



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

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost Based on 3rd 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	\$ (53,681,884)	\$ 7,870,375	\$ 60,299,616	\$ -	\$ (52,429,241)	\$ -	\$ (1,252,643)	-2.39%	Curr Secured, Prior Secured, Sales Tax/VLF in lieu, MH A-8, and Franchise fees all higher than budgeted. Sales Tax, PSST, Timber, TOT, Trf Tax are lower. Prior secured is higher which will result in a larger payment to BU 1930 for payment on debt. Additional \$500,000 anticipated to be in 07-08 reimbursement insurance for fund balance carryover for 08-09 budget to be placed in contingency for Board approval
JUSTICE											
	2010	Court Collections	\$ -	\$ 891,099	\$ 891,099	\$ -	\$ -	\$ -	\$ -	0.00%	No NCC- This budget is offset with BU 2012 revenue for court collections activity
	2012	AB 233 Trial Court Funding	\$ (1,045,345)	\$ 1,082,215	\$ 2,053,489	\$ -	\$ (971,274)	\$ -	\$ (74,071)	-7.63%	Traffic school revenue higher than anticipated
	2090	Child Support Services	\$ (296,584)	\$ 2,965,515	\$ 3,260,081	\$ -	\$ (294,566)	\$ -	\$ (2,018)	-0.69%	Projected to meet fund balance budgeted
	2070	District Attorney	\$ 3,491,144	\$ 4,481,721	\$ 472,229	\$ -	\$ 4,009,492	\$ -	\$ (518,348)	-12.93%	to be used from the Asset Forfeiture.Salary savings OF \$175,00. Savings in 2000 series of \$200,000 with additional unanticipated revenue from Southwest Border Patrol and COPs funding of aprox \$295,000 will offset costs
	2510	Jail	\$ 8,391,710	\$ 10,545,252	\$ 1,530,796	\$ -	\$ 9,014,456	\$ -	\$ (622,746)	-6.91%	Unanticipated revenue received of \$290,394 each for DA and Sheriff from Southwest Border Prosecution Initiative and the State Criminal Alien Assistance Program \$105,915 under budget in Salaries & Benefits due to higher than expected vacancy factor.
	2310	Sheriff	\$ 11,568,383	\$ 12,406,234	\$ 1,806,293	\$ -	\$ 10,599,941	\$ -	\$ 968,442	9.14%	Projected Salaries & Benefits will exceed budget by \$725,304, due to insufficient funding for the Sheriff's Office, as adopted by the Board of Supervisors. Services & Supplies will exceed budget by \$276,381, due to higher than anticipated costs.
	2080	Public Defender	\$ 1,984,273	\$ 2,146,532	\$ 30,993	\$ -	\$ 2,115,539	\$ -	\$ (131,266)	-6.20%	Projected to be under NCC due to salary savings on vacant positons
	2085	Alternate Defender	\$ 586,368	\$ 588,883	\$ -	\$ -	\$ 588,883	\$ -	\$ (2,515)	-0.43%	Projected to be slightly under or meet NCC
	2086	Indigent Defense	\$ 85,000	\$ 285,000	\$ 200,000	\$ -	\$ 85,000	\$ -	\$ -	0.00%	Projected to meet NCC
	2560	Probation	\$ 2,093,518	\$ 3,791,720	\$ 1,599,331	\$ -	\$ 2,192,389	\$ -	\$ (98,871)	-4.51%	Equip expenditure is for vests purchased in 06/07. Prop 36 salaries budgeted in "Intrafund" is being credited to "Other Revenue" instead.
	2550	Juvenile Hall	\$ 2,486,352	\$ 2,521,640	\$ 82,000	\$ -	\$ 2,439,640	\$ -	\$ 46,712	1.91%	Overtime and extra help over budget due to coverage for new staff away at training, and periods of unusually high population at the hall. Medical expenses for incarcerated youth over budget.
