

County of Mendocino
State of California
Summary of County Financing Requirements
Final Budget For Fiscal Year 2008-09

Description	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2007-08 Adopted	2008-09 Recommend	2008-09 Adopted	Fund
1 General Government							
101 General – Legislative & Admin							
Clerk Of The Board	753,670	306,921	430,417	447,903	444,480	444,480	1100
Board Of Supervisors	0	442,115	556,031	619,839	613,443	604,017	1100
County Executive Office	835,864	800,017	909,084	1,027,373	1,112,773	1,112,773	1100
101 General – Legislative & Admin	1,589,534	1,549,053	1,895,531	2,095,115	2,170,696	2,161,270	
102 General – Finance							
Nondepartmental Revenue	8,287,214	7,489,737	8,069,690	7,870,375	7,518,519	7,601,657	1100
Rda Administration	209,965	471,879	20,175	41,590	73,290	43,290	1420
Rda Housing Component	0	0	0	0	263,000	233,310	1422
Rda Project Costs	0	8,485	12,124	407,344	277,500	277,500	1420
Rda Tax Incr/Debt Svc	0	709,473	322,620	496,000	602,890	602,890	1421
Auditor-Controller	791,233	836,762	845,640	860,296	890,235	890,235	1100
Assessor	1,513,993	1,466,757	1,526,064	1,591,674	1,551,666	1,551,666	1100
Assessor Loan Program(AB719)	117,671	146,798	46,813	158,000	0	0	1219
Property Characteristics	5,733	14,500	3,889	133,500	26,431	26,431	1220
Treasurer-Tax Collector	558,187	605,331	571,556	581,474	659,433	659,433	1100
General Services	478,323	682,992	532,032	446,059	530,567	530,567	1100
102 General – Finance	11,841,505	12,432,714	11,950,602	12,865,312	12,393,531	12,416,979	
103 General – Counsel							
County Counsel	714,307	743,194	856,003	826,644	898,871	898,871	1100
103 General – Counsel	714,307	743,194	856,603	826,644	898,871	898,871	
104 General – Personnel							
Human Resources	715,089	745,315	698,480	682,995	703,979	703,979	1100
104 General – Personnel	715,089	745,315	698,480	682,995	703,979	703,979	
105 General – Elections							
County Clerk – Election	528,612	1,072,402	776,825	702,501	534,785	534,785	1100
105 General – Elections	528,612	1,072,402	776,825	702,501	534,785	534,785	
107 General – Property Management							
Buildings & Grounds	2,496,715	2,515,234	3,039,931	2,690,725	2,744,483	2,744,483	1100
Capital Improvements	1,047,196	1,192,544	1,294,795	982,500	791,000	791,000	1201
Capital Projects	102,583	688,038	180,753	0	108,796	0	1300
107 General – Property Management	3,646,494	4,395,816	4,515,479	3,673,225	3,644,279	3,535,483	
109 General – Promotion							
Promotion	491,923	588,589	406,073	449,223	534,486	534,486	1100
109 General – Promotion	491,923	588,589	406,073	449,223	534,486	534,486	
110 General – Other							
County Garage	138,125	9,428	122,233	37,214	39,616	57,951	1100
Engineering & Technical Assist	746,512	759,277	782,943	876,886	801,175	863,535	1100
Retirement	188,989	217,316	308,838	420,892	455,636	455,636	1100
Teeter Plan Debt Service	0	0	3,346,692	0	3,400,000	4,030,000	1100
Miscellaneous Budget	4,209,729	4,630,152	2,328,473	4,830,878	2,128,447	2,267,786	1100
County Clerk	371,544	360,328	350,750	398,284	369,531	369,531	1100
Modernization	146,556	137,001	293,978	206,000	253,000	253,000	1217
Micrographics	76,467	79,435	83,942	75,934	71,794	71,794	1218
Information Services	2,185,368	2,057,766	2,287,890	2,233,000	2,431,584	2,427,584	1100
110 General – Other	8,063,290	8,250,703	9,905,739	9,079,088	9,950,783	10,796,817	
1 General Government	27,590,754	29,777,786	31,004,732	30,374,103	30,831,410	31,582,670	
2 Public Protection							

