



COUNTY OF MENDOCINO

State of California

FY 2017-18

PROPOSED BUDGET

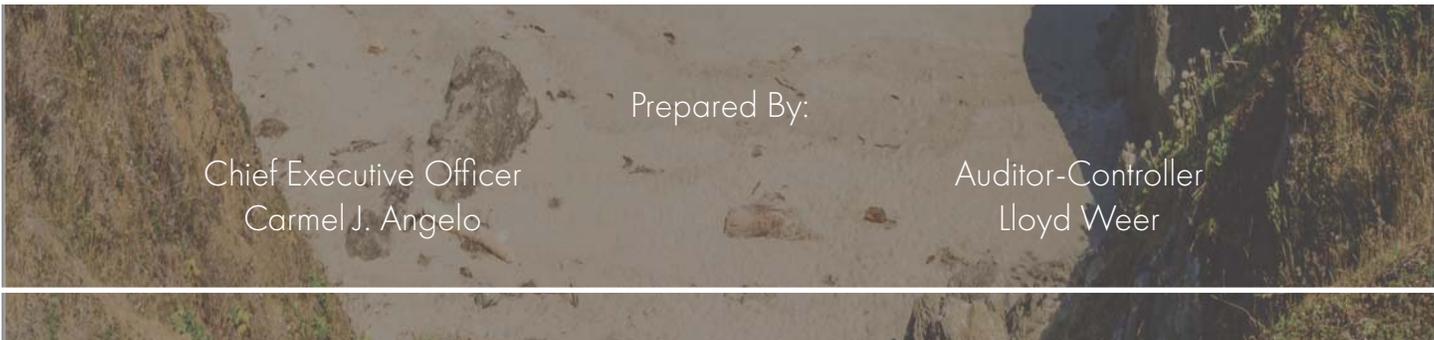
MAY 26, 2017



COUNTY OF MENDOCINO

FY 2017-18

PROPOSED BUDGET



Chief Executive Officer
Carmel J. Angelo

Prepared By:

Auditor-Controller
Lloyd Weer



COUNTY OF MENDOCINO

Executive Office

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MEMORANDUM

DATE: May 26, 2017

TO: Board of Supervisors

FROM: Carmel J. Angelo, Chief Executive Officer

SUBJECT: FY 2017-18 Proposed Budget

It is my privilege to present the FY 2017-18 Proposed Budget to your Board. This year's budget development included three public workshops with the Board and multiple discussions during other Board meetings, regarding funding priorities for next year and future years.

The FY 2017-18 Proposed Budget is structurally balanced and allows the County organization to provide core services, while utilizing one-time funding for critical infrastructure investments and community programs. It is an accomplishment of this Board that our finances are vastly improved from only a few years ago. However, we must remain prepared for any changes including an economic downturn. Given our ability to garner information on a state and federal level, this budget was prepared taking a fiscally conservative approach in light of a possible downturn.

The Proposed Budget includes the information that you are familiar with and this year, both the summary and account level detail for each budget unit are included. This information is provided to your Board and the public 10-days prior to Budget Hearings. Having the budget information this early will provide your Board with an additional opportunity to review the documents prior to Budget Hearings on June 6th and 7th. After the Board formally adopts the budget on June 20th, the Executive Office will finalize the FY 2017-18 Adopted Budget book.

Lastly, it is with pride that I inform you Mendocino County received the **Distinguished Budget Presentation Award** again this year. This award, from the Government Finance Officers Association, is the highest form of recognition and represents a significant achievement by Mendocino County.

Thank you for your interest in the County's finances and continued commitment to fiscal restraint and prudence for the citizens of Mendocino County. As always, if you have any questions on my recommendations, please feel free to contact me or Assistant CEO Alan Flora.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Mendocino
California**

For the Fiscal Year Beginning

July 1, 2016

Executive Director

Mendocino County received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the 4th consecutive year for the FY 16-17 Final Budget.

The GFOA established the Distinguished Budget Presentation Awards Program in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal.

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FY 2017-18 Proposed Budget Public Hearing
 June 6-7, 2017
 Department Presentation Schedule

| Tuesday – June 6th | Wednesday – June 7th |
|--|---|
| -- Morning -- | -- Morning -- |
| Budget Overview - 10:00 Public Protection <ul style="list-style-type: none"> • 11:00 - District Attorney • 11:15 - Public Defender • 11:30 - Alternate Defender • 11:45 - Child Support Services | Recreation & Culture <ul style="list-style-type: none"> • 9:30 - Museum |
| --Afternoon -- | |
| Public Protection (continued) <ul style="list-style-type: none"> • 1:30 - Sheriff/Jail • 2:00 - Probation/Juvenile Hall • 2:15 - Agriculture • 2:45 - Planning and Building • 3:15 - Air Quality Management District | Education <ul style="list-style-type: none"> • 9:45 - Library • 10:00 - Farm Advisor |
| Public Ways & Facilities <ul style="list-style-type: none"> • 3:30 - Transportation | General Government <ul style="list-style-type: none"> • 10:15 - Auditor-Controller • 10:30 - Assessor/Clerk-Recorder • 10:45 - Treasurer-Tax Collector • 11:00 - County Counsel • 11:15 - Human Resources • 11:30 - Executive Office |
| Public Assistance <ul style="list-style-type: none"> • 4:00 - Health & Human Services Agency | -- Afternoon -- |
| | Budget Wrap Up – 1:30 |

Department presentations will cover:

- Significant budget changes over the prior year
- Major accomplishments of the past year
- Goals and/or challenges for the next year

INTRODUCTION

This FY 2017-18 Proposed Budget Report contains the FY 2016-17 projected fund balance, as estimated by Departments for the FY 2016-17 3rd Quarter Report in May, and a Summary of Adjustments recommended by the Chief Executive Officer. Also included is the FY 2017-18 Proposed Budget Summary, which contains the Auditor-Controller's projected revenue figures, the CEO's recommended adjustments, and a variety of other updates. At the end of the Budget Hearings to be held on June 6th and 7th, we request the Board adopt the CEO's recommendations included in this document. The CEO and Auditor will make any revisions directed by the Board to the Proposed Budget, and the FY 2017-18 budget will be formally adopted on June 20th.

BUDGET PROCESS OVERVIEW

Government Code § 29062 requires the Board of Supervisors to approve a Recommended Budget or Adopted Budget, on or before June 30th of each year. In January, the Board of Supervisors directed staff to prepare a budget for the Board to adopt in June. This process included three public workshops to allow the Board additional input into the budget process prior to development of the Proposed Budget. Once the Board considers the Proposed Budget and directs any changes, the budget will be formally adopted by the Board on June 20th, which will provide the legal spending authority to the County for the new fiscal year. When the Auditor closes the books on the 2016-17 fiscal year and reports the final fund balance and reserve adjustments, the CEO will bring forward any additional adjustments that may be required as part of the FY 2017-18 1st Quarter review.

A recap of Mendocino County's Budget Process for the FY 2017-18 Proposed Budget: On March 14th, budget instructions for FY 2017-18 were issued by the Executive Office and distributed to County departments at a Budget Kick-off Meeting. At this meeting, departments were assigned a Net County Cost (NCC). The NCC for a department is identified by taking the annual expenditures of a department and subtracting the annual revenues derived by that department. Most Departments operate at a loss and require infusions of discretionary general fund dollars in order to maintain services. These infusions of revenue, referred to as NCC, are financed primarily by property tax, sales tax, and transient occupancy tax revenues. The pool from which the County provides these monies is limited, and is annually adopted in the County's budget as Budget Unit 1000, known as Non-Departmental Revenue. An update on these funds is represented on page 35 of this document. Most Departments were assigned a NCC comparable to FY 2016-17 levels, adding additional General Fund to cover negotiated wage increases, adjustments for one-time expenses and revenues, and based on prior-year information. Departments were instructed to submit a balanced budget. The instructions included a process to request additional funding necessary to maintain current levels of service and a process to request funding for new expenses. Departments were required to provide detailed information related to requests for fixed assets, facility modifications, and additional staffing requests. This ultimately resulted in additional requests for funding of \$13.4 million over NCC assignments or 25.4%. FY 2016-17 requests were \$10,656,523 over NCC assignments, or a 21% increase.

FY 2017-18 Budget Development Calendar Board Related Dates in **Bold**

- **January 10, 2017 - Resolution regarding budgetary authority**
- February 2017 – Departments submit 2nd Quarter Mid-Year Projections
- February 2017 – Departments submit Facility Modification and Fixed Assets Requests to Facilities and Fleet
- **March 7, 2017 – FY 2016-17 Mid-Year (2nd Quarter) Budget Review**
- **March 20, 2017 - FY 2017-18 Budget Planning Workshop**
- March 2017 – Budget Instructions and Net County Cost Assignments distributed
- March - April 2017 – Deadlines for departmental submissions, budget & grant narrative submissions; Executive Office/Auditor-Controller Budget Conferences
- **April 4, 2017 – FY 2017-18 Budget Planning Workshop**
- **May 15, 2017 – FY 2016-17 3rd Quarter Report & FY 2017-18 Budget Planning Workshop**
- May 26, 2017 – CEO Recommendations for Proposed Budget Published
- **June 6-7, 2017 – Final Budget Hearings for FY 2017-18**
- **June 20, 2017 – Formal adoption of the Proposed Budget for FY 2017-18**
- **September 8, 2017 – Adopted Final Budget Book Submitted to State Controller and made available to the public.**

Budget conferences with each department were held during the month of April. Executive Office and Auditor's Office staff met with representatives from each Department to review their budget requests, discuss their unique needs and concerns, and to review requests for additional funding. Department Heads were pro-active and together we were able to identify a number of solutions to ultimately prepare a structurally balanced FY 2017-18 budget.

Upon the conclusion of budget conferences, Executive Office staff continued to analyze requests for additional funding by comparing requests to prior year funding levels; requesting additional meetings with Department staff to develop a better understanding of their needs; and working with the Auditor's Office and the Facilities & Fleet division on requests for vehicles, equipment, and facility modification. After considering each Department request and based on the FY 2016-17 3rd Quarter projections for General Fund balance available for financing in FY 2017-18, a list of proposed funding level changes was developed and is included in this report. The adjustments entitled "FY 2017-18 Proposed Budget Adjustments" are based on adjustments from the Department's submitted budgets.

The Proposed Budget presented for your consideration is a balanced budget, as required by California Government Code § 29009, based on all currently available information. Further the budget presented is a structurally balanced budget, utilizing no one-time funding for on-going expenditures, as is consistent with the Board of Supervisors goals and priorities. Every year we work to produce a budget that is balanced between the needs of our community and the revenue reality that is presented to us. All decisions and policy in this matter are solely the responsibility of the Board of Supervisors. The Chief Executive Officer serves as the administrative officer designated by the Board to advise and administer Board direction in fulfilling the requirements of GC § 29009.

As of March 31, 2017, the projected closeout for FY 2016-17 provides a \$4,522,038 fund balance available for FY 2017-18.

Proposed Budget Guidelines, Goals & Priorities: During the budget planning workshops held on March 20th, April 4th, and May 15th, the Board identified:

Budget Guidelines:

- Maintain current levels of service
- Invest in county infrastructure
- Focus on financial sustainability and identify cost savings whenever possible

Goals:

- Fiscal Stability
 - One-time revenue will not be used for on-going expenses
- Financial Sustainability
 - Debt mitigation & elimination
 - Maintain Reserve Policy
- Organizational Development
 - Investing in our employees and the organization's future through the Leadership Initiative, succession planning and recruitment and retention practice
 - Identify and measure departmental performance metrics, including the balancing of location-based provision of county services

Budget Development Priorities:

- Investment in County Roads
- Economic/Business Development
 - Broadband
 - Support New Housing Development
 - Grant Writer Program
- Support for Emergency Services – Fire and EMS

- Homeless Issues
- Support for Community Partners

In keeping with the fiscal management guidelines, goals and priorities directed by the Board of Supervisors, the Executive Office has continued to focus on fiscal prudence and management while striving to implement the Board's goals and priorities as mentioned above.

STATE BUDGET UPDATE

On Thursday, January 10, 2017, Governor Brown held a press conference introducing the proposed FY 2017-18 State budget. The Governor stressed familiar themes of prudence and caution due to reduced revenue expectations and unknowns facing California's fiscal outlook. The proposed FY 2017-18 budget totals \$122 billion, with just a 0.02% decrease from last year's January budget. The initial budget was heavily influenced by many unknowns influencing spending reductions and freezing planned expenditures including volatile state funding from personal income taxes and capital gains; the impending sluggish economy; and a new Administration in Washington D.C. that could make significant changes to federal programs and state funding levels.

On May 11, 2017, Governor Brown released the May Revision to his 2017-18 January budget proposal. The proposed FY 2017-18 budget totals \$124 billion. It is important to note the Department of Finance's (DOF) revised revenue expectations increased total estimates by \$2.5 billion, based largely on a strong showing by the stock market and personal income tax receipts. The increased projects resulted in a smaller loss than anticipated in January. The January budget proposal projected a \$5.8 billion dollar reduction from the previous budget year, which was revised to only \$3.3 billion. The May revision restored funding on some previously approved programs that were not included in the January proposal, focusing on investment in schools, anti-poverty programs, and reducing state liabilities.

Fiscal Outlook

Revenue forecasts for 2015-16 through 2017-18 have increased by \$2.5 billion compared to the Governor's January budget. The long term forecast shows an average yearly growth rate of 3.7%. Total general fund revenues are expected to grow from \$114.1 billion in 2015-16 to \$136.8 billion in 2020-21.

May Revision shows below average growth rates for sales and use taxes. Revised projections estimate that sales and use taxes will generate approximately \$24.5 billion in general fund revenues in both FY 2016-17 and FY 2017-18. This is slightly lower than the January budget proposal which estimated \$25 billion in FY 2016-17 and \$25.2 billion in FY 2017-18.

The May Revision estimates that statewide property tax revenue will increase 4.9% in FY 2016-17 and 5.4% in FY 2017-18. This is a minor change from the Governor's January budget proposal which projected 5.9% growth in FY 2016-17 and 5.3% in FY 2017-18.

The May Revision stressed the risk to the state's economic stability with the potential for a recession exacerbated by California's housing growth that lags behind population growth and could potentially limit job markets as well as consumer spending. The Governor continues his commitment to fiscal health, prudence and caution in light of ongoing uncertainty from the Trump Administration and the next recession.

Health and Human Services

IHSS MOE Proposal

The Governor's May Revision is a notable improvement over the January budget that contained an approximate \$623 million shift to counties beginning July 1, 2017, due to the elimination of the five-year county maintenance of effort (MOE) for the In Home Supportive Services (IHSS) program. The May Revision includes \$1.1 billion in state general fund contributions over the next four years to mitigate the \$592.2 million cost shift to counties in year one and future years. The May Revision also contains a commitment going forward to review the costs of the program within the structure of 1991 Realignment and the impact of the inflation factor.

It is important to note, the proposal contains additional elements to lessen the impact on counties, including holding counties harmless from the Board of Equalization's (BOE) as-yet-unquantified error through FY 15-16 in allocating Proposition 172, 1991 Realignment, and 2011 realignment revenues to counties. The estimated value of this forgiveness ranges from \$100 to \$300 million and would protect each county's realignment base revenues.

Medi-Cal

The May Revision reflects that the Medi-Cal shortfall has decreased by approximately \$620 million General Fund compared to the Governor's January budget proposal. This reduction is largely due to savings from drug rebates in Medi-Cal managed care.

CalWORKs

The May Revision includes a decrease of \$19.1 million General Fund and federal Temporary Assistance for Needy Families (TANF) block grant funds in FY 2017-17, and \$35.5 million General Fund and TANF in FY 2017-18 to reflect updated caseload and average cost per case projections.

Transportation

The Governor's May Revision includes the first partial year of revenues from the April passage of Senate Bill 1 (Beall). While SB 1 will raise an average of \$5.2 billion per year in new transportation funding at full implementation, \$2.8 billion is expected in FY 2017-18. The first new fuel tax rates imposed by the bill will begin in November 2017 and the value-based "transportation improvement fee" will be implemented in January 2018.

Cities and counties will split Road Maintenance and Rehabilitation Account (RMRA) funding from SB 1 evenly with the State. The California State Association of Counties projects a conservative revenue estimate of \$1,250,000 for Mendocino County in FY 2017-18. In order to receive an apportionment of RMRA funding, counties must first submit to the California Transportation Commission (CTC) an annual list of projects proposed to be constructed with RMRA funding pursuant to a budget adopted at a public meeting. The proposed list of projects for Mendocino County is included in the County budget.

Agriculture, Environment and Natural Resources

In April, the Governor ended the statewide drought emergency. The Governor's January budget proposal included \$178.7 million in emergency drought funding for a variety of program areas. In the May Revision, the proposed funding for drought response is reduced by \$115 million for a total of \$63 million. The bulk of this funding is for CalFire for enhanced fire protection.

With the passage of Proposition 64, the Adult Use of Marijuana Act (AUMA) and the Medical Cannabis and Regulatory Safety Act (MCRSA), California will be regulating and taxing cannabis for medical and recreational purposes. The January budget proposal included \$51.4 million for the regulation of cannabis in FY 2017-18 to fund state regulatory activities, processing of licenses, and enforcement. The May Revision builds off this effort and includes an additional \$43.2 million for additional cannabis-related activities, for a total of \$94.6 million in FY 2017-18. The Administration has also released updated trailer bill language on April 28 that seeks to consolidate and streamline the regulatory frameworks under both AUMA and MCRSA, creating one single regulatory system.

FEDERAL BUDGET UPDATE

Fall 2017 was another difficult year in budget negotiations at the federal level. Stability continues to be a concern at the local level as many budget line-items directly impact state and local finances. 2017 started with the transition to a new Trump Administration in Washington, D.C. The new Administration has proposed significant changes to federal programs and state funding levels. Similar to recent years, the House and Senate most likely will be utilizing continuing resolutions to fund the government as the new Administration stabilizes and the federal budget takes shape.

The County has been actively monitoring big-ticket items, such as the Payment-in-Lieu-of-Taxes (PILT) Program, that have a big effect on the County budget. In addition the County continues to monitor proposed changes, cuts and elimination of federal and state programs utilized by the County.

CONCLUSION/NEXT STEPS

Mendocino County Executive Office staff will continue to work with its state lobbyists and monitor federal legislative and budget developments to stay informed of proposed changes. Some budget items inevitably have a big effect on Mendocino County and its residents, and others are less felt. County staff is committed to keeping a firm hold on information resources to be able to allow the Board to act proactively when needed.

FY 2016-17 PROJECTED YEAR END FUND BALANCE*

| BU | Department | FY 16-17 Revised Budget | FY 16-17 Projected (Rev. - Approps.) | Designated Reserve Adjustments | FY 16-17 Projected NCC | Difference Over/(Under) |
|------|----------------------------------|-------------------------------|--|--------------------------------------|------------------------------|----------------------------|
| 1010 | Clerk of the Board | 527,276 | 424,004 | - | 424,004 | (103,272) |
| 1015 | Board of Supervisors | 615,847 | 570,041 | - | 570,041 | (45,806) |
| 1020 | Executive Office | 1,007,218 | 966,437 | - | 966,437 | (40,781) |
| 1110 | Auditor-Controller | 932,290 | 907,484 | - | 907,484 | (24,806) |
| 1120 | Assessor | 1,574,964 | 1,574,964 | - | 1,574,964 | - |
| 1130 | Treasurer-Tax Collector | 198,739 | 200,810 | - | 200,810 | 2,071 |
| 1160 | Central Services | 205,130 | 204,687 | - | 204,687 | (443) |
| 1210 | County Counsel | 486,861 | 406,893 | - | 406,893 | (79,968) |
| 1320 | Human Resources | 1,292,804 | 1,206,614 | - | 1,206,614 | (86,190) |
| 1410 | Elections | 402,565 | 390,643 | - | 390,643 | (11,922) |
| 1610 | Facilities | 3,651,498 | 3,551,417 | - | 3,551,417 | (100,081) |
| 1620 | Fleet Management | (59,081) | (61,861) | - | (61,861) | (2,780) |
| 1810 | Economic Development | 671,600 | 491,258 | - | 491,258 | (180,342) |
| 1910 | Land Improvement | 666,753 | 632,207 | - | 632,207 | (34,546) |
| 1930 | Teeter Plan | (1,500,000) | (1,500,000) | - | (1,500,000) | - |
| 1940 | Miscellaneous | 1,142,460 | 958,650 | - | 958,650 | (183,810) |
| 1941 | Clerk-Recorder | (114,152) | (162,259) | - | (162,259) | (48,107) |
| 1960 | Information Services | 2,680,882 | 2,580,338 | - | 2,580,338 | (100,544) |
| 2010 | Court Collection Program | - | - | - | - | - |
| 2012 | Courts - AB 233 | (700,967) | (651,257) | - | (651,257) | 49,710 |
| 2060 | Grand Jury | 93,684 | 70,684 | - | 70,684 | (23,000) |
| 2070 | District Attorney | 4,299,059 | 4,299,059 | - | 4,299,059 | - |
| 2080 | Public Defender | 2,570,212 | 2,424,821 | - | 2,424,821 | (145,391) |
| 2085 | Alternate Defender | 772,780 | 772,780 | - | 772,780 | - |
| 2086 | Conflict Defender | 130,400 | 143,287 | - | 143,287 | 12,887 |
| 2090 | Child Support Services | (104,904) | (104,904) | - | (104,904) | - |
| 2310 | Sheriff-Coroner | 9,681,188 | 10,526,787 | - | 10,526,787 | 845,599 |
| 2510 | Jail | 7,600,352 | 7,666,823 | - | 7,666,823 | 66,471 |
| 2550 | Juvenile Hall | 2,156,260 | 2,233,656 | - | 2,233,656 | 77,396 |
| 2560 | Probation | 1,728,767 | 1,429,814 | - | 1,429,814 | (298,953) |
| 2710 | Agriculture | 504,036 | 265,478 | - | 265,478 | (238,558) |
| 2830 | Emergency Services | 165,451 | 165,451 | - | 165,451 | - |
| 2851 | Planning & Building | 2,237,390 | 1,986,518 | - | 1,986,518 | (250,872) |
| 2860 | Animal Care | 549,934 | 567,039 | - | 567,039 | 17,105 |
| 3050 | Round Valley Airport | 34,029 | 28,168 | - | 28,168 | (5,861) |
| 3060 | Little River Airport | 58,424 | 73,513 | - | 73,513 | 15,089 |
| 4010 | Public Health Administration | 28,249 | 28,249 | - | 28,249 | - |
| 4011 | Environmental Health | 140,184 | 140,184 | (225,258) | 365,442 | - |
| 4012 | Substance Use Disorder Treatment | 88,371 | 88,371 | (1,891,538) | 1,979,909 | - |
| 4013 | Public Health Nursing | 224,949 | 224,949 | - | 224,949 | - |
| 4016 | Emergency Medical Services | 242,086 | 187,086 | - | 187,086 | (55,000) |
| 4025 | Employee Wellness | - | - | - | - | - |
| 4070 | County Medical Services Program | 247,572 | 247,572 | 1,900,066 | (1,652,494) | - |
| 4080 | California Children's Services | 90,324 | 90,324 | - | 90,324 | - |
| 4510 | Solid Waste | (88,354) | (243,904) | - | (243,904) | (155,550) |
| 5010 | Social Services Administration | 1,099,479 | - | - | - | (1,099,479) |
| 5020 | HHSA Administration | - | - | - | - | - |
| 5130 | Cal Works/Foster Care | 1,891,285 | 1,890,389 | - | 1,890,389 | (896) |

FY 2016-17 PROJECTED YEAR END FUND BALANCE (CONT.)*

| BU | Department | FY 16-17 Revised Budget | FY 16-17 Projected (Rev. - Approps.) | Designated Reserve Adjustments | FY 16-17 Projected NCC | Difference Over/(Under) |
|------|-----------------------------|-------------------------------|--|--------------------------------------|------------------------------|----------------------------|
| 5170 | In-Home Supportive Services | 1,479,287 | 1,479,287 | - | 1,479,287 | - |
| 5190 | General Relief/Assistance | 599,870 | 555,547 | - | 555,547 | (44,323) |
| 6210 | Farm Advisor | 232,171 | 228,671 | - | 228,671 | (3,500) |
| 7110 | County Museum | 539,826 | 537,806 | - | 537,806 | (2,020) |
| 9991 | Contingencies | 500,000 | 500,000 | - | 500,000 | - |
| | Subtotal | 53,475,048 | 51,194,575 | (216,730) | 51,411,305 | (2,280,473) |
| 1000 | Discretionary Revenues | (58,627,865) | (60,869,430) | | (60,869,430) | (2,241,565) |
| | Total | (5,152,817) | (9,674,855) | (216,730) | (9,458,125) | (4,522,038) |

* Projected FY 2016-17 numbers are Department projections from the CEO's 3rd Qtr. Report

This report includes adjustments recommended to the Board of Supervisors. A summary of the major adjustments is included in this section, with a detailed list following.