		Subtotal General Fund Departments	\$ 29,344,819	\$ 41,705,811	\$ 11,926,311	\$ -	\$ 29,779,500	\$ -	\$ (434,681)	-1.46%	

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost Based on 3rd 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
	2313	Sheriff - COPs Grant	\$ -	\$ 212,604	\$ 121,976	\$ (90,628)	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	2315	Sheriff - Coroner Special Projects	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	2511	Jail - COPs Grant	\$ -	\$ 54,523	\$ 30,823	\$ (23,700)	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	2561	Probation-JJCPA Grant	\$ -	\$ 340,950	\$ 293,875	\$ (47,075)	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
		Subtotal Non-General Fund Depts.	\$ -	\$ 708,077	\$ 446,674	\$ (261,403)	\$ -	\$ -	\$ -	0.00%	
TOTAL ALL CRIMINAL JUSTICE DEPARTMENTS			\$ 29,344,819	\$ 42,413,888	\$ 12,372,985	\$ (261,403)	\$ 29,779,500	\$ -	\$ (434,681)	-1.46%	
INTERNAL SUPPORT											
	1020	County Executive Office	\$ 899,733	\$ 942,374	\$ 5,500	\$ -	\$ 936,874	\$ -	\$ (37,141)	-3.96%	Salary savings due to delay in hiring vacant positions in the 1000 series. 2000 series higher than anticipated for professional services. This budget is projected to be under NCC
	1110	Auditor-Controller	\$ 463,200	\$ 865,189	\$ 380,250	\$ -	\$ 484,939	\$ -	\$ (21,739)	-4.48%	Increased revenue offset by 1000 series overages due largely to internal alignment adjustment for dept head. Revenue increase is due auditor costs for administration. This budget is projected to be at or slightly under NCC
	1130	Treasurer-Tax Collector	\$ 149,481	\$ 581,474	\$ 431,993	\$ -	\$ 149,481	\$ -	\$ -	0.00%	Projected to meet NCC
	1210	County Counsel	\$ 499,247	\$ 827,278	\$ 328,031	\$ -	\$ 499,247	\$ -	\$ -	0.00%	No projected savings. County Counsel will meet Net County Cost.
	1320	Human Resources	\$ 682,963	\$ 682,995	\$ -	\$ -	\$ 682,995	\$ -	\$ (32)	0.00%	Projected to meet NCC
	1160	General Services	\$ 208,852	\$ 446,059	\$ 215,836	\$ -	\$ 230,223	\$ -	\$ (21,371)	-9.28%	Refer to attached spreadsheet. GSA Plans on coming it at \$0 NCC in the aggregate for BUs 1160, 1610, 1620 & 1960. GSA anticipates utilizing salary savings to offset shortfalls in revenues.
	1610	Buildings and Grounds	\$ 2,600,578	\$ 2,690,725	\$ 143,800	\$ -	\$ 2,546,925	\$ -	\$ 53,653	2.11%	GSA Plans on coming it at \$0 NCC in the aggregate for BUs 1160, 1610, 1620 & 1960. GSA anticipates utilizing salary savings to offset shortfalls in revenues.
	1620	County Garage	\$ (42,440)	\$ 37,254	\$ 115,089	\$ -	\$ (77,835)	\$ -	\$ 35,395	-45.47%	GSA Plans on coming it at \$0 NCC in the aggregate for BUs 1160, 1610, 1620 & 1960. GSA anticipates utilizing salary savings to offset shortfalls in revenues. BU 1620 is not anticipated to realize more revenues than appropriations, as projected in the adopted budget. However, salary savings are projected and included.
	1920	Retirement	\$ -	\$ 420,892	\$ 420,892	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1960	Information Services	\$ 2,026,787	\$ 2,211,130	\$ 57,430	\$ -	\$ 2,153,700	\$ -	\$ (126,913)	-5.89%	Includes recent appropriation adjustments in Salaries and Professional services. GSA anticipates utilizing salary savings to offset shortfalls in revenues.
		Subtotal General Fund Departments	\$ 7,488,400	\$ 9,705,370	\$ 2,098,821	\$ -	\$ 7,606,549	\$ -	\$ (118,149)	-1.55%	
	1710	Capital Improvement Projects	\$ 77,241	\$ 1,047,526	\$ 982,500	\$ 12,215	\$ 77,241	\$ -	\$ -	0.00%	BU 1710 is anticipated to come in at \$0 NCC (based upon recent appropriation and revenue adjustments). All projects are anticipated to be completed by the end of the FY.