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201 Public Protection – Judicial							
Court Collection Program	725,940	838,605	848,979	891,099	866,331	866,331	1100
Courts – Ab233 Program	1,036,779	1,172,009	1,123,386	1,082,215	1,167,367	1,167,367	1100
Grand Jury	91,419	101,629	130,154	93,241	99,084	99,084	1100
District Attorney	4,154,381	3,999,427	4,023,240	4,454,892	4,595,991	4,600,030	1100
Public Defender	1,872,569	2,084,701	2,196,928	2,146,532	2,479,535	2,479,535	1100
Alternate Defender	587,047	529,879	591,418	588,883	656,444	656,444	1100
Indigent Defense	259,500	315,656	360,797	285,000	304,600	304,600	1100
Child Support Services	2,450,798	2,537,445	2,577,339	2,965,515	3,338,833	3,338,833	1100
201 Public Protection – Judicial	11,178,433	11,579,341	11,852,240	12,507,377	13,508,185	13,512,224	
202 Public Protection – Police Pro							
Mendocino County Sheriff	12,399,362	12,597,992	13,342,223	12,102,718	12,314,578	12,673,917	1100
Sheriff – Cops Program Ab3229	115,417	140,922	170,223	212,604	128,897	128,897	1210
Ab443	500,000	534,080	0	0	0	0	1212
Sheriff Special Projects	7,720	6,645	87,834	100,000	63,721	63,721	1216
202 Public Protection – Police Pr	13,022,499	13,279,639	13,600,280	12,415,322	12,507,196	12,866,535	
203 Public Protection – Detention							
Mendocino County Jail	8,772,263	9,694,387	10,457,541	10,543,103	10,449,782	10,449,782	1100
County Jail – Cops Prog Ab3229	35,404	14,764	50,100	54,523	27,447	27,447	1210
Juvenile Hall	2,344,506	2,201,565	2,627,485	2,521,640	2,751,116	2,751,116	1100
Probation Officer	3,171,119	3,232,752	3,855,249	3,791,720	4,110,988	4,116,488	1100
Probation Ab1913/Cpa 2000	270,784	243,330	299,674	293,950	263,891	263,891	1211
203 Public Protection – Detention	14,594,076	15,386,798	17,290,050	17,204,936	17,603,224	17,608,724	
206 Public Protection – Protection							
Agriculture Dept	785,120	748,903	836,616	882,070	893,422	893,422	1100
206 Public Protection – Protection	785,120	748,903	836,616	882,070	893,422	893,422	
207 Public Protection – Other Prot							
Emergency Svc Cd Safety	546,444	456,263	565,792	638,282	203,653	246,653	1100
Fish And Game	36,032	31,038	47,020	54,945	54,925	54,925	1206
Planning & Building Services	2,514,187	2,478,188	2,537,005	2,810,888	2,902,598	2,923,098	1100
Planning & Building – Special	549,497	449,253	1,020,042	570,617	820,347	373,247	1222
Planning Special Team	6,231	363,646	410,119	446,500	1,111,008	1,111,008	1100
Animal Control	864,216	1,036,966	992,584	1,142,398	1,146,465	1,146,465	1100
Mobile Spay/Neuter	22,704	7,643	24,373	48,283	45,052	45,052	1213
Local Agency Form Comm	47,058	65,184	0	0	0	0	1100
207 Public Protection – Other Prot	4,586,369	4,888,181	5,596,935	5,711,913	6,284,048	5,900,448	
2 Public Protection	44,166,497	45,882,862	49,176,120	48,721,618	50,796,075	50,781,353	
3 Public Ways And Facilities							
301 Public Ways & Facilities							
Admin/Road Maint	8,407,435	6,924,164	8,946,812	7,782,475	10,108,471	10,485,678	1200
Storm Damage	523,699	1,494,301	2,313,713	7,268,133	4,979,321	4,979,321	1200
301 Public Ways And Facilities – P	8,931,134	8,418,465	11,260,525	15,050,608	15,087,792	15,464,999	
302 Public Ways And Facilities – T							
Road & Bridge Projects	2,014,582	4,999,494	1,337,923	9,336,698	14,956,935	14,956,935	1200
Dot – Round Valley Airport	20,330	8,259	30,451	164,139	295,955	295,955	1100
Dot – Mendocino Cty Airport	149,413	211,817	227,125	393,453	1,836,350	1,836,350	1100
Dot – Round Valley Airport	243,313	1,096,895	29,756	0	0	0	1207
Dot – Mendocino Cty Airport	44,110	3,240	0	40,693	0	0	1208
302 Public Ways And Facilities – T	2,471,748	6,319,705	1,625,256	9,934,983	17,089,240	17,089,240	
3 Public Ways And Facilities	11,402,882	14,738,170	12,885,780	24,985,591	32,177,032	32,554,239	