Labor Agreements

Nearly all of the County's labor agreements are currently in negotiations or will be soon. The Budget includes funding for anticipated agreements with all units based on the Board's compensation philosophy. It also reflects the Board's dedication to County employees.

BU 1000 Discretionary Revenue

The Auditor-Controller's projections are largely the same as third quarter with small increases in the major revenue streams. The total revenue for BU 1000 (excluding cannabis tax and HHS A-87 charges) is projected by the Auditor to increase \$959,837 or a total of 1.6% over the projections for FY 2016-17. A detailed breakdown of discretionary revenue projections is included on page 35.

In addition to historical revenue streams, there are some significant additions to discretionary revenue. The new discretionary source is the result of the Cannabis Tax on cannabis cultivation and other related industries. During the Budget Workshop on May 15th, the Board directed that projected cannabis tax revenue be focused on funding cannabis enforcement efforts and support for roads. The Proposed Budget includes \$1,000,000 for corrective maintenance programs on County roads and \$708,349 for enforcement efforts. The second source is an expansion of funding collected through the County's Cost Allocation Plan (A-87). In previous years, the General Fund has not benefited from the bulk of the A-87 revenue. If the General Fund realized the revenue from the A-87 charges it was a part of the year end fund balance. For the first time this revenue is budgeted in BU 1000 similar to the Library, Mental Health, and other non-General Fund budget units. Staff anticipates the A-87 charges to total approximately \$1 million. There may be additional funding from this source as staff work to maximize the use of state and federal funds to support the work of various service departments on behalf of HHS.

Budget Unit 1000 includes transfers of General Fund dollars to other funds. The Proposed Budget includes total transfers of \$9,016,859 to the Department of Transportation, the Library, the Debt Service Fund, the Vehicle Replacement Fund, the IT Reserve, and the Capital Improvement Fund. These transfers are further detailed in various charts included in this report.

Debt Mitigation & Elimination

Reserves & Contingencies

A portion of the available fund balance is recommended to be utilized to strengthen several reserve funds. The budget includes recommendations to increase the General Fund reserve by \$160,685 from \$11,626,325 to \$11,787,010. The reserve level is the minimum amount allowed by Board Policy #32. The policy sets the General Fund Reserve level at 6.35% of prior year General Fund appropriations (\$185,622,199). This reserve is the County's primary protection against an economic downturn or significant emergency. While the General Reserve is significantly healthier than several years ago, it is still well below optimum levels. The Board has directed the General Government Standing Committee to review the County's reserve policy and consider recommendations for adjustment. This review is scheduled later this year.

There is a continuing concern about the health of the County's pension plan, and the large unfunded liability with the plan. In addition, due to the GASB 67/68 requirements effective in 2015 for net pension reporting; liabilities are now listed on financial statements. The Pension Gap Reserve was increased to \$3,650,000 in FY 2015-16 to provide for unanticipated fluctuations in County pension contributions. The employer contribution rates for FY 2018-19 are anticipated to increase by approximately \$1.3 million. In preparation of that increase it is recommended that additional funding of \$1 million be added to the Pension Gap Reserve to bring the total to \$4,650,000. It is likely that the County will need to utilize this funding to meet the increased contribution rates in FY 2018-19.

The Proposed Budget includes a \$350,000 appropriation for contingencies. Contingencies are used for unexpected expenses that arise during the year. This amount would be the first source of additional funding tapped before an emergency or economic disaster required the use of the General Reserve. Although the past few years \$500,000 has been budgeted for Contingencies, due to Board priorities only \$350,000 is recommended for FY 2017-18.

The additional funding provided to reserves and contingencies is all one-time money from projected fund balance carryover from FY 2016-17.

Investment in County Roads

The Proposed Budget recommends including \$1,215,328 for new corrective maintenance projects. It has been the Board's intent to include at least \$2 million specifically for corrective maintenance projects each year. The FY 2016-17 Adopted Budget included \$411,685 of one-time funding for corrective maintenance, but additional funding was added for a total of \$2 million as part of 1st Quarter Adjustments to the budget in November. Similarly the Board could prioritize any additional fund balance available when the fiscal year is closed out to be dedicated to road projects during the FY 2017-18 1st Quarter Review.

The additional funding for corrective maintenance is made utilizing \$1 million of cannabis tax revenue and \$215,328 of Road Maintenance and Restoration Act (RMRA) funding, as established by SB 1. County staff is still somewhat unclear on the level of funding that will be received in FY 2017-18. The most conservative estimates indicate a total of \$1,215,328 of "new" funding will be available in the upcoming fiscal year. The Proposed Budget includes the possibility of a total of \$2.5 million of "new" funding being available, but that is a very optimistic amount.

The Board has made their intentions clear that all "new" funding be dedicated to corrective maintenance, and staff supports this proposal. However, the CEO and DOT recommend allowing \$1,012,656 of RMRA funding be utilized in FY 2017-18 for operations. This is necessary for two reasons. First, the impact of the winter storms have caused a significant number of storm damage repair projects requiring a local share match to receive the federal funding. While fuel tax receipts have recovered somewhat, and will recover more in FY 2017-18, the revenues will not be fully "recovered" until FY 19-20. The second reason, which is related, is the potential need for cash flow in the Road Fund. Due to the magnitude of the winter storms it is anticipated the state share of federal funding for storm damage may be over committed and cause a delay in federal reimbursement. Allowing the use of the RMRA funding for operations for this initial year will allow the department more flexibility in responding to the storm damage projects in a timely manner and should reduce the potential need for General Fund dollars to bridge any gaps.

SB 1 does require that a list of proposed projects is included in the budget, and that list is included under the Department of Transportation budget information tab.

Investing in the Organization & Infrastructure

The FY 2017-18 Proposed Budget includes a variety of funding to invest in the organization. While an important part of investment in the organization is directly related to salaries and benefits for employees, there are many other aspects involved in providing a positive, efficient, and productive work environment for employees and the public. This includes the County's infrastructure such as facilities and vehicles required to conduct County business. The Proposed Budget includes projected cost of living salary adjustments for various labor groups. The Human Resources Department is pursuing many initiatives to better promote the County organization to create a competitive edge in attracting new employees. Some of these investments include continuing funding for an expanded training program, software upgrades to shorten the recruitment process time, creation of a new job fair, and other events to recruit employees.

As the Board directed an on-going review of services provided on the coast, this analysis by various departments could result in the recommendation to balance additional resources currently allocated to the inland areas.

Fleet

As with the FY 2016-17, the Fleet Division continues to focus on replacing older, higher mileage vehicles. In addition, a concerted effort towards standardization of vehicle types based upon reliability, fuel efficiency and ease of maintenance remains a priority and is being implemented.

Standardizing the fleet with reliable and efficient vehicle types will further reduce costs associated with the upkeep and maintenance of the County's vehicles. The FY 2017-18 Proposed Budget includes \$352,000 for fleet vehicles. This is an increase over the past several years, largely due to the cannabis program. The Budget includes purchase of two additional vehicles for Planning and Building Services funded by cannabis dollars as well as a "reimbursement" of \$120,000 for purchase of cannabis program vehicles in FY 2016-17. In addition to the PBS vehicles, the Budget includes replacement of a Farm Advisor vehicle, and replacement of several pool vehicles.

The Sheriff's budget includes funding of \$500,000 for purchase of vehicles. Previously the Sheriff's Office has used asset forfeiture or other funds for purchase of vehicles and equipment. The Sheriff's Office believes with the changes in cannabis regulation, their asset forfeiture and 11470.2 restitution funds will be significantly less and will require General Fund dollars for these purchases. The Budget includes utilizing \$106,000 in the Sheriff's Vehicle Replacement Reserve and \$394,000 of General Fund dollars to purchase the vehicles.

The Health and Human Services Agency has budgeted for \$460,000 of vehicles for replacement and the Department of Transportation has budgeted for \$370,000 of vehicles and equipment.

Capital Improvements

The Capital Improvement budget unit includes a total of \$8,554,899 for projects in FY 2017-18. This includes new General Fund dollars of \$952,772 for new projects and an anticipated FY 2016-17 carryover amount of \$4,659,661 for a total allocation for General Fund projects of \$5,612,433. The majority of this funding is from several large projects budgeted in FY 2016-17 that are in process, including \$2.46 million for the remaining phases of the Administration Center roof replacement project. Non-General Fund capital facilities projects in the budget total \$2,942,466. Additional detail on the projects included in the CIP, are provided starting on page 41.

Facilities has worked on an agreement with HHSA to fund additional positions in BU 1610 in order to provide more support for HHSA facility projects. This will also free up additional time for existing staff to focus on non-HHSA projects. The new positions would include two Building Maintenance Mechanics and a Project Specialist. The Project Specialist will focus on large contracted projects and the two person team of Building Maintenance Mechanics will work on smaller deferred maintenance projects.

The Capital Projects budget unit (BU 1712) includes \$1,000,000 as local match for the SB 844 Jail Construction Project. The County has received information that we will be awarded \$25 million for the project. This is the only project included in BU 1712. More information will be made available to the Board regarding this project when the Board of State and Community Corrections officially approves the funds and provides more information to the County on the process. This is a significant project and will require a large investment in time and resources to complete over the next several years.

Economic/Business Development

The Board directed additional focus be placed on support for business development and encouraging economic investment in the County. Many incentives to development and investment require a change in practices and/or regulations, and not necessarily a direct financial investment of dollars by the County. Some work has been completed towards these goals and include an existing commitment or partnership incorporated in previous budgets. These commitments remain in place (i.e. the Economic Development Financing Corporation (EDFC)), and are expanded with additional investments as outlined below. Additional incentives and changes in the regulatory frame work will be developed by staff as directed by the Board in the coming fiscal year.

- **Broadband Expansion** - The Proposed Budget includes a continuation of funding for the broadband contract to support expansion of broadband access in Mendocino County

- **Support New Housing Development** – The Proposed Budget includes carryover of \$57,000 in one-time funding for an economic and housing analysis and economic profile
- **Grant Writer Program** – The Proposed Budget includes carryover of \$100,000 for the County’s newly contracted grant writer that will support all County departments

Support for Emergency Services

The Budget continues to include funding of the County’s dispatch contract (\$648,130) for emergency medical services and on behalf of local fire agencies. Per Board direction on May 15th, the budget includes \$398,000 for support of local fire agencies. This is the same level of funding provided in FY 2016-17, although the location and budgeting methodology has changed. The funding has been moved from BU 4016 – Emergency Medical Services to BU 1940 – Miscellaneous. This clearly separates the funding from the dispatch contract and is now included in a budget unit that is managed by the County Auditor to simplify the payment process. Proposition 172 funds are budgeted in BU 1940 to cover the cost of the agreements. Per Board direction the payment is based on actual Proposition 172 receipts from the most recent year (\$398,000). All additional Proposition 172 funding is distributed to the four budget units that have historically received Proposition 172 dollars (BU 2310 – Sheriff, BU 2510 – Jail, BU 2070 – District Attorney, BU 2560 – Probation).

The Proposed Budget includes \$180,000 for grants to ambulance providers for Advanced Life Support (ALS) based on Board direction. In BU 4016 – Emergency Medical Services \$150,000 of funding from one-time general fund dollars and any additional funding will be identified by HHSA.

Homeless Issues

The Proposed Budget recommends carryover of \$100,000 of one-time funding to Social Services Administration, BU 5010 for addressing issues of chronic homelessness in the community. The Board will provide direction in developing a plan of use for these funds later in the fiscal year.

Supporting Community Partners

The Proposed Budget includes funding for support of a number of community partners through the Health and Human Services Agency. Budget Unit 5010 includes a total of \$362,930 to our seven local senior centers to support outreach and client related services funded by CalFresh and Adult and Aging Services.

The County’s eight Family Resource Centers are funded for a total of \$555,818 for service enhancement; this funding is provided through Child Abuse Prevention, Intervention, and Treatment (CAPIT) funding and CalFresh Outreach funding.

Additionally, Mental Health partners provide support to the Laytonville Health Start FRC, Gualala Action Network, Round Valley Yuki Trails and Round Valley Indian Health Center in the amount of \$124,250 for enhancement of mental health services in the communities they serve.

In addition to the support described above, the Health and Human Services Agency is enhancing services to community partners through increased and new contracts in excess of \$700,000 in support of community based services.

Additionally, on May 16th the Board directed that funding in the amount of \$24,500 be provided to support the Fire Safe Council in FY 2017-18. This funding was budgeted in BU 1015 – Board of Supervisors.

Cannabis Program

The largest new program undertaken by the County in many years is the Cannabis Program. The State Medical Marijuana Regulation and Safety Act, adopted in 2015, provides for a comprehensive regulatory framework, including license categories for cultivation, nursery, manufacturer, testing, dispensary, distribution, and transportation. When fully implemented, except for limited exceptions for qualifying patients and primary caregivers, the above cannabis related activities will be defined as “commercial cannabis activity” and will require state licenses which will be issued beginning on or after January 1, 2018. State licensees operating in Mendocino County must first obtain a license or permit from the County. Mendocino County’s regulatory program for cultivation went into

effect on May 4, 2017. The Proposed Budget includes revenue based on the projection the County will receive 600 permit applications in the fiscal year. This includes permit fees adjustment specific to the cannabis program in Agriculture, Planning and Building Services, and Environmental Health.

The Board has also directed increased enforcement efforts to be managed through the Code Enforcement Program in Planning and Building Services. Code Enforcement positions are not funded by permit fees and therefore discretionary dollars from the cannabis tax are used to cover the increased costs of this program, including the cost of a full-time Deputy County Counsel and a 0.5 FTE Legal Secretary in the County Counsel’s Office to support the Code Enforcement Program. Similarly a new position in Public Health and a contract for public outreach regarding cannabis education are funded from cannabis tax dollars. The chart below shows the use of cannabis tax dollars to support cannabis enforcement in the upcoming fiscal year.

| Department | BU | Cannabis Compliance & Enforcement Program | Budgeted Amount |
|--------------------|-----------|--|------------------------|
| PBS | 2851 | Two Code Enforcement Officers | 157,248 |
| Vehicle Replacment | 0711 | FY 16-17 Vehicles (4 trucks)* | 120,000 |
| Vehicle Replacment | 0711 | PBS Vehicles (2 trucks) | 70,000 |
| County Counsel | 1210 | Deputy County Counsel | 130,544 |
| County Counsel | 1210 | 0.5 FTE Legal Secretary | 36,294 |
| County Counsel | 1210 | Hearing Officers | 50,000 |
| Human Resources | 1320 | 0.5 FTE HR Technician | 40,131 |
| Public Health | 4010 | Public Health Outreach - Contract | 50,000 |
| Public Health | 4010 | Sr. PH Nurse | 54,132 |
| | | | 708,349 |

* Three trucks for Agriculture & one for PBS as approved by the Board in May.