	1712	Capital Projects	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	0.00%	The Criminal Justice feasibility contract for \$200,000 is nearing completion. To date \$147,000 has been spent. The \$53,000 remaining balance is anticipated to be spent early in the 08/09 FY. The Microwave system replacement project is in progress.
	8010	Debt Services COP	\$ (40,936)	\$ 2,031,011	\$ 2,071,947	\$ -	\$ (40,936)	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	8011	Debt Service POB's	\$ 245,075	\$ 10,556,205	\$ 10,311,130	\$ -	\$ 245,075	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
		Subtotal Non-General Fund Depts.	\$ 281,380	\$ 17,234,742	\$ 16,965,577	\$ 12,215	\$ 281,380	\$ -	\$ -	0.00%	

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost Based on 3rd 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
TOTAL ALL INTERNAL SUPPORT DEPARMENTS			\$ 7,769,780	\$ 26,940,112	\$ 19,064,398	\$ 12,215	\$ 7,887,929	\$ -	\$ (118,149)	-1.50%	
HEALTH AND HUMAN SERVICES											
4010		Public Health Administration	\$ 21,249	\$ 1,572,738	\$ 1,551,489	\$ -	\$ 21,249	\$ -	\$ -	0.00%	Salaries above forecast as transfer from AODP was budgeted as an offset to Salaries rather than an intrafund transfer
4011		Environmental Health	\$ 140,984	\$ 2,104,344	\$ 1,963,360	\$ -	\$ 140,984	\$ -	\$ -	0.00%	Projected to meet NCC
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	\$ (2,779)	\$ 188,869	\$ 188,869	\$ -	\$ -	\$ -	\$ (2,779)	0.00%	Services and Supplies increase reimb for Coord pos'n to DSS, not leveragable for Federal Funds, still within budget due to salary savings
4070		PH Medically Indigent	\$ 114,688	\$ 2,337,315	\$ 2,089,743	\$ -	\$ 247,572	\$ -	\$ (132,884)	-53.67%	Net County Cost savings in CMSP Participation fee.
4080		PH Calif Children Services	\$ 95,324	\$ 1,399,311	\$ 1,303,987	\$ -	\$ 95,324	\$ -	\$ -	0.00%	Projected to meet NCC
2860		Animal Control	\$ 519,371	\$ 1,142,398	\$ 582,435	\$ -	\$ 559,963	\$ -	\$ (40,592)	-7.25%	Salary Savings due to medical leaves of staff. Work on septic / other facilities on hold and not included in forecast through June 30. Revenues include \$7,035 restricted income from donations to be transferred to trust / reserve at June 30.
4012		Alcohol & Other Drug Program	\$ 812,855	\$ 3,669,369	\$ 2,856,514	\$ -	\$ 812,855	\$ -	\$ -	0.00%	Salaries and fringe and Revenue are both lower than budgeted because of Salary transfers to grants budgeted as "other revenue" to BU 4012, but offset to salary/fringe expense in practice.
5010		Social Services Operations	\$ 1,356,800	\$ 36,168,036	\$ 34,811,236	\$ -	\$ 1,356,800	\$ -	\$ -	0.00%	Will use \$66,604 of CW/APS/Fam. Conn. Designated reserve to offset revenue shortfall
5020		HHSA Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	This budget will 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%	Designated Reserve Increase from \$158,439 to \$413,578. This budget has a shortfall but will be offset with designated reserve
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
		Subtotal General Fund Departments	\$ 6,026,288	\$ 77,252,494	\$ 70,834,787	\$ -	\$ 6,417,707	\$ -	\$ (391,419)	-6.10%	
4050		Mental Health	\$ 574,784	\$ 19,305,038	\$ 19,275,798	\$ (29,240)	\$ -	\$ 574,784	\$ -	0.00%	The Branch continues to hold open positions for salary savings, although this does create part of the revenue deficit for the current year. Offsets in salaries and general expense savings should hold the anticipated deficit at the same level as reported mid-year.
