sugar inspection which reduced 826200. But this is a wash and is balanced on the other side by 861012 & 861013. The NCC is not affected. There have been some slight salary savings in the 1000 series. 825411 should be slightly up and 825412 should be slightly down offsetting each other.
	6210	Farm Advisor	\$ 293,252	\$ 295,752	\$ 2,500	\$ -	\$ 293,252	\$ -	\$ -	0.00%	Farm Advisors' Department anticipated to be at or slightly below budget for the year.
		Subtotal General Fund Departments	\$ 3,347,260	\$ 7,661,333	\$ 4,287,968	\$ -	\$ 3,373,365	\$ -	\$ (26,105)	-0.77%	
	4511	Solid Waste - Landfill Closure	\$ (332,769)	\$ 182,231	\$ 515,000	\$ 332,769	\$ -	\$ (332,769)	\$ -	0.00%	Projected to meet budgeted fund balance
	2852	Planning & Building Special Fund	\$ 105,257	\$ 570,617	\$ 410,360	\$ (160,257)	\$ -	\$ 105,257	\$ -	0.00%	Projected to meet budgeted fund balance
	2861	Mobile Spay & Neuter Program	\$ 7,400	\$ 48,283	\$ 48,238	\$ 45	\$ (45)	\$ -	\$ -	0.00%	Original Care-a-van revenue estimates were overly optimistic. Some offsetting savings in professional services as fewer contract veterinary services are required than budgeted.
	3010	DOT Transportation-Roads & Bridge	\$ 145,855	\$ 8,031,614	\$ 7,885,759	\$ 103,284	\$ 249,139	\$ (103,284)	\$ -	0.00%	Projected to meet budgeted fund balance
	3030	DOT Transportation-Storm Damage	\$ (89,270)	\$ 7,268,133	\$ 7,357,403	\$ 89,270	\$ -	\$ (89,270)	\$ -	0.00%	Projected to meet budgeted fund balance
	3041	DOT Transportation-Fed/State Prog	\$ 764,876	\$ 9,409,448	\$ 8,571,822	\$ (764,876)	\$ 72,750	\$ 692,126	\$ -	0.00%	Projected to meet budgeted fund balance
	3080	DOT Round Valley Airport	\$ 3,023	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ (7,030)	\$ -	0.00%	Projected to meet budgeted fund balance
	3090	DOT Little River Airport	\$ 30,693	\$ 40,693	\$ 10,000	\$ (30,693)	\$ -	\$ 13,400	\$ -	0.00%	Projected to meet budgeted fund balance
	2840	Fish and Game	\$ 17,262	\$ 54,945	\$ 17,000	\$ (37,945)	\$ -	\$ 17,262	\$ -	0.00%	Projected to meet budgeted fund balance
		Subtotal Non-General Fund Depts.	\$ 652,327	\$ 25,605,964	\$ 24,825,582	\$ (458,403)	\$ 321,844	\$ 295,692	\$ -	0.00%	
TOTAL ALL RESOURCE AGENCY DEPARTMENTS			\$ 3,999,587	\$ 33,267,297	\$ 29,113,550	\$ (458,403)	\$ 3,695,209	\$ 295,692	\$ (26,105)	-0.71%	