FY 2017-18 BUDGET ADJUSTMENTS FROM SUBMITTED TO PROPOSED BUDGET

General Fund Budget Adjustments

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------------|--------------------------------------|------------------|----------------|------------------|
| 1000 | 821707 | Non Dept. Revenue | Add Cannabis Business Tax Revenue | (1,708,349) | - | (1,708,349) |
| 1000 | 826402 | Non Dept. Revenue | Adjust Cost plan charges for BU 5010 | (1,000,000) | - | (1,000,000) |
| 1000 | 821500 | Non Dept. Revenue | Adjust Sales Tax (1% Share) | (375,000) | - | (375,000) |
| 1000 | 865802 | Non Dept. Revenue | Transfer to CIP | 892,953 | 59,819 | 952,772 |
| 1000 | 865802 | Non Dept. Revenue | Transfer to IT Reserve | 175,000 | 250,000 | 425,000 |
| 1000 | 865802 | Non Dept. Revenue | Transfer to Roads & Bridges | 1,000,000 | - | 1,000,000 |
| 1000 | 865802 | Non Dept. Revenue | Transfer to Vehicle Replacement | 52,000 | 300,000 | 352,000 |
| | | | | (963,396) | 609,819 | (353,577) |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|--------------------|---|----------------|---------------|---------------|
| 1010 | 826390 | Clerk of the Board | Adjust Other Charges (\$7,000 to -\$7,000) | (14,000) | - | (14,000) |
| 1010 | 821011 | Clerk of the Board | Adjust Salaries | 4,250 | - | 4,250 |
| 1010 | 862230 | Clerk of the Board | One-time funding for IT equipment | - | 10,000 | 10,000 |
| 1010 | 862239 | Clerk of the Board | One-time funding for equipment and software | - | 20,000 | 20,000 |
| | | | | (9,750) | 30,000 | 20,250 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|----------------------|-----------------------------------|----------|---------------|---------------|
| 1015 | 862189 | Board of Supervisors | Add funding for Fire Safe Council | - | 24,500 | 24,500 |
| | | | | - | 24,500 | 24,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------------|--------------------------------------|--------------|---------------|---------------|
| 1020 | 862239 | Executive Office | Adjust Special Department Expense | (7,500) | - | (7,500) |
| 1020 | 861011 | Executive Office | Adjust Salaries | 8,750 | - | 8,750 |
| 1020 | 862189 | Executive Office | One-time funding for misc. contracts | - | 75,000 | 75,000 |
| | | | | 1,250 | 75,000 | 76,250 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|--------------------|-----------------|---------------|----------|---------------|
| 1110 | 861011 | Auditor-Controller | Adjust Salaries | 12,250 | - | 12,250 |
| | | | | 12,250 | - | 12,250 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------|-----------------|---------------|----------|---------------|
| 1120 | 861011 | Assessor | Adjust Salaries | 14,500 | - | 14,500 |
| | | | | 14,500 | - | 14,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|---------------|--|---------------|----------|---------------|
| 1130 | 862189 | Treasurer-Tax | Add funding for Host Compliance contract | 20,000 | - | 20,000 |
| 1130 | 861011 | Treasurer-Tax | Adjust Salaries | 6,200 | - | 6,200 |
| | | | | 26,200 | - | 26,200 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------------|-----------------|--------------|----------|--------------|
| 1160 | 861011 | Central Services | Adjust Salaries | 3,250 | - | 3,250 |
| | | | | 3,250 | - | 3,250 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|----------------|--|---------------|----------|---------------|
| 1210 | 861011 | County Counsel | Adjust Salaries | 11,500 | - | 11,500 |
| 1210 | 861011 | County Counsel | Increase 0.5 FTE Legal Secretary to 1.0 FTE Legal Secretary (Cannabis funding) | 19,046 | - | 19,046 |
| 1210 | 861021 | County Counsel | Increase 0.5 FTE Legal Secretary to 1.0 FTE Legal Secretary (Cannabis funding) | 11,409 | - | 11,409 |
| 1210 | 861022 | County Counsel | Increase 0.5 FTE Legal Secretary to 1.0 FTE Legal Secretary (Cannabis funding) | 2,395 | - | 2,395 |
| 1210 | 861023 | County Counsel | Increase 0.5 FTE Legal Secretary to 1.0 FTE Legal Secretary (Cannabis funding) | 305 | - | 305 |
| 1210 | 861024 | County Counsel | Increase 0.5 FTE Legal Secretary to 1.0 FTE Legal Secretary (Cannabis funding) | 560 | - | 560 |
| 1210 | 862189 | County Counsel | Reduce outside counsel contracts | (80,000) | - | (80,000) |
| 1210 | 862189 | County Counsel | Adjust for Hearing officer contracts | 50,000 | - | 50,000 |
| 1210 | 865380 | County Counsel | Remove transfer out | 28,404 | - | 28,404 |
| 1210 | 865380 | County Counsel | Adjust for Hearing Officer reimbursement | (38,404) | - | (38,404) |
| 1210 | 865380 | County Counsel | Adjust transfers for reimbursement of outside counsel | 80,000 | - | 80,000 |
| | | | | 85,215 | - | 56,811 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-----------------|--|---------------|---------------|----------------|
| 1320 | 861012 | Human Resources | Adjust extra help budget for salary surveys (\$12,000 to \$15,000) | - | 3,000 | 3,000 |
| 1320 | 862170 | Human Resources | Adjust Office Expense | (3,000) | - | (3,000) |
| 1320 | 862239 | Human Resources | Use one-time funding for job fair and other special events | - | 6,500 | 6,500 |
| 1320 | 861011 | Human Resources | Add funding for HR Tech and HR Analyst | 40,872 | - | 40,872 |
| 1320 | 861021 | Human Resources | Add funding for HR Tech and HR Analyst | 12,173 | - | 12,173 |
| 1320 | 861022 | Human Resources | Add funding for HR Tech and HR Analyst | 2,396 | - | 2,396 |
| 1320 | 861023 | Human Resources | Add funding for HR Tech and HR Analyst | 561 | - | 561 |
| 1320 | 861024 | Human Resources | Add funding for HR Tech and HR Analyst | 4,309 | - | 4,309 |
| 1320 | 861030 | Human Resources | Add funding for HR Tech and HR Analyst | 6,793 | - | 6,793 |
| 1320 | 862190 | Human Resources | Utilize one-time funding for increased recruitment efforts | - | 50,000 | 50,000 |
| 1320 | 861011 | Human Resources | Adjust Salaries | (77,665) | - | (77,665) |
| 1320 | 865380 | Human Resources | Adjust transfers from HHSA | 92,665 | - | 92,665 |
| | | | | 79,104 | 59,500 | 138,604 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------|-----------------|--------------|----------|--------------|
| 1410 | 861011 | Elections | Adjust Salaries | 2,250 | - | 2,250 |
| | | | | 2,250 | - | 2,250 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------|---|----------------|----------------|----------------|
| 1610 | 861012 | Facilities | One-time funding to cover roof repair team | - | 30,000 | 30,000 |
| 1610 | 861011 | Facilities | Adjust Salaries | 20,000 | - | 20,000 |
| 1610 | 862189 | Facilities | Increase funding for abatement projects and Misc. consulting | 50,000 | - | 50,000 |
| 1610 | 862230 | Facilities | Add funding for CAMS (Move from IT Reserve & add startup costs) | 25,000 | 10,000 | 35,000 |
| 1610 | 862220 | Facilities | Move funding for equipment over \$2,000 to Acct. 864370 | (15,000) | - | (15,000) |
| 1610 | 864370 | Facilities | Move funding for equipment over \$2,000 from Acct. 862220 | 15,000 | - | 15,000 |
| 1610 | 862230 | Facilities | Move funding for fixed asset to Acct. 864370 for blueprint scanner | (8,000) | - | (8,000) |
| 1610 | 864370 | Facilities | Move funding for blueprint scanner from Acct. 862230 | - | 8,000 | 8,000 |
| 1610 | 864370 | Facilities | Funding for monitoring wells in Willits & Ft Bragg | 13,625 | - | 13,625 |
| 1610 | 862260 | Facilities | Increase Utilities budget based on projections (\$1,009,750 to \$1.2 million) | 190,250 | - | 190,250 |
| 1610 | 861011 | Facilities | Add HHSA funded positions - 2 Facility Mechanics & 1 Project Specialist | 133,174 | - | 133,174 |
| 1610 | 861021 | Facilities | Add HHSA funded positions - 2 Facility Mechanics & 1 Project Specialist | 39,339 | - | 39,339 |
| 1610 | 861022 | Facilities | Add HHSA funded positions - 2 Facility Mechanics & 1 Project Specialist | 7,884 | - | 7,884 |
| 1610 | 861023 | Facilities | Add HHSA funded positions - 2 Facility Mechanics & 1 Project Specialist | 1,844 | - | 1,844 |
| 1610 | 861024 | Facilities | Add HHSA funded positions - 2 Facility Mechanics & 1 Project Specialist | 10,827 | - | 10,827 |
| 1610 | 861030 | Facilities | Add HHSA funded positions - 2 Facility Mechanics & 1 Project Specialist | 32,881 | - | 32,881 |
| 1610 | 865380 | Facilities | Adjust transfers for HHSA positions | (225,949) | - | (225,949) |
| 1610 | 862130 | Facilities | Increase funding for deferred maintenance projects (increase to \$450,000) | - | 400,000 | 400,000 |
| 1610 | 863113 | Facilities | Increase AOC Payments | - | 25,000 | 25,000 |
| 1610 | 862189 | Facilities | Carryover prior year parks funding | - | 85,000 | 85,000 |
| | | | | 290,875 | 558,000 | 848,875 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------|------------------|-----------------|----------|-----------------|
| 1620 | 865380 | Fleet Mgmt. | Adjust Transfers | (90,154) | - | (90,154) |
| | | | | (90,154) | - | (90,154) |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|---------------|--|---------------|---------------|---------------|
| 1810 | 862189 | Economic Dev. | Adjust the cost of broadband contract | 10,000 | - | 10,000 |
| 1810 | 862189 | Economic Dev. | Carryover one-time funding to cover cost of economic demographic profile | - | 7,500 | 7,500 |
| 1810 | 862189 | Economic Dev. | Carryover funding to cover costs of economic and housing analysis | - | 50,000 | 50,000 |
| | | | | 10,000 | 57,500 | 67,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|--------------|-----------------|--------------|----------|--------------|
| 1910 | 861011 | Land Improv. | Adjust Salaries | 6,500 | - | 6,500 |
| | | | | 6,500 | - | 6,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|-------|------------|-------------|----------|----------|----------|
| 1930 | | Teeter | | - | - | - |
| | | | | - | - | - |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|---------------|--|---------------|----------------|----------------|
| 1940 | 821510 | Miscellaneous | Move Proposition 172 revenue for dispatch contract | (398,000) | - | (398,000) |
| 1940 | 863280 | Miscellaneous | PEG Funding Adjustment - Increase for PEG Payments | 40,000 | - | 40,000 |
| 1940 | 862189 | Miscellaneous | Carryover funding for Grant Writer contract | - | 100,000 | 100,000 |
| 1940 | 863113 | Miscellaneous | Fire Agency support payments | 398,000 | - | 398,000 |
| | | | | 40,000 | 100,000 | 140,000 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------------|--|--------------|---------------|---------------|
| 1941 | 864370 | Clerk - Recorder | Adjust Salaries | 2,000 | - | 2,000 |
| 1941 | 864370 | Clerk - Recorder | One-time funding to purchase Digital Reel records system | - | 7,500 | 7,500 |
| 1941 | 864370 | Clerk - Recorder | One-time funding to replace map printer | - | 7,000 | 7,000 |
| | | | | 2,000 | 14,500 | 16,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------------|--|---------------|----------------|----------------|
| 1960 | 861012 | Information Svcs. | Add funding for Extra help | 5,000 | - | 5,000 |
| 1960 | 861011 | Information Svcs. | Adjust Salaries | 22,000 | - | 22,000 |
| 1960 | 861013 | Information Svcs. | Add overtime for 24/7 support | 20,000 | - | 20,000 |
| 1960 | 862120 | Information Svcs. | Add website maintenance costs | 8,000 | - | 8,000 |
| 1960 | 862189 | Information Svcs. | One-time funding to cover cost of IT Master Plan | - | 100,000 | 100,000 |
| 1960 | 862189 | Information Svcs. | One-time funding to cover costs for digital records conversion | - | 60,000 | 60,000 |
| 1960 | 862230 | Information Svcs. | Utilize one-time funding to cover computer & equipment upgrades | - | 25,000 | 25,000 |
| 1960 | 862239 | Information Svcs. | Utilize one-time funding for various special projects to increase efficiency | - | 30,000 | 30,000 |
| 1960 | 864370 | Information Svcs. | Equip. replc. (Tyler content mgr., tape drive, server, SAN Disk) | - | 101,700 | 101,700 |
| | | | | 55,000 | 316,700 | 371,700 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-----------------|--|---------------|----------|---------------|
| 2012 | 823100 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 6,139 | - | 6,139 |
| 2012 | 823101 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 6,000 | - | 6,000 |
| 2012 | 823200 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 861 | - | 861 |
| 2012 | 826380 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 11,139 | - | 11,139 |
| 2012 | 826504 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 6,000 | - | 6,000 |
| 2012 | 826505 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 13,861 | - | 13,861 |
| 2012 | 826506 | Courts - AB 233 | Adjust revenue due to a decline in court collections | 6,000 | - | 6,000 |
| 2012 | 861011 | Courts - AB 233 | Adjust Salaries | 4,500 | - | 4,500 |
| | | | | 54,500 | - | 54,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------------|--|----------------|---------------|---------------|
| 2070 | 821510 | District Attorney | Adjust Proposition 172 Revenues | (43,973) | - | (43,973) |
| 2070 | 861011 | District Attorney | Adjust Salaries | 34,500 | - | 34,500 |
| 2070 | 862230 | District Attorney | Use one-time funding to cover IT equipment purchases | - | 25,000 | 25,000 |
| | | | | (9,473) | 25,000 | 15,527 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-----------------|--|---------------|----------|---------------|
| 2080 | 865802 | Public Defender | Remove Transfers Out - (facility projects) | (10,000) | - | (10,000) |
| 2080 | 861011 | Public Defender | Adjust Salaries | 20,000 | - | 20,000 |
| | | | | 10,000 | - | 10,000 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|--------------------|--|---------------|----------|---------------|
| 2085 | 861011 | Alternate Defender | Adjust Salaries | 7,000 | - | 7,000 |
| 2085 | 861011 | Alternate Defender | Convert 0.5 FTE Deputy PD to 1.0 FTE Deputy PD | 31,649 | - | 31,649 |
| | | | | 38,649 | - | 38,649 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------|---|------------------|----------------|------------------|
| 2310 | 821510 | Sheriff | Adjust Proposition 172 Revenues | (187,621) | - | (187,621) |
| 2310 | 822600 | Sheriff | Adjust Revenues to FY 16-17 SO Projected YE amount | (178) | - | (178) |
| 2310 | 823110 | Sheriff | Adjust Revenues to FY 16-17 SO Projected YE amount | (25,000) | - | (25,000) |
| 2310 | 823204 | Sheriff | Adjust Revenues to FY 16-17 SO Projected YE amount | (25,000) | - | (25,000) |
| 2310 | 825490 | Sheriff | Adjust Revenues to FY 16-17 SO Projected YE amount | (90,116) | - | (90,116) |
| 2310 | 826223 | Sheriff | Adjust Revenues to FY 16-17 SO Projected YE amount | (31,420) | - | (31,420) |
| 2310 | 826390 | Sheriff | Adjust Revenues to FY 16-17 SO Projected YE amount | (3,162) | - | (3,162) |
| 2310 | 861011 | Sheriff | Adjust Salaries & Benefits to cover vacant positions | 300,000 | - | 300,000 |
| 2310 | 861013 | Sheriff | Adjust overtime (\$0 to \$1.6 million) | 1,600,000 | - | 1,600,000 |
| 2310 | 862120 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (65,862) | - | (65,862) |
| 2310 | 862150 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (8,095) | - | (8,095) |
| 2310 | 862170 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (9,513) | - | (9,513) |
| 2310 | 862187 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (23,448) | - | (23,448) |
| 2310 | 862189 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (49,321) | - | (49,321) |
| 2310 | 862230 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (210,223) | 378,433 | 168,210 |
| 2310 | 862232 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (34,399) | - | (34,399) |
| 2310 | 862239 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (4,350) | - | (4,350) |
| 2310 | 862250 | Sheriff | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (16,161) | - | (16,161) |
| 2310 | 863113 | Sheriff | Adjust Payments to FY 16-17 SO Projected YE amount | (25,000) | - | (25,000) |
| 2310 | 864360 | Sheriff | Adjust Fixed Assets for vehicle purchases | 500,000 | - | 500,000 |
| | | | | 1,591,131 | 378,433 | 1,969,564 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------|---|------------------|----------|------------------|
| 2510 | 821510 | Jail | Adjust Proposition 172 Revenues | (142,146) | - | (142,146) |
| 2510 | 823204 | Jail | Adjust Revenues to FY 16-17 SO Projected YE amount | (3,378) | - | (3,378) |
| 2510 | 825150 | Jail | Adjust Revenues to FY 16-17 SO Projected YE amount | (5,000) | - | (5,000) |
| 2510 | 825490 | Jail | Adjust Revenues to FY 16-17 SO Projected YE amount | (23,517) | - | (23,517) |
| 2510 | 825670 | Jail | Adjust Revenues to FY 16-17 SO Projected YE amount | (47,647) | - | (47,647) |
| 2510 | 826269 | Jail | Adjust Revenues to FY 16-17 SO Projected YE amount | (3,971) | - | (3,971) |
| 2510 | 861011 | Jail | Adjust Salaries & Benefits (Add Lieutenant) | 160,479 | - | 160,479 |
| 2510 | 861011 | Jail | Adjust Salaries | 50,000 | - | 50,000 |
| 2510 | 861013 | Jail | Adjust overtime (\$0 to \$1 million) | 1,000,000 | - | 1,000,000 |
| 2510 | 862050 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (8,733) | - | (8,733) |
| 2510 | 862060 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (894) | - | (894) |
| 2510 | 862090 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (59,911) | - | (59,911) |
| 2510 | 862120 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (30,895) | - | (30,895) |
| 2510 | 862170 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (11,671) | - | (11,671) |
| 2510 | 862185 | Jail | Adjust Medical Services contract (to \$2,562,499) | 423,244 | - | 423,244 |
| 2510 | 862189 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (5,628) | - | (5,628) |
| 2510 | 862232 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (36,617) | - | (36,617) |
| 2510 | 862239 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (3,847) | - | (3,847) |
| 2510 | 862253 | Jail | Adjust Services & Supplies to FY 16-17 SO Projected YE amount | (33,557) | - | (33,557) |
| 2510 | 827802 | Jail | Transfer from BU 4050 For two MOPS team FTEs | (101,774) | - | (101,774) |
| | | | | 1,114,537 | - | 1,114,537 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|-------------|---------------|---|----------------|----------------|----------------|
| 2550 | 1000 Series | Juvenile Hall | One-time funding to cover employee stipends - BOS Retention Bonus | - | 78,718 | 78,718 |
| 2550 | 861011 | Juvenile Hall | Adjust Salaries | 21,000 | - | 21,000 |
| 2550 | 864370 | Juvenile Hall | Funding for upgrade of security camera system | - | 60,000 | 60,000 |
| 2550 | 861012 | Juvenile Hall | Adjust Extra Help budget based on shift adjustments | (22,562) | - | (22,562) |
| | | | | (1,562) | 138,718 | 137,156 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|-------------|------------|---|----------------|----------------|----------------|
| 2560 | 1000 Series | Probation | One-time funding to cover employee stipends - BOS Retention Bonus | - | 110,045 | 110,045 |
| 2560 | 861011 | Probation | Adjust Salaries | 35,356 | - | 35,356 |
| 2560 | 825344 | Probation | Adjust 2011 Realignment revenue for Juvenile Probation Activities funds | (150,488) | - | (150,488) |
| 2560 | 862170 | Probation | Department request for funding of office furniture at Fort Bragg office | 4,000 | - | 4,000 |
| 2560 | 862189 | Probation | Department request for funding for legal fees | - | 50,000 | 50,000 |
| 2560 | 862189 | Probation | Adjust funding for contracts for services | 280,000 | - | 280,000 |
| 2560 | 862232 | Probation | One-time funding to cover costs of bullet proof vests | - | 4,000 | 4,000 |
| 2560 | 862232 | Probation | One-time funding to cover costs of upgrading car radios | - | 9,000 | 9,000 |
| 2560 | 821510 | Probation | Adjust Proposition 172 Revenues | (42,743) | - | (42,743) |
| | | | | 126,125 | 173,045 | 299,170 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------|-----------------|---------------|----------|---------------|
| 2710 | 861011 | Agriculture | Adjust Salaries | 12,000 | - | 12,000 |
| | | | | 12,000 | - | 12,000 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-----------------|-----------------|--------------|----------|--------------|
| 2830 | 861011 | Emergency Svcs. | Adjust Salaries | 1,750 | - | 1,750 |
| | | | | 1,750 | - | 1,750 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|-------------|------------|--|-----------|------|-----------|
| 2851 | 1000 Series | PBS | Adjust Salaries | (100,000) | - | (100,000) |
| 2851 | 822300 | PBS | Adjust construction permit fees for anticipated cannabis greenhouse structures | (280,000) | - | (280,000) |
| 2851 | 822500 | PBS | Adjust zoning permit fees due to 600 property profiles for cannabis permits | (263,800) | - | (263,800) |
| 2851 | 822605 | PBS | Adjust variance and use permit fee revenue for cannabis compliance | (310,173) | - | (310,173) |
| 2851 | 823300 | PBS | Adjust forfeitures and penalties for cannabis compliance | (9,091) | - | (9,091) |
| 2851 | 825810 | PBS | Adjust revenue for WIOA program | (216,000) | - | (216,000) |
| 2851 | 861011 | PBS | Adjust Salaries & Benefits - Cannabis compliance positions | 284,731 | - | 284,731 |
| 2851 | 861021 | PBS | Adjust Salaries & Benefits - Cannabis compliance positions | 17,084 | - | 17,084 |
| 2851 | 861022 | PBS | Adjust Salaries & Benefits - Cannabis compliance positions | 4,129 | - | 4,129 |
| 2851 | 861023 | PBS | Adjust Salaries & Benefits - Cannabis compliance positions | 99,278 | - | 99,278 |
| 2851 | 861024 | PBS | Adjust Salaries & Benefits - Cannabis compliance positions | 27,323 | - | 27,323 |
| 2851 | 861030 | PBS | Adjust Salaries & Benefits - Cannabis compliance positions | 43,758 | - | 43,758 |
| 2851 | 861011 | PBS | Adjust Salaries & Benefits - WIOA positions | 124,378 | - | 124,378 |
| 2851 | 861021 | PBS | Adjust Salaries & Benefits - WIOA positions | 37,692 | - | 37,692 |
| 2851 | 861022 | PBS | Adjust Salaries & Benefits - WIOA positions | 7,173 | - | 7,173 |
| 2851 | 861023 | PBS | Adjust Salaries & Benefits - WIOA positions | 1,677 | - | 1,677 |
| 2851 | 861024 | PBS | Adjust Salaries & Benefits - WIOA positions | 13,344 | - | 13,344 |
| 2851 | 861030 | PBS | Adjust Salaries & Benefits - WIOA positions | 26,607 | - | 26,607 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|------------|---|------------------|----------|------------------|
| 2851 | 862189 | PBS | Adjust Cannabis Code Compliance contract | 55,000 | - | 55,000 |
| 2851 | 862189 | PBS | Add for LACO on-call Planning contract for Cannabis | 100,000 | - | 100,000 |
| 2851 | 864370 | PBS | Remove vehicle funding (move to BU 0711) | (30,000) | - | (30,000) |
| 2851 | 862239 | PBS | Add supply costs for WIOA program | 5,129 | - | 5,129 |
| | | | | (361,761) | - | (361,761) |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------|--|---------------|---------------|---------------|
| 2860 | 861011 | Animal Care | Adjust Salaries | 8,000 | - | 8,000 |
| 2860 | 822100 | Animal Care | Adjust revenue for Ft. Bragg Shelter | (5,000) | - | (5,000) |
| 2860 | 826240 | Animal Care | Adjust revenue for Ft. Bragg Shelter | (20,000) | - | (20,000) |
| 2860 | 826242 | Animal Care | Adjust revenue for Ft. Bragg Shelter | (25,000) | - | (25,000) |
| 2860 | 827707 | Animal Care | Adjust revenue for Ft. Bragg Shelter | (1,000) | - | (1,000) |
| 2860 | 861012 | Animal Care | Adjust for Extra Help staff for Ft. Bragg Shelter start up | 60,948 | - | 60,948 |
| 2860 | 861023 | Animal Care | Adjust for Extra Help staff for Ft. Bragg Shelter start up | 884 | - | 884 |
| 2860 | 861031 | Animal Care | Adjust for Extra Help staff for Ft. Bragg Shelter start up | 1,000 | - | 1,000 |
| 2860 | 862060 | Animal Care | Adjust for Ft. Bragg Shelter start up | 1,925 | - | 1,925 |
| 2860 | 862101 | Animal Care | Adjust for Ft. Bragg Shelter start up | 1,700 | - | 1,700 |
| 2860 | 862120 | Animal Care | Adjust for Ft. Bragg Shelter start up | 1,000 | - | 1,000 |
| 2860 | 862140 | Animal Care | Adjust for Ft. Bragg Shelter start up | 4,000 | - | 4,000 |
| 2860 | 862150 | Animal Care | Adjust for Ft. Bragg Shelter start up | - | 2,000 | 2,000 |
| 2860 | 862185 | Animal Care | Adjust for Ft. Bragg Shelter start up | 500 | - | 500 |
| 2860 | 862187 | Animal Care | Adjust for Ft. Bragg Shelter start up | 500 | - | 500 |
| 2860 | 862189 | Animal Care | Adjust for Ft. Bragg Shelter start up | 20,000 | - | 20,000 |
| 2860 | 862190 | Animal Care | Adjust for Ft. Bragg Shelter start up | 1,000 | - | 1,000 |
| 2860 | 862239 | Animal Care | Adjust for Ft. Bragg Shelter start up | - | 20,000 | 20,000 |
| 2860 | 862250 | Animal Care | Adjust for Ft. Bragg Shelter start up | 2,500 | - | 2,500 |
| 2860 | 862260 | Animal Care | Adjust for Ft. Bragg Shelter start up | 6,000 | - | 6,000 |
| | | | | 58,957 | 22,000 | 80,957 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|--------------------|--|----------|------|----------|
| 3050 | 827802 | Round Vly. Airport | Adjust transfer in from BU 3080 (\$0 to \$50,000) | (50,000) | - | (50,000) |
| 3050 | 862130 | Round Vly. Airport | Adjust for completed maintenance project (\$14,900 to \$10,610) | (4,290) | - | (4,290) |
| 3050 | 862193 | Round Vly. Airport | Adjust for carryforward of construction projects (\$0 to \$54,290) | 54,290 | - | 54,290 |
| | | | | - | - | - |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|----------------------|--|-------------|---------------|---------------|
| 3060 | 825490 | Little River Airport | Adjust state revenue for taxiway project | (72,113) | - | (72,113) |
| 3060 | 825670 | Little River Airport | Adjust federal revenue for taxiway project | (1,442,250) | - | (1,442,250) |
| 3060 | 827802 | Little River Airport | Adjust transfer in from BU 3090 (CAAP Funds) | (20,000) | - | (20,000) |
| 3060 | 862184 | Little River Airport | Adjust design services for taxiway project | 126,500 | - | 126,500 |
| 3060 | 862189 | Little River Airport | Adjust professional services for taxiway project | 25,000 | - | 25,000 |
| 3060 | 862190 | Little River Airport | Adjust publications budget for taxiway project | 1,000 | - | 1,000 |
| 3060 | 862193 | Little River Airport | Adjust construction contracts budget for taxiway project | 1,381,863 | 68,137 | 1,450,000 |
| | | | | - | 68,137 | 68,137 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|---------------|--|----------------|----------|----------------|
| 4010 | 861011 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 32,068 | - | 32,068 |
| 4010 | 861021 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 9,710 | - | 9,710 |
| 4010 | 861022 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 1,852 | - | 1,852 |
| 4010 | 861023 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 434 | - | 434 |
| 4010 | 861024 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 3,437 | - | 3,437 |
| 4010 | 861030 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 6,631 | - | 6,631 |
| 4010 | 862189 | Public Health | Adjust Salaries for Cannabis positions (1.0 FTE - Sr. Public Health Nurse) | 50,000 | - | 50,000 |
| | | | | 104,132 | - | 104,132 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-------------|---|-----------|------|-----------|
| 4011 | 827700 | Env. Health | Adjust revenue for Cannabis related permits | (166,926) | - | (166,926) |
| 4011 | 861011 | Env. Health | Adjust Salaries for Cannabis positions (2.0 FTE - Cannabis Specialist II) | 104,830 | - | 104,830 |
| 4011 | 861021 | Env. Health | Adjust Salaries for Cannabis positions (2.0 FTE - Cannabis Specialist II) | 30,967 | - | 30,967 |
| 4011 | 861022 | Env. Health | Adjust Salaries for Cannabis positions (2.0 FTE - Cannabis Specialist II) | 6,500 | - | 6,500 |
| 4011 | 861023 | Env. Health | Adjust Salaries for Cannabis positions (2.0 FTE - Cannabis Specialist II) | 1,520 | - | 1,520 |
| 4011 | 861024 | Env. Health | Adjust Salaries for Cannabis positions (2.0 FTE - Cannabis Specialist II) | 8,523 | - | 8,523 |
| 4011 | 861030 | Env. Health | Adjust Salaries for Cannabis positions (2.0 FTE - Cannabis Specialist II) | 14,586 | - | 14,586 |
| | | | | - | - | - |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|----------------------|---|-----------------|----------------|----------------|
| 4012 | 862189 | SUDT | Adjust contracts amount (\$161,600 to \$322,589 from reserve) | 160,989 | - | 160,989 |
| | | | | 160,989 | - | 160,989 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4013 | | PH-Nursing | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4016 | 863113 | EMS | Add funding for ambulance provider grants (ALS) to come from 4070 CMSP | 150,000 | - | 150,000 |
| 4016 | 865380 | EMS | Transfer from BU 4070 for ALS grants | (150,000) | - | (150,000) |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4025 | | Employee Wellness | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4070 | 825341 | Co. Medical Svcs. | Adjust revenue for transfer to BU 4016 for Advanced Life Support (ALS) Grants | (150,000) | - | (150,000) |
| 4070 | 825341 | Co. Medical Svcs. | Adjust Realignment revenue (CMIGT - \$1,950,400 to \$2,625,695) | (675,295) | - | (675,295) |
| 4070 | 825670 | Co. Medical Svcs. | Adjust IGT transfer to WPC (CMIGT - \$2,525,086 to \$3,875,676) | (1,350,590) | - | (1,350,590) |
| 4070 | 862239 | Co. Medical Svcs. | Adjust IGT support of WPC (CMIGT - \$1,950,400 to \$2,625,695) | 675,295 | - | 675,295 |
| 4070 | 862239 | Co. Medical Svcs. | Adjust for WPC after IGT transfer (CMIGT - \$0 to \$1,350,590) | 1,350,590 | - | 1,350,590 |
| 4070 | 862239 | Co. Medical Svcs. | Adjust IGT transfer to BU 2310 for MOPS units | 77,774 | - | 77,774 |
| 4070 | 862239 | Co. Medical Svcs. | Transfer of funding to BU 4016 for Advanced Life Support (ALS) grants | - | 150,000 | 150,000 |
| | | | | (72,226) | 150,000 | 77,774 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4080 | | CA Children's Svcs. | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4510 | | Solid Waste | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 5010 | 825210 | Social Services | Adjust Revenue (\$5,284,803 to \$5,524,803) | (240,000) | - | (240,000) |
| 5010 | 825341 | Social Services | Adjust revenue (\$3,225,733 to \$4,501,548) | (1,275,815) | - | (1,275,815) |
| 5010 | 825510 | Social Services | Adjust revenue (\$16,957,544 to \$17,717,544) | (760,000) | - | (760,000) |
| 5010 | 861011 | Social Services | Adjust for additional staff in Family and Children's Services | 361,709 | - | 361,709 |
| 5010 | 861021 | Social Services | Adjust for additional staff in Family and Children's Services | 106,849 | - | 106,849 |
| 5010 | 861022 | Social Services | Adjust for additional staff in Family and Children's Services | 21,695 | - | 21,695 |
| 5010 | 861023 | Social Services | Adjust for additional staff in Family and Children's Services | 5,074 | - | 5,074 |
| 5010 | 861024 | Social Services | Adjust for additional staff in Family and Children's Services | 29,407 | - | 29,407 |
| 5010 | 861030 | Social Services | Adjust for additional staff in Family and Children's Services | 108,992 | - | 108,992 |
| 5010 | 862194 | Social Services | Cost plan charges | 1,000,000 | - | 1,000,000 |
| 5010 | 863112 | Social Services | Adjust contracts from \$1,820,400 to \$1,962,489 | 142,089 | - | 142,089 |
| 5010 | 865380 | Social Services | Adjust CSOC transfers (\$3,710,400 to \$3,210,400) | 500,000 | - | 500,000 |
| 5010 | 861011 | Social Services | Adjust Salaries | (2,766,891) | - | (2,766,891) |
| 5010 | 862239 | Social Services | Adjust transfer to BU 1320 County Counsel for attorney costs | 117,476 | - | 117,476 |
| 5010 | 862239 | Social Services | Transfer Funding to BU 1610 for Facilities Staff | 225,949 | - | 225,949 |
| 5010 | 862239 | Social Services | Transfer IGT reserve funding to BU 2310 for MOPS units | - | - | - |
| 5010 | 865802 | Social Services | Adjust transfer funding to BU 1710 for capital projects | 2,423,466 | - | 2,423,466 |
| 5010 | 862189 | Social Services | Carryover FY 16-17 funding to address Homeless Issues | - | 100,000 | 100,000 |
| | | | | - | 100,000 | 100,000 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 5130 | | CalWorks/Foster Care | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 6210 | 861011 | Farm Advisor | Adjust salaries and benefits | 5,500 | - | 5,500 |
| 6210 | 86219 | Farm Advisor | Add funding to cover costs of Master Gardener Program | - | 14,501 | 14,501 |
| | | | | 5,500 | 14,501 | 20,001 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 7110 | 862189 | Museum | One-time funding to cover remainder of Conservation Contract | - | 96,000 | 96,000 |
| 7110 | 861011 | Museum | Adjust Salaries | 4,500 | - | 4,500 |
| | | | | 4,500 | 96,000 | 100,500 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|--|--------|-------------------|--|-------------|---------|-------------|
| 9991 | 869991 | Contingencies | Funding for Unanticipated Expenses in FY 16-17 | | 350,000 | 350,000 |
| | | | | - | 350,000 | 350,000 |
| Non-General Fund Budget Adjustments | | | | | | |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0326 | | Water Agency | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0413 | | WIOA | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0464 | | Victim Witness | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0711 | 827802 | Vehicle Repl. | Transfer in for vehicle replacement - Cannabis Revenue | (190,000) | - | (190,000) |
| 0711 | 827802 | Vehicle Repl. | Transfer in for vehicle replacement - General Fund | (162,000) | - | (162,000) |
| 0711 | 827802 | Vehicle Repl. | Transfer in for vehicle replacement - Insurance Reimbursement | (30,000) | - | (30,000) |
| 0713 | 864370 | Vehicle Repl. | Funding for insurance replacement | 30,000 | - | 30,000 |
| 0714 | 864370 | Vehicle Repl. | Funding for GF Fleet Vehicles | 52,000 | 300,000 | 352,000 |
| | | | | (300,000) | 300,000 | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0713 | 863320 | General Liability | Reduce Judgements & Damages | (30,000) | - | (30,000) |
| 0713 | 865802 | General Liability | Transfer out for vehicle replacement (Vehicle #13-185) | 30,000 | - | 30,000 |
| | | | | 30,000 | - | 30,000 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0714 | 861012 | Workers Comp. | Add SO support position - Extra Help Staff Assistant II | 20,000 | - | 20,000 |
| | | | | 20,000 | - | 20,000 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0715 | | Health Insurance | | - | - | - |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 0717 | 827802 | IT Reserve | Transfer in for new projects | (425,000) | - | (425,000) |
| 0717 | 862230 | IT Reserve | Add funding for computer replacement and software/equipment upgrades | 175,000 | 250,000 | 425,000 |
| 0717 | 862230 | IT Reserve | Remove appropriation for CAMS (moved to BU 1610) | (25,000) | - | (25,000) |
| | | | | (275,000) | 250,000 | (25,000) |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 1710 | 827802 | Capital Improv. | Transfer in for Ukiah Library Projects & Contingencies | (105,000) | - | (105,000) |
| 1710 | 827802 | Capital Improv. | Transfer in for DOT Projects | (180,000) | - | (180,000) |
| 1710 | 827802 | Capital Improv. | Transfer in for HHS Projects | (2,423,466) | - | (2,423,466) |
| 1710 | 827802 | Capital Improv. | Transfer in for Child Support Project | (80,000) | - | (80,000) |
| 1710 | 827802 | Capital Improv. | Transfer in for approved CDBG projects | (154,000) | - | (154,000) |
| 1710 | 827802 | Capital Improv. | Transfer in for new GF projects | (952,772) | - | (952,772) |
| 1710 | 862130 | Capital Improv. | Misc. Deferred Maintenance Projects | 100,000 | - | 100,000 |
| 1710 | 864360 | Capital Improv. | Misc. Unanticipated Projects | 250,000 | - | 250,000 |
| 1710 | 864360 | Capital Improv. | Roof Repairs - Various locations | 250,000 | - | 250,000 |
| 1710 | 864360 | Capital Improv. | HVAC System Upgrades & Replacement | 245,000 | - | 245,000 |
| 1710 | 864360 | Capital Improv. | UST Monitoring & Wells - Ft Bragg & Willits | 100,000 | - | 100,000 |
| 1710 | 864360 | Capital Improv. | UST Monitoring & Wells - Little River | - | 59,819 | 59,819 |
| 1710 | 864360 | Capital Improv. | ADA Improvements - Various locations | 50,000 | - | 50,000 |
| 1710 | 864360 | Capital Improv. | Fire & Life Safety Survey - Probation | 100,000 | - | 100,000 |
| 1710 | 864360 | Capital Improv. | Sheriff Admin. HVAC Upgrades | 150,000 | - | 150,000 |
| 1710 | 864360 | Capital Improv. | Jail Kitchen Roof Replacement | 175,000 | - | 175,000 |
| 1710 | 864360 | Capital Improv. | Sheriff's Office Admin. Remodel - storage room to office) | 25,000 | - | 25,000 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|-----------------|--|------------------|---------------|------------------|
| 1710 | 864360 | Capital Improv. | Jail Kitchen Freezer Addition | 73,194 | - | 73,194 |
| 1710 | 864360 | Capital Improv. | Fort Bragg Animal Shelter - Site and Building Improvements | 100,000 | - | 100,000 |
| 1710 | 864360 | Capital Improv. | Pt. Arena Veterans Hall - Restroom upgrades | 7,500 | - | 7,500 |
| 1710 | 864360 | Capital Improv. | Museum Gutter Repairs | 30,000 | - | 30,000 |
| 1710 | 864360 | Capital Improv. | Admin. Center - Back-up Power Upgrades | 15,000 | - | 15,000 |
| 1710 | 864360 | Capital Improv. | Public Defender - Exterior Door replacement/security | 5,500 | - | 5,500 |
| 1710 | 864360 | Capital Improv. | Admin. Center Upgrades | 33,854 | - | 33,854 |
| 1710 | 864360 | Capital Improv. | HUTCH Training Center Roof | 102,000 | - | 102,000 |
| 1710 | 864360 | Capital Improv. | Parking lot maintenance & rebuild - Various locations | 100,000 | - | 100,000 |
| 1710 | 864360 | Capital Improv. | Painting and exterior maintenance - Various locations | 225,000 | - | 225,000 |
| 1710 | 864360 | Capital Improv. | Update exterior signage - Various locations | 15,000 | - | 15,000 |
| 1710 | 864360 | Capital Improv. | Admin. Center Roof Replacement | 2,462,082 | - | 2,462,082 |
| 1710 | 864360 | Capital Improv. | Mendocino Sheriff's Sub-station | 104,049 | - | 104,049 |
| 1710 | 864360 | Capital Improv. | Ukiah Animal Shelter Improvements | 85,000 | - | 85,000 |
| 1710 | 864360 | Capital Improv. | Little River Airport Terminal | 125,000 | - | 125,000 |
| 1710 | 864360 | Capital Improv. | Electric Vehicle Charging Stations | 35,000 | - | 35,000 |
| 1710 | 864360 | Capital Improv. | Admin. Center Parking Lot Maintenance & Rebuild | 145,000 | - | 145,000 |
| 1710 | 864360 | Capital Improv. | Sheriff's Office Evidence Storage & Office Space | 300,000 | - | 300,000 |
| 1710 | 864360 | Capital Improv. | PBS - Ft. Bragg File Room | 11,500 | - | 11,500 |
| 1710 | 864360 | Capital Improv. | PBS - Conference Room | 7,000 | - | 7,000 |
| 1710 | 864360 | Capital Improv. | Solar Lighting - Low Gap & Lions Parks | 20,000 | - | 20,000 |
| 1710 | 864360 | Capital Improv. | Museum Gallery Lighting | 28,000 | - | 28,000 |
| 1710 | 864360 | Capital Improv. | Museum Storage & Fencing | 47,935 | - | 47,935 |
| 1710 | 864360 | Capital Improv. | Low Gap Park Bridge Repair | 30,000 | - | 30,000 |
| 1710 | 864360 | Capital Improv. | Library - Ukiah meeting room remodel | 35,000 | - | 35,000 |
| 1710 | 864360 | Capital Improv. | Library - Teen Room remodel | 20,000 | - | 20,000 |
| 1710 | 864360 | Capital Improv. | Library - Contingency for Unanticipated Projects | 50,000 | - | 50,000 |
| 1710 | 864360 | Capital Improv. | DOT - Resurface Main Office Parking Lot | 50,000 | - | 50,000 |
| 1710 | 864360 | Capital Improv. | DOT - Material Bin Cover - Laytonville Road Yard | 75,000 | - | 75,000 |
| 1710 | 864360 | Capital Improv. | DOT - Video Security Projects | 55,000 | - | 55,000 |
| 1710 | 864360 | Capital Improv. | Child Support - Carpet Replacement | 80,000 | - | 80,000 |
| 1710 | 864360 | Capital Improv. | CDBG - Mill Creek Fishing Pier | 30,000 | - | 30,000 |
| 1710 | 864360 | Capital Improv. | CDBG - Willits Veterans Hall Ramps | 124,000 | - | 124,000 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC Parking Lot Paving & Lighting | 270,000 | - | 270,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Yokayo Parking Lot Re-surfacing | 60,000 | - | 60,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Public Health water feature repair | 4,000 | - | 4,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Evaluate Avila site for new building | 25,000 | - | 25,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Reception and HR Confidentiality | 13,500 | - | 13,500 |
| 1710 | 864360 | Capital Improv. | HHSA - HR Payroll Remodel | 14,000 | - | 14,000 |
| 1710 | 864360 | Capital Improv. | HHSA - One way mirror for Avila | 4,500 | - | 4,500 |
| 1710 | 864360 | Capital Improv. | HHSA - Fence and gate for Avila play area | 8,000 | - | 8,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Public Health Roof/HVAC Replacement | 172,348 | - | 172,348 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC Roof replacement (Bldg. 61 & 62) | 475,000 | - | 475,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Avila Center Parking Lot Re-surfacing | 50,000 | - | 50,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Repair and Replace Front Canopy at Yokayo | 300,000 | - | 300,000 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC covered patio area | 68,000 | - | 68,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Children's Services Remodel | 42,000 | - | 42,000 |
| 1710 | 864360 | Capital Improv. | HHSA - HUTCH covered patio area | 63,500 | - | 63,500 |
| 1710 | 864360 | Capital Improv. | HHSA - Installation of Avila generator | 130,000 | - | 130,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Public Health slab project | 33,515 | - | 33,515 |
| 1710 | 864360 | Capital Improv. | HHSA - Behavioral Health - Parking lot restriping | 124,000 | - | 124,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Field Nursing renovation (Room 133) | 14,000 | - | 14,000 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC reception remodel | 8,500 | - | 8,500 |
| 1710 | 864360 | Capital Improv. | HHSA - Yokayo south lobby repainting | 4,500 | - | 4,500 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC Hirsch System (Bldg. 61) | 15,500 | - | 15,500 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC Hirsch System (Bldg. 62) | 40,000 | - | 40,000 |
| 1710 | 864360 | Capital Improv. | HHSA - WISC Shed | 10,000 | - | 10,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Yokayo Hirsch System (Bldg. 51) | 10,500 | - | 10,500 |
| 1710 | 864360 | Capital Improv. | HHSA - Ft. Bragg Avila Bldg. Gates | 25,000 | - | 25,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Environmental Health painting | 17,676 | - | 17,676 |
| 1710 | 864360 | Capital Improv. | HHSA - Adult Services building Remodel | 59,000 | - | 59,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Adult Services Flooring (Bldg. 41) | 73,000 | - | 73,000 |
| 1710 | 864360 | Capital Improv. | HHSA - Social Services Administration carpet replacement | 288,427 | - | 288,427 |
| | | | | 4,599,842 | 59,819 | 4,659,661 |

| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
|------|--------|----------------------|---|--------------------|----------|--------------------|
| 1712 | 864365 | Capital Projects | Carryover from prior year projects - Jail Construction Cash Match | 1,000,000 | - | 1,000,000 |
| | | | | 1,000,000 | - | 1,000,000 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 3010 | NEW | Road | Adjust revenue for State-RMRA SB1 Funding (\$0 to \$2,500,000) | (2,500,000) | - | (2,500,000) |
| 3010 | 825125 | Road | Adjust revenue for loan repayment from SB1 (\$852,578 to \$1,102,578) | (250,000) | - | (250,000) |
| 3010 | 865802 | Road | Transfer RMRA funding to Corrective Maintenance | 215,328 | - | 215,328 |
| | | | | (2,534,672) | - | (2,534,672) |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 3041 | 827802 | Road & Bridge Prj. | Transfer in for Corrective Maintenance | (1,215,328) | - | (1,215,328) |
| 3041 | 862135 | Road & Bridge Prj. | New funding for Corrective Maintenance projects - Cannabis Funding | 1,000,000 | - | 1,000,000 |
| 3041 | 862135 | Road & Bridge Prj. | New Funding for Corrective Maintenance projects - RMRA Funding | 215,328 | - | 215,328 |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 3080 | 825120 | Round Valley- Rest. | State Aid for Aviation CAAP Grant from \$0 to 50,000 | (50,000) | - | (50,000) |
| 3080 | 865802 | Round Valley- Rest. | Adjust OTO to BU 3050 - from \$0 to \$50,000 | 50,000 | - | 50,000 |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 3090 | 825120 | Little River - Rest. | Adjust state revenue for taxiway project | (20,000) | - | (20,000) |
| 3090 | 865802 | Little River - Rest. | Adjust transfer to BU 3060 for taxiway project | 20,000 | - | 20,000 |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4050 | 827802 | Mental Health | Adjust transfers from MHSA (\$1,949,790 to \$2,677,433) | (727,643) | - | (727,643) |
| 4050 | 827802 | Mental Health | Adjust transfers from MHSA (\$1,325,222 to \$1,389,706) | (64,484) | - | (64,484) |
| 4050 | 863280 | Mental Health | Adjust contract (\$6,259,638 to \$5,869,000) | (390,638) | - | (390,638) |
| 4050 | 863280 | Mental Health | Adjust contract (\$8,298,616 to \$9,481,381) | 1,182,765 | - | 1,182,765 |
| | | | | - | - | - |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 4051 | 865802 | MH Services Act | Adjust transfer to BU 4050 for ASO costs (\$2,300,653 to \$3,092,780) | (792,127) | - | (792,127) |
| | | | | (792,127) | - | (792,127) |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 6110 | 865380 | Library | Adjust transfers out to CIP for projects at Ukiah Library | 55,000 | - | 55,000 |
| 6110 | 865380 | Library | Adjust transfers out to CIP for unanticipated projects | 50,000 | - | 50,000 |
| | | | | 105,000 | - | 105,000 |
| BU | Acct. | Department | Description | Adj. | 1X\$ | Total |
| 7112 | | Museum Spl. Fund | | - | - | - |
| | | | | - | - | - |