4051		Mental Health - Proposition 63	\$ -	\$ 2,039,177	\$ 2,036,825	\$ (2,352)	\$ -	\$ -	\$ -	0.00%	All revenue sources for the Mental Health Services Act are dedicated through the State planning process. Any unexpended funds must be rolled over to the next year or placed in the mandated Prudent Reserve account.
		Subtotal Non-General Fund Depts.	\$ 574,784	\$ 21,344,215	\$ 21,312,623	\$ (31,592)	\$ -	\$ 574,784	\$ -	0.00%	
TOTAL ALL HEALTH AND HUMAN SERVICES			\$ 6,601,072	\$ 98,596,709	\$ 92,147,410	\$ (31,592)	\$ 6,417,707	\$ 574,784	\$ (391,419)	-6.10%	
RESOURCE AGENCIES											

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost Based on 3rd 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
	4510	Solid Waste	\$ 613,123	\$ 1,724,853	\$ 1,111,351	\$ -	\$ 613,502	\$ -	\$ -	0.00%	Projected to meet NCC- Low volumes effecting revenue proj. \$1.00 incr in rates commencing 1/1/08 should offset low volumes. (\$1.00 incr was not originally projected in this budget)
	1910	Land Improvement- Transportation	\$ 556,329	\$ 907,911	\$ 231,515	\$ -	\$ 676,396	\$ -	\$ -	0.00%	Revenue increased (\$18,388) for BU 3030 for expenditures charged to BU 1910 in error.
	3050	Round Valley Airport	\$ 27,337	\$ 164,139	\$ 132,250	\$ -	\$ 31,889	\$ -	\$ (4,552)	-14.27%	Project to rehab runway cancelled; revenues for fuel sales reduced--fuel tank not operational until April 2008.
	3060	Little River Airport	\$ 67,526	\$ 393,453	\$ 326,313	\$ -	\$ 67,140	\$ -	\$ 386	0.57%	Projects for obstruction removal, avigation easement, and CEQA studies cancelled; project to design pavement overlay and runway lights expanded; OTI reduced (\$16,584)--covers local match of runway design and lighting projects.
	2851	Planning & Building	\$ 986,020	\$ 2,810,888	\$ 1,924,317	\$ -	\$ 886,571	\$ -	\$ 99,449	11.22%	Revenue down on construction permits. Some salary savings projected to offset but this budget is projected to be over NCC by \$99,449
	2853	Planning Team	\$ 299,559	\$ 425,593	\$ 121,705	\$ -	\$ 303,888	\$ -	\$ (4,329)	-1.42%	Salary Savings will offset 2000 series and revenue but this budget should meet NCC
	2710	Agriculture	\$ 414,768	\$ 882,070	\$ 438,017	\$ -	\$ 444,053	\$ -	\$ (29,285)	-6.59%	Salary savings and revenue will bring this budget at or slightly under NCC
	6210	Farm Advisor	\$ 272,378	\$ 295,752	\$ 2,500	\$ -	\$ 293,252	\$ -	\$ (20,874)	-7.12%	Anticipate being under budget due to salary savings from a staff position that remained unfilled. We expect to fill the position by 7/1/08.
		Subtotal General Fund Departments	\$ 3,237,040	\$ 7,604,659	\$ 4,287,968	\$ -	\$ 3,316,691	\$ -	\$ 40,795	1.23%	
	4511	Solid Waste - Landfill Closure	\$ (621,707)	\$ 182,231	\$ 515,000	\$ (288,938)	\$ (621,707)	\$ -	\$ -	0.00%	Unanticipated Slide at Lyntville Landfill (unrelated to storm damage). Sale of fixed asset, CAT D6C and necessary replacement of Mule(ATV) for water monitoring (old ATV was not cost effective to repair). Anticipating FEMA one time reimbursement of \$263,500.
