

County of Mendocino
FY 22-23 3rd Quarter Projections - Attachment A

Budget Unit	Department Name	Adjusted Budget	Year-to-Date	Projected	Projected Impact
1000	Nondepartmental Revenue*				
	Total Impact	(73,806,581)	(46,197,302)	(73,054,835)	(751,746)
1010	Clerk of the Board				
	Revenue Estimates	(19,035)	(4,120)	(8,120)	(10,915)
	Total Impact	501,921	325,692	494,982	6,939
1015	Board of Supervisors				
	Total Impact	1,008,646	749,832	962,034	46,612
1020	Executive Office				
	Revenue Estimates	(624,227)	(43,431)	(480,790)	(143,437)
	Total Impact	1,239,558	1,246,029	1,294,708	(55,150)
1110	Auditor-Controller				
	Revenue Estimates	(290,796)	(122,459)	(315,234)	24,438
	Total Impact	951,635	1,132,934	1,449,000	(497,365)
1120	Assessor				
	Revenue Estimates	(24,250)	(11,766)	(20,000)	(4,250)
	Total Impact	2,316,181	1,442,427	2,216,526	99,655
1130	Treasurer-Tax Collector				
	Revenue Estimates	(767,519)	(136,559)	(711,144)	(56,375)
	Total Impact	292,277	395,018	218,061	74,216
1140	Payroll				
	Total Impact	162,558	154,714	345,490	(182,932)
1160	General Services / Central Services				
	Revenue Estimates	(73,160)	(77,868)	(69,280)	(3,880)
	Total Impact	581,532	394,412	568,850	12,682
1210	County Counsel				
	Revenue Estimates	(622,569)	(446,300)	(606,593)	(15,976)
	Total Impact	1,275,328	893,720	1,329,695	(54,367)
1320	Human Resources				
	Total Impact	1,738,292	1,707,125	1,773,880	(35,588)
1410	Elections				
	Revenue Estimates	(102,750)	(173,662)	(180,000)	77,250
	Total Impact	609,518	339,986	495,489	114,029
1610	Buildings & Grounds (Facilities)				
	Revenue Estimates	(281,153)	(255,445)	(796,511)	515,358
	Total Impact	5,148,377	3,773,035	5,378,106	(229,729)
1620	Garage (Fleet)				
	Revenue Estimates	(106,309)	(85)	(79,962)	(26,347)
	Total Impact	52,808	1,152,067	184,116	(131,308)
1810	Economic Development				
	Revenue Estimates	(118,650)	(57,038)	(116,150)	(2,500)
	Total Impact	709,283	557,254	708,906	377
1910	Land Improvement Total				
	Total Impact	74,678	(483,451)	(89,249)	163,927
1920	Retirement				
	Total Impact	-	596,592	(51,626)	51,626
1940	Miscellaneous**				
	Revenue Estimates	(499,000)	(305,462)	(499,000)	-
	Total Impact	3,021,970	522,252	3,021,970	-
1941	Clerk-Recorder				
	Revenue Estimates	(465,500)	(269,049)	(358,732)	(106,768)
	Total Impact	(71,853)	80,548	101,446	(173,299)

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1960	Information Technology				
	Revenue Estimates	(505,358)	(12,088)	(370,585)	(134,773)
	Total Impact	4,398,205	3,186,922	4,198,204	200,001
2012	Collections - AB 233				
	Revenue Estimates	(923,781)	(708,667)	(801,955)	(121,826)
	Total Impact	(61,125)	(194,739)	17,173	(78,298)
2060	Grand Jury				
	Total Impact	69,180	34,709	55,180	14,000
2070	District Attorney				
	Total Impact	6,349,890	4,438,493	6,203,098	146,792
2080	Public Defender				
	Total Impact	4,066,771	2,845,284	3,986,193	80,578
2085	Alternate Defender				
	Total Impact	1,072,041	794,697	1,075,382	(3,341)
2086	Conflict Defender/Indigent Defense				
	Revenue Estimates	(223,512)	-	(89,405)	(134,107)
	Total Impact	126,488	161,612	260,595	(134,107)
2090	Child Support Services				
	Revenue Estimates	(2,676,225)	(509,547)	(2,607,942)	(68,283)
	Total Impact	(68,901)	1,179,244	(197,627)	128,726
2310	Sheriff				
	Revenue Estimates	(9,182,560)	(4,530,255)	(9,290,274)	107,714
	Total Impact	17,052,162	15,045,890	18,249,629	(1,197,467)
2550	Juvenile Hall				
	Revenue Estimates	(498,322)	(1,287)	(477,295)	(21,027)
	Total Impact	2,471,767	1,964,912	2,233,432	238,335
2560	Probation				
	Revenue Estimates	(5,439,164)	(1,386,504)	(5,133,133)	(306,031)
	Total Impact	2,209,457	3,507,371	1,820,003	389,454
2710	Agriculture				
	Total Impact	766,468	926,150	532,904	233,564
2810	Cannabis Management				
	Revenue Estimates	(2,834,847)	(117,213)	(778,231)	(2,056,616)
	Total Impact	250	1,393,249	1,034,366	(1,034,116)
2830	Emergency Services				
	Revenue Estimates	(463,421)	(26,246)	(463,425)	4
	Total Impact	854,429	125,292	764,083	90,346
2851	Planning & Building				
	Revenue Estimates	(4,446,972)	(3,029,362)	(3,689,362)	(757,610)
	Total Impact	3,585,395	2,544,939	3,590,579	(5,184)
2860	Animal Care				
	Revenue Estimates	(692,457)	(302,860)	(480,962)	(211,495)
	Total Impact	1,067,464	1,115,841	1,465,502	(398,038)
3050	Round Valley Airport				
	Revenue Estimates	(3,020)	(4,441)	-	(3,020)
	Total Impact	209,029	(253)	212,049	(3,020)
3060	Little River Airport				
	Revenue Estimates	(53,225)	(123,273)	(140,000)	86,775
	Total Impact	289,763	(86,254)	(10,660)	300,423

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Budget Unit	Department Name	Adjusted Budget	Year-to-Date	Projected	Projected Impact
General Fund Totals					
	Revenue Estimates	(31,364,104)	(12,832,976)	(28,154,333)	(3,961,517)
	Total Impact	61,049,472	53,441,293	62,870,499	(2,572,773)

*See Exhibit A for details

**Miscellaneous includes \$978,000 for the 2% COLA for General Fund Departments and Offices