NET COUNTY COST SUMMARY TABLE

| Department | BU | FY 16-17 | | FY 17-18 | | Use of 1X\$ | Reserve Adj. | Final NCC |
|----------------------------------|------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | "Base" NCC | NCC | Submitted | CEO Adjs. | | | |
| Nondepartmental Revenue | 1000 | (58,627,865) | (60,007,350) | (1,821,917) | (61,829,267) | - | - | (61,829,267) |
| HHS A-87 | | - | - | (1,000,000) | (1,000,000) | - | - | (1,000,000) |
| Cannabis Tax Revenue | | - | - | (1,708,349) | (1,708,349) | - | - | (1,708,349) |
| Vehicle Replacement Fund | 0711 | - | - | (300,000) | 52,000 | 300,000 | - | 352,000 |
| IT Reserve | 0717 | - | - | - | 175,000 | 250,000 | - | 425,000 |
| Capital Improvements | 1710 | 706,374 | - | 892,953 | 892,953 | 59,819 | - | 952,772 |
| Transportation | 3010 | 4,462,091 | 3,479,996 | - | 3,479,996 | - | - | 3,479,996 |
| Roads & Bridges | 3041 | - | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 |
| Mental Health | 4050 | - | - | - | - | - | - | - |
| Library | 6110 | 1,255,598 | 1,300,241 | - | 1,300,241 | - | - | 1,300,241 |
| Debt Service - COPs | 8010 | 1,469,000 | 1,506,850 | - | 1,506,850 | - | - | 1,506,850 |
| Available Discretionary Revenue | 1000 | (50,734,802) | (53,720,263) | | (56,130,576) | 609,819 | | |
| Clerk of the Board | 1010 | 513,370 | 526,705 | (9,750) | 486,955 | 30,000 | - | 516,955 |
| Board of Supervisors | 1015 | 615,847 | 613,167 | - | 613,167 | 24,500 | - | 637,667 |
| Executive Office | 1020 | 907,550 | 1,035,470 | 1,250 | 961,720 | 75,000 | - | 1,036,720 |
| Auditor-Controller | 1110 | 914,570 | 981,877 | 12,250 | 994,127 | - | - | 994,127 |
| Assessor | 1120 | 1,546,971 | 1,623,189 | 14,500 | 1,637,689 | - | - | 1,637,689 |
| Treasurer-Tax Collector | 1130 | 189,850 | 198,499 | 26,200 | 224,699 | - | - | 224,699 |
| Central Services | 1160 | 191,273 | 219,481 | 3,250 | 222,731 | - | - | 222,731 |
| County Counsel | 1210 | 472,239 | 493,588 | 85,215 | 578,803 | - | - | 578,803 |
| Human Resources | 1320 | 1,166,276 | 1,228,111 | 79,104 | 1,250,715 | 59,500 | - | 1,310,215 |
| Elections | 1410 | 389,677 | 411,109 | 2,250 | 413,359 | - | - | 413,359 |
| Facilities | 1610 | 2,966,162 | 3,118,995 | 290,875 | 3,371,870 | 558,000 | - | 3,929,870 |
| Fleet Management | 1620 | (59,081) | 90,154 | (90,154) | - | - | - | - |
| Economic Development | 1810 | 485,700 | 562,414 | 10,000 | 572,414 | 57,500 | - | 629,914 |
| Land Improvement | 1910 | 645,015 | 680,491 | 6,500 | 686,991 | - | - | 686,991 |
| Teeter Plan | 1930 | (1,500,000) | (1,500,000) | - | (1,500,000) | - | - | (1,500,000) |
| Miscellaneous | 1940 | 1,070,460 | 1,054,504 | 40,000 | 1,094,504 | 100,000 | - | 1,194,504 |
| Clerk-Recorder | 1941 | (125,557) | (128,975) | 2,000 | (126,975) | 14,500 | - | (112,475) |
| Information Services | 1960 | 2,388,246 | 2,714,724 | 55,000 | 2,664,724 | 316,700 | - | 2,981,424 |
| Courts - AB 233 | 2012 | (741,091) | (741,091) | 54,500 | (686,591) | - | - | (686,591) |
| Grand Jury | 2060 | 93,684 | 92,210 | - | 92,210 | - | - | 92,210 |
| District Attorney | 2070 | 4,263,335 | 4,481,710 | (9,473) | 4,447,237 | 25,000 | - | 4,472,237 |
| Public Defender | 2080 | 2,551,150 | 2,655,069 | 10,000 | 2,665,069 | - | - | 2,665,069 |
| Alternate Defender | 2085 | 766,960 | 774,898 | 38,649 | 813,547 | - | - | 813,547 |
| Conflict Defender | 2086 | 130,400 | 130,400 | - | 130,400 | - | - | 130,400 |
| Child Support Services | 2090 | (104,904) | (143,927) | - | (143,927) | - | - | (143,927) |
| Sheriff-Coroner | 2310 | 10,455,290 | 11,030,331 | 1,591,131 | 12,515,462 | 378,433 | (106,000) | 12,999,895 |
| Jail | 2510 | 7,385,859 | 7,892,081 | 1,114,537 | 9,006,618 | - | - | 9,006,618 |
| Juvenile Hall | 2550 | 2,109,635 | 2,213,561 | (1,562) | 2,133,281 | 138,718 | - | 2,271,999 |
| Probation | 2560 | 1,632,142 | 1,712,733 | 126,125 | 1,715,813 | 173,045 | - | 1,888,858 |
| Agriculture | 2710 | 394,575 | 124,664 | 12,000 | 136,664 | - | - | 136,664 |
| Emergency Services | 2830 | 160,727 | 169,567 | 1,750 | 171,317 | - | - | 171,317 |
| Planning & Building | 2851 | 1,924,782 | 2,022,955 | (361,761) | 1,661,194 | - | (60,000) | 1,721,194 |
| Animal Care | 2860 | 397,243 | 502,960 | 58,957 | 536,917 | 22,000 | (25,000) | 583,917 |
| Round Valley Airport | 3050 | 34,029 | 34,029 | - | 34,029 | - | - | 34,029 |
| Little River Airport | 3060 | 58,424 | 58,424 | - | 58,424 | 68,137 | - | 126,561 |
| Public Health Administration | 4010 | 21,249 | 36,649 | 104,132 | 125,381 | - | (15,400) | 140,781 |
| Environmental Health | 4011 | 140,184 | 142,953 | - | 140,184 | - | (2,769) | 142,953 |
| Substance Use Disorder Treatment | 4012 | 88,371 | 97,379 | 160,989 | 88,371 | - | (169,906) | 258,277 |
| Public Health Nursing | 4013 | 224,949 | 224,949 | - | 224,949 | - | - | 224,949 |
| Emergency Medical Services | 4016 | 12,086 | 355,734 | - | 355,734 | - | - | 355,734 |
| County Medical Services Program | 4070 | 247,572 | 247,572 | (72,226) | 97,572 | 150,000 | 2,025,139 | (1,777,567) |
| California Children's Services | 4080 | 90,324 | 90,234 | - | 90,234 | - | - | 90,234 |
| Solid Waste | 4510 | (88,354) | (110,815) | - | (110,815) | - | - | (110,815) |
| Social Services Administration | 5010 | 999,479 | 999,461 | - | 999,461 | 100,000 | - | 1,099,461 |
| HHS Administration | 5020 | - | - | - | - | - | - | - |
| Cal Works/Foster Care | 5130 | 1,891,285 | 1,741,287 | - | 1,741,287 | - | - | 1,741,287 |
| In-Home Supportive Services | 5170 | 1,479,287 | 1,634,036 | - | 1,634,036 | - | - | 1,634,036 |
| General Relief/Assistance | 5190 | 599,870 | 527,370 | - | 527,370 | - | - | 527,370 |
| Farm Advisor | 6210 | 213,752 | 220,911 | 5,500 | 226,411 | 14,501 | - | 240,912 |
| County Museum | 7110 | 523,940 | 550,744 | 4,500 | 555,244 | 96,000 | - | 651,244 |
| Contingencies | 9991 | - | - | - | - | 350,000 | - | 350,000 |
| General Fund Reserve | | - | - | - | - | 160,685 | - | 160,685 |
| Pension Gap Reserve | | - | - | - | - | 1,000,000 | - | 1,000,000 |
| General Fund Totals | | 50,734,802 | 53,692,541 | 3,366,238 | 56,130,576 | 3,912,219 | 1,646,064 | 58,396,731 |

NET COUNTY COST SUMMARY TABLE (CONT.)

General Fund Summary

| | |
|---------------------------------|--------------|
| Available Discretionary Revenue | (56,130,576) |
| NCC (On-going Revenue only) | 56,130,576 |
| Structural Balance | - |
| Use of Reserves | 1,646,064 |
| Use of Fund Balance | (3,912,219) |
| Available Total | (58,396,731) |
| Total NCC Recommendation | 58,396,731 |
| Balanced Budget | - |

USE OF FUND BALANCE IN BUDGET

| | | |
|---------------------------------------|---------------------------|------------------|
| | | Proposed |
| | Projected Fund Balance | 4,522,038 |
| | Unanticipated Revenue | - |
| | Total Fund Balance Budget | 4,522,038 |
| Total FY 2016-17 Projected FBA | | 4,522,038 |

| Non-General Fund Budget Units | | | |
|--------------------------------------|----------------------|------------------------------------|-----------------|
| BU | Department | Description | Proposed |
| 0711 | Vehicle Replacement | Transfer - New Vehicles | 300,000 |
| 0717 | IT Reserve | Transfer - computers and equipment | 250,000 |
| 1710 | Capital Improvements | Transfer - GF projects | 59,819 |

| General Fund Budget Units | | | |
|----------------------------------|----------------------|--|-----------------|
| BU | Department | Description | Proposed |
| 1010 | Clerk of the Board | Misc. IT equipment and software | 30,000 |
| 1015 | Board of Supervisors | Fire Safe Council agreement | 24,500 |
| 1020 | Executive Office | Misc. contracts for special projects | 75,000 |
| 1320 | Human Resources | Increased recruitment efforts, job fair, etc. | 59,500 |
| 1610 | Facilities | Roof repair team, deferred maint., c/o parks funding | 558,000 |
| 1810 | Economic Dvpt. | Carryover funding for economic and housing analysis | 57,500 |
| 1940 | Miscellaneous | Carryover funding for grant writer contract | 100,000 |
| 1941 | Clerk-Recorder | Replace map printer & purchase of digital records system | 14,500 |
| 1960 | Information Services | IT Master Plan, digital records conversion, misc. equip. | 316,700 |
| 2070 | District Attorney | Misc. IT equipment | 25,000 |
| 2310 | Sheriff | Misc. IT equipment | 378,433 |
| 2550 | Juvenile Hall | Employee retention bonus, JH security camera system | 138,718 |
| 2560 | Probation | Employee retention bonus, misc. equip., legal expenses | 173,045 |
| 2860 | Animal Care | Ft. Bragg Shelter startup costs | 22,000 |
| 3060 | Little River Airport | Local share of taxiway project | 68,137 |
| 4070 | County Med. Svcs. | ALS grants for ambulance providers | 150,000 |
| 5010 | Social Services | Carryover funding for Homeless Issues | 100,000 |
| 6210 | Farm Advisor | Master Gardener agreement | 14,501 |
| 7110 | Museum | Artifact Conservation agreement | 96,000 |
| 9991 | Contingencies | Unanticipated expenses | 350,000 |

| | | |
|----------------------|--|-----------|
| General Fund Reserve | 6.35% of FY 16-17 GF Approps. - \$11,787,010 | 160,685 |
| Pension Gap Reserve | Increase from \$3.65 million to \$4.65 million | 1,000,000 |

| | |
|------------------|------------------|
| To GF Depts. | 3,912,219 |
| To Non-GF Depts. | 609,819 |
| Total | 4,522,038 |

Fiscal Stability

- Maintain a Contingency Balance of \$350,000 for unanticipated expenses that may occur throughout the fiscal year.
- Maintain a budget that is structurally balanced, using one-time funds only for one-time expenses and not to support on-going operations.
- Utilize a conservative approach to budgeting anticipated cannabis dollars, recognizing we are budgeting a new and unpredictable revenue stream.

Financial Sustainability

- Allocate an additional \$160,685 to the General Reserve, pursuant to Board Policy No. 32, for a total of \$11,787,010, or 6.35% of FY 2016-17 General Fund appropriations.
- Allocate an additional \$1 million to the Pension Gap Reserve for a total of \$4,650,000 to offset future contribution rate increases.

Organizational Development & Infrastructure

- Funding for on-going increases in salaries and benefits for the County's workforce
- One time funding of \$188,763 to cover the costs of the Board's Retention Pay Program for Probation and Juvenile Hall
- Provide funding for additional positions to support and enforce the County's Cannabis Program, additional positions in Family and Children's Services, and additional Facilities positions to support HHSA deferred maintenance and capital projects.
- Funding for expanded training program costs, expanded advertising, job fair and other events to recruit employees, support of the Leadership Initiative, and software upgrades to streamline the recruitment process.
- Allocate \$425,000 to the IT Reserve for computer and software replacement and investment in the County's microwave network
- Allocate funding for vehicle replacement, including \$500,000 of Sheriff's Office vehicles and \$352,000 for replacement of other General Fund vehicles.
- Approve investment in fixed assets totaling \$2,037,725 and various deferred maintenance projects and other critical capital improvement projects totaling \$8,554,899.

Investment in County Roads

- Allocate \$1,012,656 of new RMRA funding to backfill the gas tax reduction in the Road Fund and provide local match for storm damage projects without impacting other currently scheduled transportation projects.
- Allocate \$215,328 of RMRA funding for corrective road maintenance and \$1 million of cannabis tax dollars for a total of \$1,215,328 for corrective maintenance. Further, direct staff to utilize additional fund balance at the end of FY 2016-17 to raise the total for corrective maintenance to \$2 million.

Economic/Business Development

- Allocate \$50,000 for services to expand broadband coverage in Mendocino County
- Allocate \$32,000 to support the efforts of the Economic Development Financing Corporation (EDFC)
- Allocate \$57,500 for development of an economic demographic profile and economic and housing analysis
- Allocate \$100,000 for a contract grant writer to support all County departments
- Allocate \$180,000 (\$150,000 of which is General Fund) for grants to local ambulance providers
- Allocate \$648,130 of funding for the dispatch contract for fire and EMS services in the County and \$398,000 of Proposition 172 funding to support fire agencies.

Cannabis Program

- Provide funding, including a total of \$708,349 in discretionary cannabis tax revenue, to support enforcement of the cannabis permitting program.

Homeless Issues

- Allocate \$100,000 for addressing chronic homeless needs in the community, in a way to be determined later by the Board.

Support Community Partners

- Provide over \$1,767,498 in funding for service enhancements to a variety of community partners, including senior centers and family resource centers throughout the county.

CEO Recommended Actions on the Proposed Budget:

The Executive Office recommends that the Board of Supervisors take action as follows:

Approve the FY 2017-18 Chief Executive Officer's Proposed Budget for the County of Mendocino, including:

- Approve the adjustments detailed in the Summary of Budget Adjustments as outlined on pages 19 through 27 and the budget schedules included herein;
- Approve the Fixed Assets and Structural Improvements as listed on pages 49 and 50;
- Approve amendments to the Position Allocation Table as listed on pages 38 and 39, directing the Human Resources Director to return to the Board of Supervisors on June 20th with an updated Position Allocation Table; and
- Approve the Net County Cost Summary Table (page 29) directing the Auditor-Controller to return to the Board of Supervisors on June 20, 2016, with a formal resolution adopting the FY 2017-18 Mendocino County Budget based on the above direction.

County of Mendocino
BU 1000 Revenue Forecast for Fiscal Year 2017-18

| Revenue Description | | 2013/14 Adopted Budget | 2013/14 Actual | 2014/15 Adopted Budget | 2014/15 Actual | 2015/16 Adopted Budget | 2015/16 Actual | 2016/17 Adopted Budget | 2016/17 Actual thru 5/15/2017 | 2016/17 Projected Auditor | 2017/18 Estimated Auditor |
|---|--------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| Current Secured Property Tax | 821110 | 28,500,000 | 28,470,016 | 28,980,000 | 29,763,529 | 30,500,000 | 30,730,136 | 31,526,000 | 29,896,222 | 31,750,000 | 31,950,000 |
| Current Unsecured Property Tax | 821120 | 960,000 | 1,036,384 | 1,020,000 | 961,540 | 960,000 | 1,005,803 | 1,000,000 | 995,371 | 1,025,000 | 1,000,000 |
| Current Supplemental Roll Taxes | 821130 | - | 126,805 | 128,000 | 249,292 | 250,000 | 327,276 | 250,000 | 329,692 | 330,000 | 350,000 |
| Prior Year Secured Taxes | 821210 | - | 142,883 | 140,000 | (12,096) | - | (2,731) | - | 2,711 | 2,711 | - |
| Prior Year Unsecured Taxes | 821220 | 80,000 | 28,573 | 25,000 | 65,483 | 50,000 | 44,674 | 50,000 | 22,429 | 50,000 | 50,000 |
| Penalties & Cost on Delinquent Taxes | 821400 | 600,000 | 751,558 | 650,000 | 729,599 | 600,000 | 696,543 | 650,000 | 94,722 | 650,000 | 650,000 |
| Sales and Use Tax - County 1% Share | 821500 | 3,750,000 | 3,917,219 | 4,200,000 | 4,491,936 | 4,700,000 | 5,325,470 | 4,100,000 | 4,210,906 | 5,500,000 | 5,875,000 |
| Sales and Use Tax - Public Safety | 821510 | 6,700,000 | 6,558,646 | 6,700,000 | 7,049,260 | 7,200,000 | 6,888,143 | - | - | - | - |
| Timber Yield Taxes | 821600 | 210,000 | 240,504 | 250,000 | 334,076 | 300,000 | 381,912 | 325,000 | 297,861 | 350,000 | 375,000 |
| Highway Property Rentals | 821700 | - | 2,239 | - | - | - | - | - | - | - | - |
| Room Occupancy Tax | 821701 | 3,700,000 | 3,855,504 | 3,900,000 | 4,491,130 | 4,400,000 | 4,944,101 | 4,900,000 | 3,679,510 | 5,100,000 | 5,200,000 |
| Property Transfer Tax | 821702 | 420,000 | 446,610 | 450,000 | 521,472 | 500,000 | 791,430 | 600,000 | 564,803 | 600,000 | 600,000 |
| Property Tax In Lieu of VLF Revenues | 821704 | 10,007,487 | 10,007,487 | 10,180,000 | 10,203,634 | 10,517,000 | 10,516,886 | 10,750,000 | 10,812,410 | 10,812,410 | 10,950,000 |
| Property Tax In Lieu of Sales Tax (Triple Flip) | 821705 | 1,233,601 | 1,233,601 | 1,234,000 | 1,423,231 | 554,200 | 554,203 | - | - | - | - |
| Williamson Act Replacement Tax | 821706 | 460,000 | 442,987 | 440,000 | 458,533 | 450,000 | 487,555 | 480,000 | 486,235 | 500,000 | 525,000 |
| Cannabis Tax Revenue | 821707 | - | - | - | - | - | - | - | 79,149 | 150,000 | 1,708,349 |
| Franchise Fees | 822210 | 725,000 | 744,938 | 725,000 | 757,841 | 750,000 | 777,701 | 750,000 | 746,170 | 775,000 | 800,000 |
| Forfeiture and Penalties | 823300 | - | 41,518 | - | 2,221 | - | - | - | - | - | - |
| Interest Income | 824100 | 175,000 | 161,387 | 200,000 | 123,905 | 100,000 | 218,285 | 110,000 | 133,468 | 200,000 | 200,000 |
| Motor Vehicle In Lieu | 825150 | - | 32,434 | 30,000 | 31,306 | 30,000 | 29,876 | 30,000 | 33,047 | 33,047 | 35,000 |
| SB90 Reimbursement (State Mandated Cost) | 825398 | - | 1,502 | 347,070 | 347,070 | - | - | - | - | - | - |
| Homeowner's Property Tax Exemption | 825481 | 307,000 | 300,233 | 300,000 | 303,601 | 300,000 | 295,028 | 300,000 | 143,121 | 286,242 | 300,000 |
| State Other: (State Roundabout Tax Shift) | 825490 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Federal Grazing Fees | 825650 | - | 116 | - | 1,138 | - | 1,421 | - | - | - | - |
| Federal Land In Lieu Taxes | 825660 | 535,879 | 535,879 | 591,815 | 591,815 | 558,500 | 606,453 | 550,000 | 630,421 | 630,421 | 630,000 |
| Federal Other | 825670 | 1,000 | 1,278 | 1,200 | 1,337 | 1,300 | 1,301 | 1,200 | 1,349 | 1,349 | 1,350 |
| Other Gov't Agency Rev. (County RDA return) | 825810 | 65,000 | 168,553 | - | - | - | - | - | - | - | - |
| Solid Waste Fee | 826315 | - | - | - | - | - | - | - | - | - | - |
| Cost Plan Charges/Property Tax Admin Fee | 826402 | 518,000 | 599,630 | 720,000 | 882,488 | 1,067,800 | 1,025,866 | 1,310,665 | 1,126,787 | 1,310,665 | 2,372,917 |
| Prior Year Revenue | 827400 | - | - | - | 2,678,496 | 223,000 | 264,979 | - | 4,428 | 5,000 | - |
| Sale of Fixed Assets | 827500 | 5,104 | 82,104 | - | 33,679 | - | 45,034 | - | 28,070 | 28,070 | - |
| Card Rebate Prog. - US Bank & Bank of America | 827700 | 4,000 | 23,485 | 35,000 | 59,093 | 56,700 | 58,322 | 55,000 | 62,636 | 70,000 | 75,000 |
| Refund Jury & Witness Fees | 827701 | - | 34 | - | 15 | - | 45 | - | 275 | 275 | - |
| Tobacco Settlement Funds | 827715 | 780,000 | 773,492 | 770,000 | 765,727 | 765,700 | 757,118 | 760,000 | 778,697 | 778,697 | 760,000 |
| Operating Transfers In | 827802 | 453,000 | 448,033 | 386,558 | 205,525 | 138,100 | 138,190 | - | - | - | - |
| Total | | 60,320,071 | 61,305,633 | 62,533,643 | 67,645,875 | 65,102,300 | 67,041,020 | 58,627,865 | 55,290,490 | 61,068,887 | 64,537,616 |

Prepared by Auditor-Controller

Labor Update

Mendocino County has eight bargaining units representing various groups of County employees. The term of each agreement varies. The table below lists the status of each agreement, the term, and number of County employee members as of May 12, 2017.