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4 Health & Sanitation							
401 Health And Sanitation – Health							
Public Health	1,177,681	1,189,225	1,339,918	1,572,738	2,000,389	1,685,925	1100
Environmental Health	1,948,082	1,877,759	1,917,241	2,103,544	2,125,355	2,125,355	1100
Public Health Nursing	1,449,370	1,306,700	1,534,884	1,722,593	1,999,897	2,095,334	1100
Public Health Laboratory	350,551	406,288	353,277	380,754	0	0	1100
Emergency Medical Services	107,191	99,010	314,838	345,415	600,882	695,206	1100
Employee Wellness	185,824	150,934	141,777	188,869	240,527	240,527	1100
401 Health And Sanitation – Health	7,825,687	7,829,312	5,601,935	6,313,913	6,967,050	6,842,347	
402 Health And Sanitation – Hospital							
Hospital & Medical Services	2,073,656	2,046,920	1,999,921	2,337,315	2,204,395	2,204,395	1100
402 Health And Sanitation – Hospital	2,073,656	2,046,920	1,999,921	2,337,315	2,204,395	2,204,395	
403 Health And Sanitation – Calif							
Public Health – Ccs	1,066,455	1,000,301	1,119,218	1,399,311	1,823,661	1,823,661	1100
403 Health And Sanitation – Calif	1,066,455	1,000,301	1,119,218	1,399,311	1,823,661	1,823,661	
404 Health And Sanitation – Sanita							
Mendocino County Solid Waste	1,712,051	1,605,989	1,680,177	1,724,853	1,964,308	1,809,538	1100
Landfill Closure	224,809	451,800	193,383	182,231	208,506	208,506	1202
404 Health And Sanitation – Sanita	1,936,860	2,057,789	1,873,559	1,907,084	2,172,814	2,018,044	
405 Health And Sanitation							
Alcohol/Other Drug Program	2,606,988	2,799,396	2,978,322	3,335,889	3,192,581	3,406,609	1100
Health And Sanitation	2,606,988	2,799,396	2,978,322	3,335,889	3,192,581	3,406,609	
406 Health & Sanitation – Mental He							
Mental Health Service	14,600,070	17,388,317	18,909,323	19,305,038	20,228,337	20,228,337	1221
Mental Health Svc Act	143,436	735,434	1,982,763	2,039,177	1,359,412	1,359,412	1221
406 Health & Sanitation – Mental He	14,743,506	18,123,751	20,892,086	21,344,215	21,587,749	21,587,749	
4 Health & Sanitation	27,646,164	31,058,073	34,465,042	36,637,727	37,948,250	37,882,805	
5 Public Assistance							
501 Public Assistance – Administra							
Social Services	29,189,676	31,910,292	33,670,441	36,168,036	36,870,067	37,230,853	1100
Health & Human Services	0	0	0	0	0	0	
501 Public Assistance – Adminstra	29,189,676	31,910,292	33,670,441	36,168,036	36,870,067	37,230,853	
502 Public Assistance – Aid Program							
Calworks/Foster Care	20,219,921	19,567,811	19,473,078	21,822,464	22,010,648	22,010,648	1100
In Home Support Services	3,569,070	3,194,127	3,992,654	3,503,168	3,837,384	4,016,834	1100
502 Public Assistance – Aid Program	23,788,991	22,761,938	23,465,732	25,325,632	25,848,032	26,027,482	
503 Public Assistance – General Re							
General Relief	778,588	828,696	800,184	895,720	848,800	848,800	1100
503 Public Assistance – General Re	778,588	828,696	800,184	895,720	848,800	848,800	
5 Public Assistance	53,757,255	55,500,926	57,936,357	62,389,388	63,566,899	64,107,135	
6 Education							
602 Education – Library Services							
Mendocino County Library	1,361,616	1,630,355	1,821,507	1,849,798	1,658,991	1,658,991	1205
602 Education – Library Services	1,361,616	1,630,355	1,821,507	1,849,798	1,658,991	1,658,991	
603 Education – Agricultural Educa							

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Farm Advisor	222,386	234,871	252,077	295,752	316,505	326,505	1100
603 Education – Agricultural Educa	222,386	234,871	252,077	295,752	316,505	326,505	
6 Education	1,584,002	1,865,226	2,073,584	2,145,550	1,975,496	1,985,496	
7 Recreation And Culture							
702 Recreation And Culture – Cultu							
Mendocino Cnty Museum	283,290	315,245	362,021	355,646	343,795	343,795	1100
Museum Bookstore	12,453	8,695	9,650	18,650	12,895	12,895	1214
Museum Spec Projects	20,917	37,739	31,684	40,500	28,500	28,500	1215
702 Recreation And Culture – Cultu	316,660	361,679	403,356	414,796	385,190	385,190	
7 Recreation And Culture	316,660	361,679	403,356	414,796	385,190	385,190	
8 Debt Service							
801 Debt Service – Retirement Of L							
Debt Service	2,377,480	2,922,581	2,047,501	2,031,011	2,331,585	2,331,585	1400
Pension Oblig Bonds	10,221,514	10,449,202	10,459,804	10,556,205	10,746,276	10,746,276	1410
801 Debt Service – Retirement Of L	12,598,994	13,371,783	12,507,305	12,587,216	13,077,861	13,077,861	
8 Debt Service	12,598,994	13,371,783	12,507,305	12,587,216	13,077,861	13,077,861	
9 Contingencies							
999 Misc							
Provisions For Contin	0	-140,000	0	600,000	500,000	35,000	1100
999 Misc	0	-140,000	0	600,000	500,000	35,000	
9 Contingencies	0	-140,000	0	600,000	500,000	35,000	
Total Specific Expend Requirement	179,063,208	192,416,505	200,452,276	218,855,989		232,391,749	
Appropriations For Contingencies	0	0		0	0	0	
Subtotal Activity	0	0		0			
Grand Total Budget Requirements	179,063,208	192,416,505	200,452,276	218,855,989	231,258,213	232,391,749	