	2852	Planning & Building Special Fund	\$ 160,257	\$ 570,617	\$ 410,360	\$ -	\$ 160,257	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	2861	Mobile Spay & Neuter Program	\$ 45	\$ 48,283	\$ 48,238	\$ -	\$ 45	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	3010	DOT Transportation-Roads & Bridge	\$ 144,699	\$ 8,030,458	\$ 7,885,759	\$ -	\$ 144,699	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	3030	DOT Transportation-Storm Damage	\$ (89,270)	\$ 7,268,133	\$ 7,357,403	\$ -	\$ (89,270)	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	3041	DOT Transportation-Fed/State Prog	\$ 837,626	\$ 9,409,448	\$ 8,571,822	\$ -	\$ 837,626	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	3080	DOT Round Valley Airport	\$ 2,407	\$ -	\$ 10,000	\$ 12,407	\$ 2,407	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	3090	DOT Little River Airport	\$ 30,693	\$ 40,693	\$ 10,000	\$ -	\$ 30,693	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	2840	Fish and Game	\$ 28,960	\$ 54,945	\$ 17,000	\$ (8,985)	\$ 28,960	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
		Subtotal Non-General Fund Depts.	\$ 493,710	\$ 25,604,808	\$ 24,825,582	\$ (285,516)	\$ 493,710	\$ -	\$ -	0.00%	
TOTAL ALL RESOURCE AGENCY DEPARTMENTS			\$ 3,730,750	\$ 33,209,467	\$ 29,113,550	\$ (285,516)	\$ 3,810,401	\$ -	\$ 40,795	1.07%	
GENERAL GOVERNMENT											
	1010	Clerk of the Board	\$ 427,894	\$ 447,903	\$ 19,600	\$ -	\$ 428,303	\$ -	\$ (409)	-0.10%	3rd Quarter projections indicate BU 1010 will end the 2007/08 fiscal year below its assigned NCC. Revenue estimates are also expected to fall below projections. Budget Variations: BU 1010 absorbed the entire cost of implementing the Questys Web Access System rather than apportioning the costs to individual departments thereby reducing our overall year-end carryover.

Function	Budget Unit	DEPARTMENT	Total Projected 2007-08 Net County Cost Based on 3rd 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
	1015	Board of Supervisors	\$ 565,881	\$ 619,839	\$ -	\$ -	\$ 619,839	\$ -	\$ (53,958)	-8.71%	3rd Quarter projections indicate BU 1015 will end the 2007/08 fiscal year below its assigned NCC mostly due to delay in salary increase resulting in salary savings of aprox \$40,000, and travel in and out of county savings of \$13,000
	1810	Promotion	\$ 388,721	\$ 524,223	\$ 2,000	\$ -	\$ 522,223	\$ -	\$ (133,502)	-25.56%	This budget has salary savings from 2 unfilled vacant positions which will result with this budget to be under NCC
	1930	Teeter Plan	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	0.00%	Projected to meet NCC
	1940	Miscellaneous	\$ 846,080	\$ 2,330,878	\$ 1,450,000	\$ -	\$ 880,878	\$ -	\$ (34,798)	-3.95%	Projected to meet NCC or slightly under
	9991	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Contingency has \$600,000 pending Board approval for disbursement
	1941	County Clerk	\$ (34,606)	\$ 398,284	\$ 431,500	\$ -	\$ (33,216)	\$ -	\$ (1,390)	4.18%	There is enough salary savings to cover loss of revenue and contribute an additional \$1390 to revenue.
	1120	Assessor	\$ 1,293,996	\$ 1,591,674	\$ 341,600	\$ -	\$ 1,250,074	\$ -	\$ 43,922	-3.51%	Projected revenue from the 6000 series will not be met. Property Characteristics revenue and the PTAP fund did not meet needed transfer amount for 827802.
	1410	Elections	\$ 398,368	\$ 702,501	\$ 332,547	\$ -	\$ 369,954	\$ -	\$ 28,414	7.68%	Additional maintaine agreement payment of \$23,906.90 per amended contract agreement signed in September of 2006 not budgeted. Ballot order for November 2006 paid in fiscal year 2007-008 for \$29,813.86.