**County of Mendocino
Status of Labor Contracts
As of May 12, 2017**

| Bargaining Unit | Employee Count 5/12/17* | Contract Status | Contract Start Date | Contract End Date |
|------------------------|------------------------------------|------------------------|----------------------------|--------------------------|
| Confidential | 28 | Current | 9/1/2015 | 8/31/2017 |
| Department Head: | 15 | Current | 9/1/2015 | 8/31/2018 |
| DSA | 138 | Current | 7/1/2014 | 6/30/2017 |
| Management | 54 | Current | 10/1/2015 | 9/30/2017 |
| MCLEMA | 9 | In negotiations | 7/1/2014 | 6/30/2017 |
| MCPAA | 27 | In negotiations | 1/1/2015 | 12/31/2016 |
| MCPEA | 51 | Current | 10/1/2015 | 9/30/2017 |
| SEIU | 758 | In negotiations | 7/1/2015 | 6/30/2017 |
| Unrepresented** | 27 | Current | 9/1/2015 | 8/31/2018 |

* Does Not Include Extra Help

**Tied to Department Heads Bargaining Group

Acronym Definitions:

DSA: Deputy Sheriffs Association

MCLEMA: Mendocino County Law Enforcement Management Association

MCPAA: Mendocino County Public Attorneys Association

MCPEA: Mendocino County Probation Employees Association

SEIU 1021: Service Employees' International Union, Local 1021

SEIU ULTCW: Service Employees' International Union, United Long Term Care Workers

Position Allocation Table Changes

Currently the County has 1,107 filled positions (as of May 12, 2017). The table below includes the CEO Recommended position changes for FY 2017-18. The recommendations include funding 9.0 FTE that are currently unfunded, but allocated positions, "add/delete" 22 positions, 2 BU transfers, and to add 11 new positions. The County has few remaining unfunded but allocated positions and the additional required positions for the cannabis program necessitate adding 13 new positions. The positions recommended for deletion have been vacant for extended periods and are not anticipated to be filled in the future due to program changes. The majority of the changes are the result of the anticipated implementation of a cannabis permitting program administered through the Agriculture Department and Planning and Building Services. Additionally eight positions are related to the transfer of allocations from HHS Administration to Human Resources (the former Staff Resources Unit). The Sheriff's Office has requested an additional Lieutenant for the Jail, HHS Administration has agreed to fund three additional positions in Facilities in order to accommodate additional effort on Agency projects, and HHS Administration has requested extra positions for its Family and Children's Services program. This change is part to the Recommended Actions listed on page 34, and would be included in the adoption of the Position Allocation Table on June 20th.

| Budget Unit | Department | Position | Pos # | Funding Source | Requesting |
|-------------|--------------------------------|--|-------|---------------------|-----------------|
| 1210 | County Counsel | Legal Secretary II (Currently 0.5 FTE) | 4062 | GF/Cannabis | Fund at 1.0 FTE |
| 1320 | Human Resources | Human Resources Technician | TBD | Non-GF/Cannabis | Add |
| 5020 | HHS Administration | Senior Department Analyst | 1974 | Non-GF | Delete |
| 1320 | Human Resources | HR Analyst II | TBD | GF/Non-GF | Add |
| 5020 | HHS Administration | Administrative Assistant | 4072 | Non-GF | Delete |
| 1320 | Human Resources | Staff Assistant III - Confidential | TBD | Non-GF | Transfer BU |
| 5020 | HHS Administration | Staff Assistant III - Confidential | 1244 | Non-GF | Transfer BU |
| 1320 | Human Resources | Human Resources Manager | TBD | Non-GF | Transfer BU |
| 5020 | HHS Administration | Human Resources Manager | 4071 | Non-GF | Transfer BU |
| 1320 | Human Resources | HR Analyst II | TBD | Non-GF | Add |
| 5020 | HHS Administration | Staff Services Administrator - Confid. | 1882 | Non-GF | Delete |
| 1320 | Human Resources | HR Analyst II | TBD | Non-GF | Add |
| 5020 | HHS Administration | Senior Department Analyst - Confid. | 3272 | Non-GF | Delete |
| 1320 | Human Resources | HR Analyst II | TBD | Non-GF | Add |
| 5020 | HHS Administration | Department Analyst - Confid. | 4029 | Non-GF | Delete |
| 1320 | Human Resources | HR Analyst II | TBD | Non-GF | Add |
| 5020 | HHS Administration | Department Analyst - Confid. | 4073 | Non-GF | Delete |
| 1610 | Facilities | Facility Project Specialist II | TBD | Non-GF | Add |
| 0326 | Water Agency | Hydrologist | 1084 | Non-GF | Delete |
| 1610 | Facilities | Building Maintenance Mechanic III | TBD | Non-GF | Add |
| 0326 | Water Agency | Water Resources Specialist | 3567 | Non-GF | Delete |
| 1610 | Facilities | Building Maintenance Mechanic III | TBD | Non-GF | Add |
| 0478 | Public Health - Bioterrorism | Staff Assistant III | 3427 | Non-GF | Delete |
| 1610 | Facilities | Custodial Supervisor (Coastal) | TBD | General Fund | Add |
| 1610 | Facilities | Custodian | 0135 | General Fund | Delete |
| 2070 | District Attorney | Office Services Supervisor | TBD | General Fund | Add |
| 0464 | DA Victim Witness | Staff Assistant II | 2492 | Non-GF | Delete |
| 2085 | Alternate Defender | Deputy PD III (Currently 0.5 FTE) | 3211 | General Fund | Fund at 1.0 FTE |
| 2310 | Sheriff's Office | Staff Assistant III | 3904 | Asset Forfeiture | Fund with GF |
| 2310 | Sheriff's Office | Sheriff's Evidence Technician | 2752 | 11470.2 Restitution | Fund with GF |
| 2510 | Jail | Sheriff's Lieutenant | TBD | General Fund | Add |
| 2510 | Jail | Sheriff's Services Technician | 3438 | General Fund | Delete |
| 2710 | Agriculture - Cannabis Program | Ag/Measurements Stds. Specialist III | TBD | General Fund | New |
| 2710 | Agriculture - Cannabis Program | Ag/Measurements Stds. Specialist III | TBD | General Fund | New |
| 2710 | Agriculture - Cannabis Program | Ag/Measurements Stds. Specialist III | TBD | General Fund | New |

| Budget Unit | Department | Position | Pos # | Funding Source | Requesting |
|--------------------|------------------------------|--|--------------|-----------------------|-------------------|
| 2851 | Planning & Building Services | Building Inspector III | TBD | General Fund | Add |
| 2851 | Planning & Building Services | Plans Examiner | 0481 | General Fund | Delete |
| 2851 | Planning & Building Services | Building Inspector III (Cannabis) | 0477 | General Fund | Fund |
| 2851 | Planning & Building Services | Planner III (Cannabis) | 0479 | General Fund | Fund |
| 2851 | Planning & Building Services | Supervising Staff Assistant (Cannabis) | TBD | General Fund | New |
| 2851 | Planning & Building Services | Code Enforcement Officer II (Cannabis) | 2610 | GF/Cannabis | Fund |
| 2851 | Planning & Building Services | Code Enforcement Officer II (Cannabis) | 4047 | GF/Cannabis | Fund |
| 2851 | Planning & Building Services | Planner III (Cannabis) | TBD | General Fund | New |
| 4010 | HHSa-Public Health | Sr Dept. Analyst | TBD | Non-GF | Add |
| 4010 | HHSa-Public Health | Dept. Analyst II | 3895 | Non-GF | Delete |
| 4010 | HHSa-Public Health | Sr. Public Health Nurse (Cannabis) | TBD | Non-GF/Cannabis | Fund |
| 4011 | HHSa-Environmental Health | EH Specialist II (Cannabis) | TBD | Non-GF | New |
| 4011 | HHSa-Environmental Health | EH Specialist II (Cannabis) | TBD | Non-GF | New |
| 4050 | HHSa-MH-BHRS | MH Rehab Specialist | 3743 | Non-GF | Fund |
| 5010 | HHSa-Social Services | Vocational Assistant | TBD | Non-GF | Add |
| 4013 | HHSa-Public Health Nursing | Licensed Vocational Nurse | 3033 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Vocational Assistant | TBD | Non-GF | Add |
| 4050 | HHSa-Mental Health | Staff Assistant II | 0690 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Program Administrator | TBD | Non-GF | Add |
| 4012 | HHSa-SUDT | Substance Abuse Treatment Supervisor | 3680 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Program Administrator | TBD | Non-GF | Add |
| 4050 | HHSa-Mental Health | Managed Care Administrator | 0668 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Program Administrator | TBD | Non-GF | Add |
| 4050 | HHSa-Mental Health | Supervising Mental Health Clinician | 3811 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Program Specialist II | TBD | Non-GF | Add |
| 4080 | HHSa-SUDT | Account Specialist III | 2085 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Social Worker V | TBD | Non-GF | Add |
| 4012 | HHSa-SUDT | Substance Abuse Counselor | 4090 | Non-GF | Delete |
| 5010 | HHSa-Social Services | Social Worker V | TBD | Non-GF | Add |
| 4050 | HHSa-Mental Health | Corrections Psychiatric RN | 3183 | Non-GF | Delete |
| 6110 | Library | Library Technician | TBD | Non-GF | New |
| 6110 | Library | Library Technician | TBD | Non-GF | New |
| 6110 | Library | Library Technician | TBD | Non-GF | New |
| 6110 | Library | Library Technician | TBD | Non-GF | New |

Total Existing Positions Recommended for Funding - 9.0 FTE & 22.0 FTE add/delete, 2.0 BU transfers & 11.0 FTE New Positions

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a 5 year planning document which provides the Board of Supervisors with insight into the County’s facility needs. It is used to identify and prioritize the County’s short and long-term capital needs and serves as a strategic planning tool. The CIP focuses on County-owned infrastructure under the control of the Board of Supervisors and summarizes the County’s overall capital projects and associated funding recommendations during a five-year period. The Executive Office has analyzed and evaluated the five year plan to insure adequate funding for badly needed infrastructure upgrades and long deferred maintenance projects. Projects have been prioritized according to health, safety, welfare, as well as by operational needs of departments. Major projects include continued emphasis on roof repair & replacement, and parking lot preservation. Consideration was given based on the availability of the one-time funding for projects and the need to modernize the fleet and facilities.

Fiscal Year 2016-17 Key Completed Projects:

| Project | Title | Description | Status | Cost/Estimate |
|---------|---|--|-----------|---------------|
| CI779 | Administration Center Roof Replacement | Replaced the Northwest Administration Center Roof and 12 HVAC units (Phase 1) - Under Budget | Completed | \$867,546 |
| CI810 | WISC Playground | Install playground equipment for families using the Willits Integrated Services Center | Completed | \$39,993 |
| CI765 | South Yokayo Roof Overlay | Complete the second half of a new membrane overlay for South Yokayo Building 41 - Under Budget | Completed | \$74,060 |
| CI753 | HVAC Replacement and Improvements | Replaced nine HVAC units at facilities throughout the County | Completed | \$170,433 |
| CI759 | Emergency Generator Willits Substation | Installed back-up power generator for the Sheriff's North County Substation | Completed | \$67,156 |
| CI819 | Cannabis Permitting Center | Consolidated file storage to make room for the New Cannabis Permitting Center | Completed | \$24,598 |
| CI792 | HUTCH Training Center | Tenant Improvements and security upgrades to convert Building 32 (Former GSA) for use as HHS Training Center | Completed | \$279,768 |
| CI754 | Museum Panel & Switching | Replaced obsolete electrical panels and installed dedicated switches for Main Gallery Lighting Circuits | Completed | \$13,614 |
| CI773 | Willits Library Exterior Lighting | Upgrade exterior lighting to energy efficient LED fixtures to Enhance safety | Completed | \$2,135 |
| CI735 | Ft Bragg DOT Material Bin Covers | Install Metal Roof and Walls for Road Material Bins | Completed | \$68,022 |
| CI803 | Retirement Upgrades | Painting, flooring, doors, windows and other upgrades to the Retirement building | Completed | \$134,405 |
| CI752 | Conference Room Upgrades & Hallway Painting | Painting, Flooring and Technology Upgrades to Administration Center Conference Rooms and Hallways | Completed | \$38,253 |
| CI758 | Jail Kitchen Dish room Repairs | Mold Remediation, Flooring Repairs and Upgrades to the Jail Kitchen Dish room | Completed | \$168,523 |

NOTE: Projects listed above represent only highlights of projects completed in FY 2016-17, not a complete list.

Fiscal Year 2016-17 Projects in Progress:

| Project | Title | Description | Status | Cost/Estimate |
|---------|---|---|-------------|---------------|
| CI852 | DOT - Video Security System - Pt. Arena | Install Web Based Video Surveillance Equipment at the Pt. Arena Road Yard | Pending | \$25,000 |
| CI853 | DOT - Resurface Main Office Parking Lot | Repair, resurface and restripe DOT Main Office Public and Employee Parking Lots | Design | \$50,000 |
| CI854 | DOT - Video Security System - Ft. Bragg | Install Web Based Video Surveillance Equipment at the Ft. Bragg Road Yard | Pending | \$30,000 |
| CI856 | DOT - Road Materials Cover - Laytonville | Install Metal roof and wall protection for Road Material Bins to comply with Storm Water Protection Standards | Pending | \$75,000 |
| CI757 | HHS - Public Health / Mental Health Building HVAC Replacement | Previous roof and HVAC project was over budget, New Phase 1 project will complete HVAC updates prior to roof work | Design | \$172,348 |
| CI766 | HHS - Yokayo Parking Lot Resurfacing | Repair, resurface and restripe west half of Yokayo Center parking lot ; phase 2 of 2 | Out to bid | \$60,000 |
| CI775 | HHS - WISC Roof Replacement 61 & 62 | Remove and Replace Roofing for WISC Modular Buildings | Out to bid | \$475,000 |
| CI776 | HHS - WISC Parking Lot Paving and Lighting | Pave out gravel South parking lot at WISC including ADA compliance and Site Lighting | Design | \$270,000 |
| CI761 | Fort Bragg Avila Center Emergency Generator | Install new emergency generator and transfer switch to provide uninterrupted power at the Avila Center in Ft. Bragg | Pending | \$130,000 |
| CI823 | HHS - Public Health Slab Moisture Repairs | Remediate, repair and resolve slab moisture problems at Public Health Rooms 143 & 145 | Design | \$33,515 |
| CI824 | HHS - Public Health Parking Lot Resurfacing | Repair, resurface and restripe parking lot at the Public Health/Mental Health Building | Pending | \$124,000 |
| CI827 | HHS - WISC Hirsch System Upgrade Bldg. 61 | Rewire HIRSCH access control system for proper operation at WISC Building 61 | Contract | \$15,500 |
| CI828 | HHS - WISC Hirsch System Upgrade Bldg. 62 | Install new HIRSCH access control system for WISC building 62 | Contract | \$40,000 |
| CI829 | HHS - WISC Storage Shed | Install new Storage Shed for WISC Building 62 | Pending | \$10,000 |
| CI830 | HHS - Fiscal Office Hirsch System Install | Rewire HIRSCH access control system for proper operation at Fiscal Modular Building 51 | | \$10,500 |
| CI831 | HHS - Ft. Bragg Avila Gates | Install fencing, gates and access control hardware to secure enclosed areas around the Avila Center | Design | \$25,000 |
| CI833 | HHS - Environmental Health Painting | Complete interior painting in the Environmental Health department in the Administration Center building 28 | In Progress | \$17,676 |
| CI834 | HHS - Adult Services Remodel - Bldg. 41 | Remodel South Yokayo to accommodate Adult Services staff relocations, Building 41 | Pending | \$59,000 |
| CI835 | HHS - Adult Services Flooring Replacement | Install new Carpeting in conjunction with Adult Services remodel, Building 41 | Pending | \$73,000 |
| CI836 | HHS - Social Services Administration Flooring Replacement | Install new floor coverings for Social Services Administration areas including asbestos abatement and moisture treating slabs | Pending | \$288,427 |
| CI839 | Ukiah Library - Meeting Room Remodel | Close in the meeting room at the Ukiah Branch Library including new HVAC and existing | Design | \$35,000 |
| CI772 | Ukiah Library - Teen Room Remodel and Leak Repair | Remediate, repair and resolve slab moisture problems at Ukiah Branch Library, close in enlarged Teen Area | Design | \$18,344 |
| CI676 | ADA Willis Veterans Hall Ramps | Install new ADA parking, access ramp to main entry and access ramp to basement social hall - CDBG Grant Funded | Out to bid | \$124,500 |
| CI800 | Mill Creek Fishing Pier Structural & ADA Upgrades | Install new ADA railing and structural upgrades to the Mill Creek Fishing Platform - CDBG Grant Funded | Out to bid | \$23,700 |
| CI788 | Admin Center & AG Parking Lot Maintenance | Repair, resurface and restripe west Agriculture and Administration Center parking lot ; phase 1 of 3 | Design | \$145,000 |
| CI821 | Solar Lighting - Low Gap and Lion's Parks | Install solar powered lighting systems at County Parks - Low Gap & Redwood Valley Lions Parks | Pending | \$20,000 |
| CI820 | Little River Airport Terminal Remodel | Upgrade and refurbish the airport terminal building at the Little River Airport | Design | \$125,000 |

| | | | | |
|-------|---|--|-------------|-------------|
| CI799 | Animal Shelter Painting and Improvements | Continue operational improvements to the Ukiah Animal Shelter | In Progress | \$85,000 |
| CI841 | Planning & Building Conference Room Door | Install new door from the Planning & Building Hallway to conference room between Planning & Building and Environmental Health | Pending | \$11,500 |
| CI842 | Planning and Building - Ft. Bragg File Room | Remodel abandoned non-ADA compliant restrooms for Ft. Bragg Planning & Building File Room | Out to bid | \$7,000 |
| CI844 | Sheriff's Office Evidence Storage and Office Space | Remodel Central Services Print shop and warehouse to accommodate Sheriff Office evidence storage and operations | Planning | \$300,000 |
| CI846 | Four Electric Vehicle Charging Stations | Install electric vehicle charging stations at locations throughout the county to support development of electric vehicle fleet | Design | \$35,000 |
| CI780 | Admin Center Roof Replacement Project Southeast Phase 2 & 3 | Continue Administration Center roof and HVAC replacement project in two additional phases for South and East wings. | Design | \$2,462,082 |
| CI755 | Museum - Gallery Lighting Improvements | Install new display lighting for long and tall galleries at the County Museum | Pending | \$28,000 |
| CI855 | Museum - Storage Trailer | Install shipping container storage units for non archive museum materials | Pending | \$47,935 |
| CI758 | Jail - Kitchen Freezer Addition | Install new stand alone freezer for the Jail Kitchen | In Progress | \$73,194 |
| CI734 | Sheriff's Mendocino Substation | Renovate Ford House carriage house structure as a new Sheriff's Substation | Design | \$104,049 |
| CI720 | Low Gap Park Bridge Repair | Safety upgrades and repairs to the Low Gap Park Bridge | Pending | \$30,000 |
| CI792 | Roofing Repairs for Training Center at Building 32 | Complete roof repairs and full roof coating for Building 32 HuTCH training Center, Central Services, Warehouse and Garage | In Progress | \$102,000 |

FY 2017-18 Recommendations:

The Executive Office received numerous requests for facility modifications and enhancements from departments for FY 2017-18. Projects have been prioritized according to health, safety, welfare, need to modernize, as well as operational needs of the departments and balanced with the availability of one-time funding. Fewer requests are recommended for approval this year due to the amount of carry forward projects and less available one-time funding.