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GENERAL GOVERNMENT											
	1010	Clerk of the Board	\$ 428,303	\$ 447,903	\$ 19,600	\$ -	\$ 428,303	\$ -	\$ -	0.00%	Current estimates for revenues & expenses appear to be in-line with original projections; no budget savings are anticipated at this time.
	1015	Board of Supervisors	\$ 619,839	\$ 619,839	\$ -	\$ -	\$ 619,839	\$ -	\$ -	0.00%	Current estimates appear to be in-line with original projections; impact of unexpected expenses related to equipment upgrades in Chambers unavailable at this time.
	1810	Promotion	\$ 431,652	\$ 524,223	\$ 2,000	\$ -	\$ 522,223	\$ -	\$ (90,571)	-17.34%	Salary Savings from delay in hiring Economic Development Coordinator and support position.
	1930	Teeter Plan	\$ 2,886,500	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 386,500	15.46%	Projected to be over budget due to increase in payments for Teeter prior secured payments
	1940	Miscellaneous	\$ 739,638	\$ 2,330,878	\$ 1,450,000	\$ -	\$ 880,878	\$ -	\$ (141,240)	-16.03%	Projected to be under budget due to increase in revenue projected
	9991	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Contingency has \$600,000 pending Board approval for disbursement
	1941	County Clerk	\$ (33,889)	\$ 398,284	\$ 431,500	\$ -	\$ (33,216)	\$ -	\$ (673)	2.03%	Projected to meet NCC
	1120	Assessor	\$ 1,250,074	\$ 1,591,674	\$ 341,600	\$ -	\$ 1,250,074	\$ -	\$ -	0.00%	Projected to meet NCC
	1410	Elections	\$ 369,954	\$ 702,501	\$ 332,547	\$ -	\$ 369,954	\$ -	\$ -	0.00%	Projected to meet NCC, providing that the State reimburses for the primary election costs
	2060	Grand Jury	\$ 103,501	\$ 93,241	\$ -	\$ -	\$ 93,241	\$ -	\$ 10,260	11.00%	This budget is projected to be over budget due to increased travel and per diem reimbursements.
	2830	Emergency Services OES	\$ 171,128	\$ 643,262	\$ 461,568	\$ -	\$ 181,694	\$ -	\$ (10,566)	-5.82%	Projected to have some savings in grant matching but will be offset for EOC remodel expenses not budgeted
	7110	Museum	\$ 281,970	\$ 367,646	\$ 52,500	\$ -	\$ 315,146	\$ -	\$ (33,176)	-10.53%	Variances will be adjusted by transfer from non-tax-derived funds
		Subtotal General Fund Departments	\$ 7,248,670	\$ 10,219,451	\$ 3,091,315	\$ -	\$ 7,128,136	\$ -	\$ 120,534	1.69%	
	6110	Library	\$ 226,298	\$ 1,851,798	\$ 1,720,491	\$ (1,308,491)	\$ (1,177,184)	\$ 1,403,482	\$ -	0.00%	1000 series- higher than expected personnel costs due to high use of extra-help in Ukiah and Ft Bragg, illness and final payout of staff members, staff adjustments due to compensation errors during the previous fiscal year. Hope to make some of this up through salary savings. Revenue shortfall due to State budget cuts to be determined.
	7111	Museum Bookstore	\$ (1,710)	\$ 18,650	\$ 20,360	\$ 1,710	\$ -	\$ (1,710)	\$ -	0.00%	Planned move and remodeling of Book Store is delayed/deferred. Projected to meet budgeted fund balance
	7112	Museum Special Projects	\$ 1,000	\$ 28,500	\$ 27,500	\$ (13,000)	\$ (12,000)	\$ 13,000	\$ -	0.00%	Special Projects is private donations in support of museum projects Projected to meet budgeted fund balance
	1942	Recorder's Modernization Fund	\$ 81,220	\$ 206,000	\$ 138,000	\$ (68,000)	\$ -	\$ 81,220	\$ -	0.00%	Projected to meet budgeted fund balance
	1944	Micrographics Fund	\$ 34	\$ 75,934	\$ 75,934	\$ -	\$ -	\$ 34	\$ -	0.00%	Projected to meet budgeted fund balance
	1121	Assessor Property Tax Admin Prog	\$ 150,136	\$ 158,136	\$ 8,000	\$ (150,000)	\$ -	\$ 150,136	\$ -	0.00%	Projected to meet budgeted fund balance
	1122	Assessor Property Characteristics	\$ 104,500	\$ 133,500	\$ 29,000	\$ (104,500)	\$ -	\$ 104,500	\$ -	0.00%	Projected to meet budgeted fund balance
	1025	Mendocino County RDA	\$ -	\$ 41,590	\$ 41,590	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet budgeted fund balance- Tax increment revenue was incorrectly posted in wrong budget but was corrected in January
	1026	RDA - Housing Component	\$ 302,344	\$ 407,344	\$ 105,000	\$ (174,000)	\$ 128,344	\$ 174,000	\$ -	0.00%	Projected to meet budgeted fund balance
	1027	RDA - Economic Development	\$ 6,910	\$ 279,000	\$ 272,090	\$ (135,254)	\$ (128,344)	\$ 135,254	\$ -	0.00%	Projected to meet budgeted fund balance
	1028	RDA - Debt Service Component	\$ -	\$ 496,000	\$ 496,000	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet budgeted fund balance



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QUARTERLY BUDGET PROJECTION SECOND QUARTER YTD FY 2007-08
COUNTY OF MENDOCINO

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost/Fund Balance Based on 2ND Qtr YTD Actuals	Final Budget Adopted 07-08 Appropriations	Final Budget Adopted 07-08 Revenue	Non General Fund Depts Transfer To/(From) Fund Balance	Final Budget 07-08 Adopted Net County Cost	Projected Non-General Fund Depts Transfer(To)/From Fund Balance	Projected Net County Cost Variance From 07-08 Adopted Budget	Projected Net County Cost % Variance From 07-08 Adopted Budget	EXPLANATION - BUDGET ISSUES
		Subtotal Non-General Fund Depts.	\$ 870,732	\$ 3,696,452	\$ 2,933,965	\$ (1,951,535)	\$ (1,189,184)	\$ 2,059,916	\$ -	0.00%	
		TOTAL ALL GENERAL GOVERNMENT DEPARTMENTS	\$ 8,119,402	\$ 13,915,903	\$ 6,025,280	\$ (1,951,535)	\$ 5,938,952	\$ 2,059,916	\$ 120,534	2.03%	
		GRAND TOTAL ALL GENERAL FUND DEPARTMENTS	\$ 1,043,642	\$ 154,057,389	\$ 152,225,282	\$ -	\$ 1,832,107	\$ -	\$ (788,465)	-43.04%	
		GRAND TOTAL ALL NON-GENERAL FUND DEPARTMENTS	\$ 3,768,050	\$ 68,608,142	\$ 65,273,291	\$ (2,907,072)	\$ 427,508	\$ 3,305,751	\$ 574,784	0.00%	
		GRAND TOTAL ALL DEPARTMENTS(except special districts)	\$ 4,811,692	\$ 222,665,531	\$ 217,498,573	\$ (2,907,072)	\$ 2,259,615	\$ 3,305,751	\$ (213,681)	-9.46%	
	326	Water Agency	\$ (72,226)	\$ 923,112	\$ 896,274	\$ (26,838)	\$ -	\$ (72,226)	\$ -	0.00%	Projected to meet fund balance budgeted and utilizing carryover for projects. Possible additional revenue may be available for water projects from Mill Creek reimbursement from insurance but will review in 3rd quarter, and available fund balance carryover from savings this year will also be used
	327	Air Quality	\$ (117,469)	\$ 771,904	\$ 835,055	\$ 63,154	\$ 3	\$ (117,472)	\$ -	0.00%	This budget is projected to have additional savings in fund balance carryover due to increased revenue and some salary savings
		SUBTOTAL SPECIAL DISTRICTS	\$ (189,695)	\$ 1,695,016	\$ 1,731,329	\$ 36,316	\$ 3	\$ (189,698)	\$ -	0.00%	