	2060	Grand Jury	\$ 113,220	\$ 113,220	\$ -	\$ -	\$ 113,220	\$ -	\$ -	0.00%	This budget will be over NCC by \$20,000 aprox due to travel reimbursments for coast grand jury panel members. Savings from
	2830	Emergency Services OES	\$ 181,694	\$ 643,262	\$ 461,568	\$ -	\$ 181,694	\$ -	\$ -	0.00%	This budget will meet NCC
	7110	Museum	\$ 315,146	\$ 367,646	\$ 52,500	\$ -	\$ 315,146	\$ -	\$ -	0.00%	This budget will meet NCC
		Subtotal General Fund Departments	\$ 6,996,394	\$ 10,239,430	\$ 3,091,315	\$ -	\$ 7,148,115	\$ -	\$ (151,721)	-2.12%	
	6110	Library	\$ 131,307	\$ 1,851,798	\$ 1,720,491	\$ -	\$ 131,307	\$ (0)	\$ -	0.00%	6110 -- 1000 Personnel costs up due to illness/death vacation payout, HR required salary adjustments and use of extra help. 2000 should be under and revenues are expected to be as projected due to increase in other revenues and decrease in 5490. This budget is expected to meet NCC with fund balance carryover
	7111	Museum Bookstore	\$ (1,710)	\$ 18,650	\$ 20,360	\$ -	\$ (1,710)	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	7112	Museum Special Projects	\$ 13,000	\$ 40,500	\$ 27,500	\$ -	\$ 13,000	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1942	Recorder's Modernization Fund	\$ 68,000	\$ 206,000	\$ 138,000	\$ -	\$ 68,000	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1944	Micrographics Fund	\$ 34	\$ 75,968	\$ 75,934	\$ -	\$ 34	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1121	Assessor Property Tax Admin Prog	\$ (1,819)	\$ 158,000	\$ 8,000	\$ (151,819)	\$ (1,819)	\$ -	\$ -	0.00%	Revenue shortfall due to eliminaiton of funding for AB 589 - This budget will not transfer to BU 1120 to offset NCC
	1122	Assessor Property Characteristics	\$ 104,500	\$ 133,500	\$ 29,000	\$ -	\$ 104,500	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1025	Mendocino County RDA	\$ -	\$ 41,590	\$ 41,590	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1026	RDA - Housing Component	\$ 302,344	\$ 407,344	\$ 105,000	\$ -	\$ 302,344	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1027	RDA - Economic Development	\$ 6,910	\$ 279,000	\$ 272,090	\$ -	\$ 6,910	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	1028	RDA - Debt Service Component	\$ -	\$ 496,000	\$ 496,000	\$ -	\$ -	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
		Subtotal Non-General Fund Depts.	\$ 622,566	\$ 3,708,350	\$ 2,933,965	\$ (151,819)	\$ 622,566	\$ (0)	\$ -	0.00%	
		TOTAL ALL GENERAL GOVERNMENT DEPARTMENTS	\$ 7,618,959	\$ 13,947,780	\$ 6,025,280	\$ (151,819)	\$ 7,770,681	\$ (0)	\$ (151,721)	-1.95%	
		GRAND TOTAL ALL GENERAL FUND DEPARTMENTS	\$ (588,943)	\$ 154,378,139	\$ 152,538,818	\$ -	\$ 1,839,321	\$ -	\$ (2,307,818)	-125.47%	
		GRAND TOTAL ALL NON-GENERAL FUND DEPARTMENTS	\$ 1,972,440	\$ 68,600,192	\$ 66,484,421	\$ (718,115)	\$ 1,397,656	\$ 574,784	\$ -	0.00%	
		GRAND TOTAL ALL DEPARTMENTS(except special districts)	\$ 1,383,496	\$ 222,978,331	\$ 219,023,239	\$ (718,115)	\$ 3,236,977	\$ 574,784	\$ (2,307,818)	-71.30%	
	326	Water Agency	\$ (38,096)	\$ 923,112	\$ 896,274	\$ (64,934)	\$ (38,096)	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
	327	Air Quality	\$ (185,617)	\$ 1,360,145	\$ 835,055	\$ (710,707)	\$ (185,617)	\$ -	\$ -	0.00%	Projected to meet fund balance budgeted
		SUBTOTAL SPECIAL DISTRICTS	\$ (223,713)	\$ 2,283,257	\$ 1,731,329	\$ (775,641)	\$ (223,713)	\$ -	\$ -	0.00%	