FY 2017-18 Capital Improvement Overview:

| | | | |
|-------------------------|--|-----------|--------------------|
| General Fund | Carry Forward Project Fund Balance | 17 | \$4,659,661 |
| General Fund | New Capital Improvement Plan Funding Allocations | 19 | \$952,772 |
| General Fund | Total | 36 | \$5,612,433 |
| Non-General Fund | Carry Forward Projects | 21 | \$2,242,966 |
| Non-General Fund | New Project Requests | 16 | \$699,500 |
| Non-General Fund | Total | 37 | \$2,942,466 |
| Total | Total All Projects | 73 | \$8,554,899 |

Fiscal Year 2017-18 Projects To Be Completed

| Dept./Division | Project Description | Funding | Cost/Estimate |
|----------------|--|---------|---------------|
| Child Support | Child Support Carpet Replacement | Non-GF | \$80,000 |
| DOT | Little River Airport Terminal | GF | \$125,000 |
| DOT | Resurface Main Office Parking Lot | Non-GF | \$50,000 |
| DOT | DOT - Material Bin Cover - Laytonville Road Yard | Non-GF | \$75,000 |
| DOT | DOT - Video Security Projects | Non-GF | \$55,000 |

| | | | |
|------------------------------|---|--------|-----------|
| Facilities Division | Solar Lighting - Low Gap & Lions Parks | GF | \$20,000 |
| Facilities Division | Low Gap Park Bridge Repair | GF | \$30,000 |
| Facilities Division | Pt. Arena Vet's Hall Restroom Repairs | GF | \$7,500 |
| Facilities Division | Mill Creek Fishing Pier (CDBG) | Non-GF | \$30,000 |
| Facilities Division | Willits Veterans Hall Ramps (CDBG) | Non-GF | \$124,000 |
| HHSa | Ft Bragg Animal Shelter Site and Building Improvements | GF | \$100,000 |
| HHSa | Ukiah Animal Shelter | GF | \$85,000 |
| HHSa | HHSa - HuTCH Training Center Roof | GF | \$102,000 |
| HHSa | WISC Parking Lot Paving & Lighting | Non-GF | \$270,000 |
| HHSa | Yokayo Parking lot Re-surfacing | Non-GF | \$60,000 |
| HHSa | Public Health Roof/HVAC Replacement | Non-GF | \$172,348 |
| HHSa | WISC Roof Replacement (bldg. 61 & 62) | Non-GF | \$475,000 |
| HHSa | Installation of Avila Generator | Non-GF | \$130,000 |
| HHSa | Public Health Slab Project | Non-GF | \$33,515 |
| HHSa | Behavioral Health - Parking Lot Restriping | Non-GF | \$124,000 |
| HHSa | WISC Hirsch System (Bldg. 61) | Non-GF | \$15,500 |
| HHSa | WISC Hirsch System (Bldg. 62) | Non-GF | \$40,000 |
| HHSa | WISC Shed | Non-GF | \$10,000 |
| HHSa | Yokayo Hirsch System (Bldg. 51) | Non-GF | \$10,500 |
| HHSa | Ft. Bragg Avila Bldg. Gates | Non-GF | \$25,000 |
| HHSa | Environmental Health Painting | Non-GF | \$17,676 |
| HHSa | Adult Services Building Remodel | Non-GF | \$59,000 |
| HHSa | Adult Services Flooring (Bldg. 41) | Non-GF | \$73,000 |
| HHSa | Social Services Administration - Carpet Replacement | Non-GF | \$288,427 |
| HHSa | HHSa - HR Payroll - Human Resources Remodel | Non-GF | \$14,000 |
| HHSa | HHSa - Reception and HR Confidentiality | Non-GF | \$13,500 |
| HHSa | HHSa - Install one way mirror for Avila A1 to A10 | Non-GF | \$4,500 |
| HHSa | HHSa - Evaluate Avila Site for new Building | Non-GF | \$25,000 |
| HHSa | HHSa - Seal and Strip Avila Parking Lot | Non-GF | \$50,000 |
| HHSa | HHSa - Paint South Yokayo Lobby | Non-GF | \$4,500 |
| HHSa | HHSa - WISC Reception Remodel | Non-GF | \$8,500 |
| HHSa | HHSa - WISC Covered Patio Break Area | Non-GF | \$68,000 |
| HHSa | HHSa - Fence and Gate for Play Avila Play Area | Non-GF | \$8,000 |
| HHSa | HHSa - Children's Services Remodel for added staff | Non-GF | \$42,000 |
| HHSa | HHSa - HuTCh Covered Patio Break Area | Non-GF | \$63,500 |
| HHSa | HHSa - Field Nursing Renovation PH Rm 133 | Non-GF | \$14,000 |
| HHSa | HHSa - Repair Water Feature | Non-GF | \$4,000 |
| HHSa | HHSa - Repair and Replace Front Canopy at Yokayo Center | Non-GF | \$300,000 |
| Library | Ukiah Meeting Room Remodel | Non-GF | \$35,000 |
| Library | Contingency for Unanticipated Projects | Non-GF | \$50,000 |
| Library | Teen Room Remodel | Non-GF | \$20,000 |
| Museum | Storage & Fencing | GF | \$47,935 |
| Museum | Museum Gutter Additions and Repairs | GF | \$30,000 |
| Museum | Gallery Lighting | GF | \$28,000 |
| Planning & Building Services | Ft. Bragg File Room | GF | \$11,500 |
| Planning & Building Services | Conference Room | GF | \$7,000 |
| Probation | Probation Fire-Life-Safety & Remodels for Staffing | GF | \$100,000 |
| Public Defender | Public Defender Parking Lot Door Upgrade | GF | \$5,500 |

| | | | |
|-------------------------------|--|----|--------------------|
| Sheriff | Sheriff's Office Evidence Storage & Office Space | GF | \$300,000 |
| Sheriff | Mendocino - Sheriff's Sub-station | GF | \$104,049 |
| Sheriff | Jail Kitchen Freezer Addition | GF | \$73,194 |
| Sheriff | Sheriff Admin HVAC - Correct Deficiencies | GF | \$150,000 |
| Sheriff | Jail Kitchen and Laundry Roof Replacement | GF | \$175,000 |
| Sheriff | Sheriff's Office Records Storage remodel to Office | GF | \$25,000 |
| Various | Deferred Maintenance Allocation | GF | \$350,000 |
| Various | Admin. Center Roof Replacement | GF | \$2,462,082 |
| Various | Admin. Center Parking Lot Maintenance & Rebuild | GF | \$145,000 |
| Various | Painting and Exterior Maintenance - County Wide | GF | \$225,000 |
| Various | Parking Lot Maintenance - County Wide | GF | \$100,000 |
| Various | Roof Repairs, Various Locations | GF | \$250,000 |
| Various | County Wide HVAC System Upgrades and Replacement | GF | \$245,000 |
| Various | Various ADA (locations to be determined) | GF | \$50,000 |
| Various | UST Tank Remediation Ft. Bragg and Willits Current Year contract | GF | \$100,000 |
| Various | New UST Monitoring and Wells | GF | \$59,819 |
| Various | Electric Vehicle Charging Stations | GF | \$35,000 |
| Various | Update Exterior Signage County Wide | GF | \$15,000 |
| Various | Back-up Power for IS Data Rooms | GF | \$15,000 |
| Various | Administration Center Upgrades | GF | \$33,854 |
| Total Projects | | | \$8,554,899 |
| Total General Fund | | | \$5,612,433 |
| Total Non-General Fund | | | \$2,942,466 |

| PROJECTS | Total Five Year Funding | | 2017-18 | | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | |
|---|-------------------------|-----------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|
| | General Fund | Non-GF | General fund | Non-GF | General Fund | Non-GF | General fund | Non-GF | General fund | Non-GF | General fund | Non-GF |
| Roof Replacements | | | | | | | | | | | | |
| Administration Center Roof & HVAC | 2,500,000 | - | 1,250,000 | - | 1,250,000 | - | - | - | - | - | - | - |
| Jail Kitchen | 175,000 | - | 175,000 | - | - | - | - | - | - | - | - | - |
| Public Health-Mental Health Roof | - | 1,925,000 | - | 25,000 | - | 950,000 | - | 950,000 | - | - | - | - |
| Roof Replacements - All Buildings | 1,560,000 | 840,000 | 250,000 | 400,000 | 350,000 | 200,000 | 300,000 | 45,000 | 310,000 | 120,000 | 350,000 | 75,000 |
| Roof Recoating to Extend Life - All Buildings | 835,000 | 495,000 | 300,000 | 125,000 | 195,000 | 220,000 | 235,000 | 50,000 | 60,000 | 50,000 | 45,000 | 50,000 |
| Energy Efficiency Retrofitting & Upgrades | | | | | | | | | | | | |
| Public Health-Mental Health - HVAC Replacement | - | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - |
| Sheriff's Administration - HVAC Replacement | 150,000 | - | 150,000 | - | - | - | - | - | - | - | - | - |
| Other Buildings - HVAC Replacement | 920,000 | 695,000 | 245,000 | 120,000 | 200,000 | 175,000 | 225,000 | 150,000 | 150,000 | 125,000 | 100,000 | 125,000 |
| Solar & EV Charging Stations | 407,232 | 300,000 | 182,232 | 125,000 | 50,000 | 50,000 | 75,000 | 75,000 | 50,000 | 25,000 | 50,000 | 25,000 |
| Windows, Weatherization, Insulation | 350,000 | 220,000 | 25,000 | 20,000 | 30,000 | 15,000 | 40,000 | 125,000 | 225,000 | 20,000 | 30,000 | 40,000 |
| Capital Facilities Maintenance | | | | | | | | | | | | |
| Exterior Painting - Jail Building #2 | 265,000 | - | - | - | 15,000 | - | - | - | 250,000 | | | |
| Exterior Painting Remaining Buildings | 615,000 | 525,000 | 150,000 | 60,000 | 100,000 | 125,000 | 90,000 | 90,000 | 200,000 | 150,000 | 75,000 | 100,000 |
| Interior Painting - Jail Building #1 | 241,000 | - | 15,000 | - | - | - | 226,000 | - | | | | |
| Interior Painting - Remaining Buildings | 310,000 | 360,000 | 50,000 | 50,000 | 60,000 | 100,000 | 50,000 | 90,000 | 30,000 | 60,000 | 120,000 | 60,000 |
| Flooring Replacements - All Buildings | 660,000 | 640,000 | 75,000 | 150,000 | 75,000 | 200,000 | 300,000 | 100,000 | 120,000 | 100,000 | 90,000 | 90,000 |
| Hazardous Tree Mitigation | 210,000 | 110,000 | 60,000 | 20,000 | 50,000 | 30,000 | 40,000 | 20,000 | 30,000 | 20,000 | 30,000 | 20,000 |
| Parking Lot Rehabilitation - Administration Center | 305,000 | - | 145,000 | - | 85,000 | - | 75,000 | - | | | | |
| Parking Lot Rehabilitation - Remaining Facilities | 895,000 | 485,000 | 100,000 | 25,000 | 200,000 | 200,000 | 325,000 | 205,000 | 130,000 | 25,000 | 140,000 | 30,000 |
| Electrical & Mechanical (Non-HVAC) Upgrades | 590,000 | 255,000 | 100,000 | 20,000 | 100,000 | 110,000 | 65,000 | 25,000 | 125,000 | 40,000 | 200,000 | 60,000 |
| Museum Gutter Repairs | 30,000 | - | 30,000 | - | - | - | - | - | - | - | - | - |
| Museum Lighting, Storage & Fencing | 75,935 | - | 75,935 | - | - | - | - | - | - | - | - | - |
| Misc. Deferred Maintenance Projects | 1,200,000 | - | 200,000 | - | 200,000 | - | 250,000 | - | 250,000 | - | 300,000 | - |
| Park Maintenance & Enhancements | 285,000 | - | 85,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 50,000 | - |
| Fire-Life-Safety / Modernization Ageing Facilities | | | | | | | | | | | | |
| Probation - Exiting and Fire Safety | 370,000 | - | 120,000 | - | - | - | 250,000 | - | - | - | - | - |
| Sheriff's Administration Building Upgrades | 375,000 | - | 25,000 | - | 150,000 | - | 200,000 | - | - | - | - | - |
| Yokayo Entrance Facade | - | 300,000 | - | 50,000 | - | 250,000 | - | - | - | - | - | - |
| Public Defender/N&S Yokayo/Other | 550,000 | 225,000 | - | - | - | - | - | 225,000 | 300,000 | - | 250,000 | - |
| DOT Road Materials Covers & Video Security | - | 380,000 | - | 155,000 | - | 100,000 | - | 100,000 | - | 25,000 | - | - |

| PROJECTS | Total Five Year Funding | | 2017-18 | | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | |
|--|-------------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | General Fund | Non-GF | General fund | Non-GF | General Fund | Non-GF | General fund | Non-GF | General fund | Non-GF | General fund | Non-GF |
| ADA Retrofitting & Upgrades - All Facilities | 350,000 | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 150,000 | 50,000 |
| Asbestos and Lead Abatement (Paint & Flooring) | 250,000 | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Underground Storage Tank Mitigation & Monitoring | 455,000 | - | 100,000 | | 100,000 | - | 100,000 | - | 80,000 | - | 75,000 | - |
| Security Improvements | 15,000 | 103,500 | 15,000 | 103,500 | | | | - | - | - | - | - |
| Workflow/Staffing Remodels | 18,500 | 327,000 | 18,500 | 327,000 | | | | - | - | - | - | - |
| Major Projects - Capital Improvements | | | | | | | | | | | | |
| Warehouse Conversion/Consolidation | 500,000 | - | 300,000 | - | 150,000 | - | 50,000 | - | - | - | - | - |
| Mendocino Sheriff's Substation | 104,049 | - | 104,049 | - | - | - | - | - | - | - | - | - |
| WISC Parking Lot Paving | - | 275,000 | - | 25,000 | - | 250,000 | - | - | - | - | - | - |
| Public Health - Mental Health Siding Replacement | - | 225,000 | - | - | - | 25,000 | - | 200,000 | - | - | - | - |
| Little River Airport Terminal Modernization | 125,000 | - | 125,000 | - | - | - | - | - | - | - | - | - |
| Ukiah Animal Shelter Upgrades | 105,000 | - | 105,000 | | | | | | | | | |
| Fort Bragg Animal Shelter Upgrades | 100,000 | - | 100,000 | | | | | | | | | |
| Pt. Arena Veterans Hall | 135,000 | - | 10,000 | - | 50,000 | - | 75,000 | - | - | - | - | - |
| Jail Expansion Project | 1,000,000 | 25,000,000 | 100,000 | | 150,000 | | 250,000 | 2,000,000 | 500,000 | 23,000,000 | - | - |
| HSA Avila Center Expansion | - | 1,190,000 | - | 10,000 | - | - | - | 80,000 | - | 675,000 | - | 425,000 |
| Roads & Bridges | | | | | | | | | | | | |
| Corrective Maintenance | 5,000,000 | 16,415,328 | 1,000,000 | 215,328 | 1,000,000 | 1,500,000 | 1,000,000 | 4,900,000 | 1,000,000 | 4,900,000 | 1,000,000 | 4,900,000 |
| Road Reconstruction | - | 3,316,381 | - | 162,600 | - | - | - | - | - | 948,781 | - | 2,205,000 |
| Storm Damage | - | 18,808,046 | - | 5,604,182 | - | 5,099,301 | - | 4,231,063 | - | 3,873,500 | - | - |
| Bridge Replacement & Retrofits | - | 42,442,796 | - | 4,815,196 | - | 8,149,215 | - | 12,968,667 | - | 8,550,081 | - | 7,959,637 |
| Pedestrian Improvements | - | 1,173,783 | - | 31,200 | - | 971,583 | - | 57,000 | - | 57,000 | - | 57,000 |
| Sediment Reduction/Fish Barrier Removal/Other | - | 2,354,915 | - | 292,462 | - | 712,453 | - | 1,050,000 | - | 300,000 | - | - |
| County Vehicle Fleet | | | | | | | | | | | | |
| Replacement of County Vehicles | 3,902,000 | 2,818,200 | 852,000 | 718,200 | 750,000 | 500,000 | 750,000 | 500,000 | 775,000 | 550,000 | 775,000 | 550,000 |
| Information Technology Maintenance & Upgrades | | | | | | | | | | | | |
| Microwave System Core Link Redundancy | 225,000 | - | - | - | 225,000 | - | - | - | - | - | - | - |
| Microwave System Infrastructure Improvements | 590,000 | 150,000 | - | 150,000 | 400,000 | - | 65,000 | - | 25,000 | - | 100,000 | - |
| IT Reserve (Equipment & Enterprise Software) | 1,525,000 | - | 425,000 | - | 250,000 | - | 250,000 | - | 350,000 | - | 250,000 | - |
| Countywide Document Imaging | 500,000 | - | 100,000 | - | 100,000 | - | 100,000 | - | 100,000 | - | 100,000 | - |
| Sub-Total | 28,773,716 | 123,104,949 | 7,262,716 | 14,149,668 | 6,435,000 | 20,032,552 | 5,536,000 | 28,336,730 | 5,210,000 | 43,714,362 | 4,330,000 | 16,871,637 |
| Total | | 151,878,665 | | 21,412,384 | | 26,467,552 | | 33,872,730 | | 48,924,362 | | 21,201,637 |

FIXED ASSETS & STRUCTURAL IMPROVEMENTS

| BU DEPARTMENT | DESCRIPTION | ESTIMATE | FUNDING SOURCE |
|--|--|-----------------|-----------------------|
| 0711 Vehicle Replacement Fund | | | |
| | 6 Replacements (Jeep/2 Vans/2 SUV's/Other Pool) | 246,000 | General Fund/1X\$ |
| | Replace wrecked Pool Vehicle | 30,000 | Insurance Reimb. |
| | Replace Farm Advisor Pickup (1-Ton) | 36,000 | General Fund/1X\$ |
| | 2-Cannabis Program (PBS) | 70,000 | Cannabis |
| | Total Vehicle Replacement Fund | 382,000 | |
| 1610 Facilities | | | |
| | Equipment | 36,625 | General Fund/1X\$ |
| | Total Facilities | 36,625 | |
| 1620 County Garage | | | |
| | Islander Card Upgrade System | 22,000 | Various |
| | Lube Distribution System | 10,000 | Various |
| | 12, 000 lbs. Vehicle Lift | 15,000 | Various |
| | Air Compressor | 5,000 | Various |
| | Total County Garage (Executive Office) | 52,000 | |
| 1941 Clerk-Recorder | | | |
| | Digital Reel System Upgrade | 7,500 | General Fund/1X\$ |
| | Xerox 6204 Printer | 7,000 | General Fund/1X\$ |
| | Total Clerk-Recorder's Office | 14,500 | |
| 1960 Information Services | | | |
| | SAN Disc Storage | 30,000 | General Fund/1X\$ |
| | Tape Drive | 10,000 | General Fund/1X\$ |
| | Server | 5,000 | General Fund/1X\$ |
| | Misc. Equipment | 56,700 | General Fund/1X\$ |
| | Total Information Services (Executive Office) | 101,700 | |
| 2310 Sheriff-Coroner | | | |
| | 12 Vehicle Purchases | 500,000 | General Fund/1X\$ |
| | Total Sheriff-Coroner (Sheriff's Office) | 500,000 | |
| 2550 Juvenile Hall | | | |
| | Upgrade Security Camera System | 60,000 | General Fund/1X\$ |
| | Total Juvenile Hall | 60,000 | |
| 3010 Road Maintenance & Administration | | | |
| | 3-Heavy Duty 3/4-Ton 4X4 Trucks w/Plows (\$48,000 each) | 144,000 | Road Fund |
| | 2-Half Ton 4x4 Trucks w/Tow Package (42,100 each) | 84,200 | Road Fund |
| | EQ Trailer | 43,200 | Road Fund |
| | Power Broom | 44,500 | Road Fund |
| | Surplus or Used Vehicles/Equipment | 30,000 | Road Fund |
| | Misc. Other Equipment Over \$2,000 | 25,000 | Road Fund |
| | Total Road Maintenance & Administration (DOT) | 370,900 | |
| 4011 Environmental Health Administration | | | |
| | 3 Replacement Vehicles | 90,000 | Non-General Fund |
| | Total Environmental Health (HHSA) | 90,000 | |

FIXED ASSETS & STRUCTURAL IMPROVEMENTS (CONT.)

| | | | |
|---|---|------------------|-----------------------|
| 4013 Public Health Nursing | | | |
| | 3 Replacement vehicles | 100,000 | Non-General Fund |
| | Total Public Health Nursing (HHS Public Health) | 100,000 | |
| 4050 Mental Health Services | | | |
| | 1 Vehicle | 40,000 | Non-General Fund |
| | Total Mental Health (HHS Mental Health) | 40,000 | |
| 4051 Mental Health Services Act | | | |
| | 1 Vehicle | 32,000 | Non-General Fund |
| | Total Public Health Nursing (HHS Public Health) | 32,000 | |
| 4511 Landfill Closure | | | |
| | Three (3) Replacement Pumps for Landfills | 9,000 | Landfill Closure Fund |
| | Total Landfill Closures (DOT) | 9,000 | |
| 5010 Social Services | | | |
| | 5 All Wheel Drive Vehicles (\$30,000 each) | 150,000 | Realignment |
| | 2 Sedan Vehicles (\$24,000 each) | 64,000 | Realignment |
| | 1 Van | 30,000 | Realignment |
| | Total Social Services (HHS Social Services) | 244,000 | |
| 5020 Health & Human Services Administration | | | |
| | Misc. Equipment | 5,000 | Non-General Fund |
| | Total HHS Admin | 5,000 | |
| TOTAL FIXED ASSETS | | 2,037,725 | |
| 1710 Capital Improvements | | | |
| | Total General Fund (see CIP section for project detail) | 5,612,433 | General Fund |
| | Total Non-General Fund (see CIP Section for project detail) | 2,942,466 | Non-General Fund |
| TOTAL CAPITAL IMPROVEMENTS | | 8,554,899 | |

FY 2017-18 Proposed Budget - Operating Transfers

| | | | | Operating Transfers In - 827802 | | | | | | | | | | | | | | | |
|------|-------------------------|------|--------------------------------|---------------------------------|---------|----------|--------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|---------------------|
| BU | Department | Fund | Operating Transfers Out 865802 | Dept. | Auditor | Assessor | PBS | R Valley | Ltl Rvr | EA/PW | DOT | DOT-RB | CIP | Library | MH | Debt Svc | Veh Repl | IT Res. | Total |
| | | | | BU | 1110 | 1120 | 2851 | 3050 | 3060 | 4025 | 3010 | 3041 | 1710 | 6110 | 4050 | 8010 | 0711 | 0717 | Transfers In 827802 |
| | | | | Fund | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1200 | 1200 | 1201 | 1205 | 1221 | 1400 | 7110 | 7170 | |
| 1000 | Non-Departmental | 1100 | 9,016,859 | | - | - | - | - | - | - | 3,479,996 | 1,000,000 | 952,772 | 1,300,241 | - | 1,506,850 | 352,000 | 425,000 | 9,016,859 |
| 2080 | Child Support | 1100 | 80,000 | | - | - | - | - | - | - | - | - | 80,000 | - | - | - | - | - | 80,000 |
| 4010 | Public Heath - Adm | 1100 | 32,362 | | - | - | - | - | - | - | - | - | 32,362 | - | - | - | - | - | 32,362 |
| 4011 | Enviromental Heath | 1100 | 10,000 | | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | 10,000 |
| 4013 | Public Health - Nursing | 1100 | 72,647 | | - | - | - | - | - | - | - | - | 72,647 | - | - | - | - | - | 72,647 |
| 4070 | County Medical Services | 1100 | 422,173 | | - | - | - | - | - | - | - | - | - | - | 422,173 | - | - | - | 422,173 |
| 4080 | CA Children Services | 1100 | 12,560 | | - | - | - | - | - | - | - | - | 12,560 | - | - | - | - | - | 12,560 |
| 5010 | Social Services | 1100 | 3,106,363 | | - | - | - | - | - | - | - | - | 2,423,466 | - | 418,000 | 264,897 | - | - | 3,106,363 |
| 3010 | DOT | 1200 | 180,000 | | - | - | - | - | - | - | - | - | 180,000 | - | - | - | - | - | 180,000 |
| 3080 | Round Valley Airport | 1207 | 50,000 | | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | 50,000 |
| 3090 | Little River Airport | 1208 | 20,000 | | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 |
| 2313 | COPS Sheriff | 1210 | 500 | | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| 2511 | COPS Jail | 1210 | 150 | | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 |
| 1122 | Assessor Prop Char. | 1220 | 50,824 | | - | 50,824 | - | - | - | - | - | - | - | - | - | - | - | - | 50,824 |
| 4050 | Mental Health | 1221 | 98,423 | | - | - | - | - | - | - | - | - | 39,437 | - | - | 58,986 | - | - | 98,423 |
| 2852 | PBS - Special Proj. | 1222 | 16,000 | | - | - | 16,000 | - | - | - | - | - | - | - | - | - | - | - | 16,000 |
| 4051 | MHSA | 1223 | 3,649,139 | | - | - | - | - | - | - | - | - | - | - | 3,649,139 | - | - | - | 3,649,139 |
| 6110 | Library | 1250 | 140,000 | | - | - | - | - | - | - | - | - | 140,000 | - | - | - | - | - | 140,000 |
| 0402 | CDBG Grant | 4020 | 154,000 | | - | - | - | - | - | - | - | - | 154,000 | - | - | - | - | - | 154,000 |
| 0713 | General Liability | 7130 | 30,000 | | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | - | 30,000 |
| 0715 | Health Insurance | 7150 | 361,867 | | - | - | - | - | - | 361,867 | - | - | - | - | - | - | - | - | 361,867 |
| | | | 17,503,867 | | 650 | 50,824 | 16,000 | 50,000 | 20,000 | 361,867 | 3,479,996 | 1,000,000 | 4,097,244 | 1,300,241 | 4,489,312 | 1,830,733 | 382,000 | 425,000 | 17,503,867 |

County of Mendocino
State of California
All Funds Summary CEO Proposed Budget
Fiscal Year 2017-18

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|---------------------------------|--|--|------------------------------|-------------------------|----------------------|--|----------------------|
| | Estimated Fund Balance Undesignated at June 30, 2016 | Cancellation of Prior Year Reserves and Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Provision for Reserves and/or Designations | Total Financing Uses |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Governmental Funds: | | | | | | | |
| County General Fund | 4,522,038 | 379,075 | 194,723,514 | 199,624,627 | 196,438,803 | 3,185,824 | 199,624,627 |
| Special Revenue Funds | 17,005,397 | 0 | 57,678,444 | 74,683,841 | 66,558,748 | 8,125,093 | 74,683,841 |
| Capital Projects Funds | 407,331 | 0 | 0 | 407,331 | 1,000,000 | (592,669) | 407,331 |
| Debt Service Funds | 8,776,004 | 0 | 9,747,143 | 18,523,147 | 9,747,147 | 8,776,000 | 18,523,147 |
| Total Governmental Funds | 30,710,770 | 379,075 | 262,149,101 | 293,238,946 | 273,744,698 | 19,494,248 | 293,238,946 |
| Other Funds: | | | | | | | |
| Internal Service Funds | 11,077,794 | 0 | 21,244,444 | 32,322,238 | 22,049,162 | (804,718) | 21,244,444 |
| Special Districts | 1,854,440 | 0 | 1,295,466 | 3,149,906 | 1,318,371 | 1,831,535 | 3,149,906 |
| Total Other Funds | 12,932,234 | 0 | 22,539,910 | 35,472,144 | 23,367,533 | 1,026,817 | 24,394,350 |
| Total All Funds | 43,643,004 | 379,075 | 284,689,011 | 328,711,090 | 297,112,231 | 20,521,065 | 317,633,296 |

County of Mendocino
State of California
Governmental Funds Summary CEO Proposed Budget
For Fiscal Year 2017-18

| County Funds | Estimated Fund Balance Undesignated at June 30, 2016 | Available Financing | | | Total Financing Sources | Financing Uses | Requirements | |
|---|--|--|------------------------------|---|-------------------------|-------------------|----------------------|--|
| | | Cancellation of Prior Year Reserves and Designations | Additional Financing Sources | Increases to Reserves and/or Designations | | | Total Financing Uses | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
| County Operating Funds: | | | | | | | | |
| 1100 County General Fund | 4,522,038 | 379,075 | 194,723,514 | 199,624,627 | 196,438,803 | 3,185,824 | 199,624,627 | |
| Total General Fund | 4,522,038 | 379,075 | 194,723,514 | 199,624,627 | 196,438,803 | 3,185,824 | 199,624,627 | |
| Special Revenue Funds | | | | | | | | |
| 1200 Road Fund | 5,032,697 | | 21,126,470 | 26,159,167 | 22,338,901 | 3,820,266 | 26,159,167 | |
| 1201 Accumulated Capital Outlay Fund | 2,493,026 | | 4,097,244 | 6,590,270 | 7,344,899 | (754,629) | 6,590,270 | |
| 1202 Landfill Closure Fund | 0 | | 460,200 | 460,200 | 1,558,891 | (1,098,691) | 460,200 | |
| 1205 Library Fund | 2,177,905 | | 3,275,241 | 5,453,146 | 3,722,218 | 1,730,928 | 5,453,146 | |
| 1206 Fish and Game Fund | 103,543 | | 35,320 | 138,863 | 59,953 | 78,910 | 138,863 | |
| 1207 Special Aviation Fund-Round Vly | 61,565 | | 50,000 | 111,565 | 50,000 | 61,565 | 111,565 | |
| 1208 Special Aviation Fund-Little River | 68,495 | | 20,000 | 88,495 | 20,000 | 68,495 | 88,495 | |
| 1210 Supplemental Law Enforcement Fund | 150,445 | | 125,000 | 275,445 | 125,000 | 150,445 | 275,445 | |
| 1211 Probation COPS AB1913/CPA | 173,123 | | 248,697 | 421,820 | 438,494 | (16,674) | 421,820 | |
| 1213 Animal Care Mobile Spay & Neuter Prog | 32,266 | | 54,950 | 87,216 | 94,326 | (7,110) | 87,216 | |
| 1214 Museum Bookstore | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 1215 Museum Special Projects | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 1216 Sheriff Special Projects | 2,783 | | 0 | 2,783 | 0 | 2,783 | 2,783 | |
| 1217 Recorder's Modernization | 120,854 | | 66,200 | 187,054 | 49,000 | 138,054 | 187,054 | |
| 1218 Micrographics | 0 | | 87,105 | 87,105 | 87,105 | 0 | 87,105 | |
| 1220 Assessor Property Characteristics Prog | 137,974 | | 8,000 | 145,974 | 50,824 | 95,150 | 145,974 | |
| 1221 Mental Health | 3,025,960 | | 23,340,673 | 26,366,633 | 23,369,515 | 2,997,118 | 26,366,633 | |
| 1222 General Plan Update | 535,725 | | 98,550 | 634,275 | 183,000 | 451,275 | 634,275 | |
| 1223 Mental Health Services Act | 2,889,036 | | 4,584,794 | 7,473,830 | 7,066,622 | 407,208 | 7,473,830 | |
| Total Special Revenue Funds | 17,005,397 | 0 | 57,678,444 | 74,683,841 | 66,558,748 | 8,125,093 | 74,683,841 | |
| Capital Projects Fund: | | | | | | | | |
| 1300 Capital Projects | 407,331 | 0 | 0 | 407,331 | 1,000,000 | (592,669) | 407,331 | |
| Total Capital Projects Fund | 407,331 | 0 | 0 | 407,331 | 1,000,000 | (592,669) | 407,331 | |
| Debt Service Funds: | | | | | | | | |
| 1400 Debt Service Fund | 1,964,161 | 0 | 1,872,233 | 3,836,394 | 1,872,237 | 1,964,157 | 3,836,394 | |
| 1410 Pension Obligation Bonds Fund | 6,811,843 | 0 | 7,874,910 | 14,686,753 | 7,874,910 | 6,811,843 | 14,686,753 | |
| 1420 County Redevelopment Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1421 County RDA Increment/Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1422 County RDA Housing Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1430 County RDA Successor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1431 Successor Tax Incr/Debt Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1432 County RDA Successor Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Debt Service Funds | 8,776,004 | 0 | 9,747,143 | 18,523,147 | 9,747,147 | 8,776,000 | 18,523,147 | |
| Total Governmental Funds | 30,710,770 | 379,075 | 262,149,101 | 293,238,946 | 273,744,698 | 19,494,248 | 293,238,946 | |

County of Mendocino

**State of California Estimated Fund Balance - Governmental Funds
 As of June 30, 2017**

| County Funds | Actual Fund Balance Per Auditor at June 30, 2016 | Less: Portion Reserved Designated at June 30 | | | Fund Balance Available to Finance Current Year Budget |
|--|--|--|-------------------------------|-------------------|--|
| | | Encumbrance | General and Other Reserves | Designations | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| General Fund | | | | | |
| 1100 County General Fund | 28,069,189 | 606,682 | 16,154,439 | 6,786,030 | 4,522,038 |
| Total General Fund | 28,069,189 | 606,682 | 16,154,439 | 6,786,030 | 4,522,038 |
| Special Revenue Funds | | | | | |
| 1200 Road Fund | 5,880,842 | 182,384 | 665,761 | 0 | 5,032,697 |
| 1201 Accumulated Capital Outlay Fund | 2,567,919 | 74,893 | 0 | 0 | 2,493,026 |
| 1202 Landfill Closure Fund | 3,725,910 | 0 | 0 | 3,725,910 | 0 |
| 1205 Library Fund | 2,218,609 | 16,474 | 175 | 24,055 | 2,177,905 |
| 1206 Fish and Game Fund | 103,543 | 0 | 0 | 0 | 103,543 |
| 1207 Spec Aviation Fund-Round Valley | 61,565 | 0 | 0 | 0 | 61,565 |
| 1208 Spec Aviation Fund-Little River | 68,495 | 0 | 0 | 0 | 68,495 |
| 1210 Supp Law Enforcement Fund | 150,445 | 0 | 0 | 0 | 150,445 |
| 1211 Probation COPS AB1913/CPA | 173,123 | 0 | 0 | 0 | 173,123 |
| 1213 Animal Care Mobile Spay Prog | 32,266 | 0 | 0 | 0 | 32,266 |
| 1214 Museum Bookstore | 0 | 0 | 0 | 0 | 0 |
| 1215 Museum Special Projects | 0 | 0 | 0 | 0 | 0 |
| 1216 Sheriff Special Projects | 2,783 | 0 | 0 | 0 | 2,783 |
| 1217 Recorder's Modernization | 120,854 | 0 | 0 | 0 | 120,854 |
| 1218 Micrographics Fund | 0 | 0 | 0 | 0 | 0 |
| 1220 Assessor Property Characteristics | 137,974 | 0 | 0 | 0 | 137,974 |
| 1221 Mental Health Fund | 3,025,960 | 0 | 0 | 0 | 3,025,960 |
| 1222 General Plan Update Fund | 535,725 | 0 | 0 | 0 | 535,725 |
| 1223 Mental Health Services Act | 7,391,576 | 11,750 | 0 | 4,490,790 | 2,889,036 |
| Total Special Revenue Funds | 26,197,589 | 285,501 | 665,936 | 8,240,755 | 17,005,397 |
| Capital Project Fund | | | | | |
| 1300 Capital Projects | 407,331 | 0 | 0 | 0 | 407,331 |
| Total Capital Projects Fund | 407,331 | 0 | 0 | 0 | 407,331 |
| Debt Service Funds | | | | | |
| 1400 Debt Service Fund | 1,964,161 | 0 | 0 | 0 | 1,964,161 |
| 1410 Pension Obligation Bonds Fund | 6,811,843 | 0 | 0 | 0 | 6,811,843 |
| 1420 County Redevelopment Agency | 0 | 0 | 0 | 0 | 0 |
| 1421 County RDA Tax Incr/Debt Svc | 0 | 0 | 0 | 0 | 0 |
| 1422 County RDA Housing Element | 0 | 0 | 0 | 0 | 0 |
| 1430 County RDA Successor | 0 | 0 | 0 | 0 | 0 |
| 1431 Successor Tax Incr/Debt Svc | 0 | 0 | 0 | 0 | 0 |
| 1432 County RDA Successor Housing | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service Funds | 8,776,004 | 0 | 0 | 0 | 8,776,004 |
| Total Governmental Funds | 63,450,113 | 892,183 | 16,820,375 | 15,026,785 | 30,710,770 |

County of Mendocino
 State of California

Detail of Provisions for Reserves/Designations by Governmental Funds
 For Fiscal Year 2017-18

| Description - Purpose (1) | Estimated Reserve/Designated Balance as of June 30, 2016 (2) | Amount Made Available For Financing by Cancellation | | Increases or New Reserves/Designations To Be Provided in Budget Year | | Total Reserves Designations for Budget Year (7) |
|---|--|--|--------------------|--|--------------------|--|
| | | Proposed (3) | Adopted (4) | Proposed (5) | Adopted (6) | |
| | | | | | | |
| General Fund | | | | | | |
| General Reserve | 11,626,325 | | | 160,685 | | 11,787,010 |
| Reserve for Retirement Contribution | 3,650,000 | | | 1,000,000 | | 4,650,000 |
| Reserve for Teeter | 737,285 | | | | | 737,285 |
| Reserve for Inventory | 136,931 | | | | | 136,931 |
| Reserve for Imprest Cash | 3,898 | | | | | 3,898 |
| Designated for Planning - General Plan Update | 1,098,823 | 60,000 | | | | 1,038,823 |
| Designated for Animal Care - Spay & Neuter Program | 111,647 | 25,000 | | | | 86,647 |
| Designated for Public Health - Child Car Seat Program | 4,987 | | | | | 4,987 |
| Designated for Sheriff Vehicle Replacement | 108,252 | 106,000 | | | | 2,252 |
| Designated for Sheriff Off Highway License Fees | 5,221 | | | | | 5,221 |
| Designated for Sheriff Civil Automation | 54,026 | | | | | 54,026 |
| Designated for Sheriff Warrant System Update | 110,938 | | | | | 110,938 |
| Designated for Public Health Automation | 76,758 | 15,400 | | | | 61,358 |
| Designated for AODP - County Alcohol Fund | 160,989 | | | | | 160,989 |
| Designated for Public Health - CCS Travel | 8,643 | | | | | 8,643 |
| Designated for AODP - Alcohol Abuse Education | 104,187 | 104,187 | | | | 0 |
| Designated for AODP - Drug Abuse Education | 72,375 | 65,719 | | | | 6,656 |
| Designated for Environmental Health - REHIT Program | 272,547 | 2,769 | | | | 269,778 |
| Designated for Social Services - MH Audit Adjustment | 1,000,000 | | | | | 1,000,000 |
| Designated for Social Services - CalWorks/AS/Fam Conn | 995,633 | | | | | 995,633 |
| Designated for Social Services - CSOC DSS | 1,815,704 | | | | | 1,815,704 |
| Designated for Sheriff SAR Forest Service Title III | 2,488 | | | | | 2,488 |
| Designated for Agriculture Technology Program | 1,882 | | | | | 1,882 |
| Designated for Animal Care - Animal Rescue | 81,544 | | | | | 81,544 |
| Designated for PH Nursing - Targeted Case Mgmt Audit | 329,943 | | | | | 329,943 |
| Designated for Probation - Juvenile Probation Services | 150,902 | | | | | 150,902 |
| Designated for Sheriff Medical Marijuana | 218,541 | | | | | 218,541 |
| Designated for Hospital & Medical Services - IGT Medi-Cal | 1,716,348 | | | 2,025,139 | | 3,741,487 |
| Total General Fund | 24,656,817 | 379,075 | 0 | 3,185,824 | 0 | 27,463,566 |
| Special Revenue Funds | | | | | | |
| Road Fund | | | | | | |
| Reserve for Inventory | 665,661 | | | | | 665,661 |
| Reserve for Imprest Cash | 50 | | | | | 50 |
| Designated for Capital Outlay | 0 | | | | | 0 |
| Designated for Transportation Operations | 0 | | | | | 0 |
| Landfill Closure | | | | | | |
| Designated for Solid Waste - Landfill Closure | 3,725,910 | | | | | 3,725,910 |
| Library Fund | | | | | | |
| Designated for Library Operations | | | | | | 0 |
| Designated for Library Operations - Ukiah Branch | 10,664 | | | | | 10,664 |
| Designated for Library Operations - Fort Bragg Branch | 2,615 | | | | | 2,615 |
| Designated for Library Operations - Willits Branch | 10,776 | | | | | 10,776 |
| Reserve for Imprest Cash | 175 | | | | | 175 |
| Mental Health Fund | | | | | | |
| Designated for Proposition 63 MH Services Act | 2,296,111 | | | | | 2,296,111 |
| Designated for MHSA Prudent Reserve | 2,194,679 | | | | | 2,194,679 |
| Designated for CONREP | 0 | | | | | 0 |
| Designated for MH Audit Adjustment | 0 | | | | | 0 |
| Reserve for Imprest Cash | 0 | | | | | 0 |
| Total Special Revenue Funds | 8,906,641 | 0 | 0 | 0 | 0 | 8,906,641 |
| Capital Project Fund | | | | | | |
| Capital Project Fund | | | | | | |
| Designated for Capital Projects | 0 | | | | | 0 |
| Total Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Funds | | | | | | |
| Debt Service Fund | | | | | | |
| Designated for Debt Service | 0 | | | | | 0 |
| Pension Obligation Bond Fund | | | | | | |
| Designated for Debt Service | 0 | | | | | 0 |
| Total Debt Service Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Governmental Funds | 33,563,458 | 379,075 | 0 | 3,185,824 | 0 | 36,370,207 |

2710 - AGRICULTURE
Diane Curry, Interim Agriculture Commissioner/Sealer of Weights and Measures

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 206 Public Protection - Protection

Budget Unit: 2710 Agriculture Dept
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 822600 Other Permit | 2,180 | 2,505 | 270,002 | 2,300 | 2,300 | |
| 823204 Misc Court Fine | 0 | 3,800 | 5,000 | 5,000 | 5,000 | |
| 825410 State Aid for Agric | 2,548 | 0 | 0 | 0 | 0 | |
| 825411 State Aid Agri Gas Tax | 237,535 | 259,865 | 270,000 | 200,000 | 200,000 | |
| 825412 State Reimis-EC Poison | 103,639 | 110,316 | 103,000 | 100,000 | 100,000 | |
| 825413 Pesticide Regulatory | 4,704 | 1,952 | 1,952 | 1,952 | 1,952 | |
| 825490 State Other | 230,908 | 221,647 | 221,279 | 211,431 | 211,431 | |
| 826200 Agric Services | 22,591 | 23,189 | 25,500 | 18,000 | 18,000 | |
| 826201 Agric Certification | 2,927 | 2,709 | 3,000 | 3,000 | 3,000 | |
| 826202 Insp/Test Weights/Meas | 88,398 | 90,025 | 106,110 | 159,000 | 159,000 | |
| 826205 Cannabis Applic. | 0 | 0 | 0 | 1,079,750 | 1,079,750 | |
| 827400 Prior Year Revenue | 0 | 53 | 0 | 0 | 0 | |
| 827600 Other Sales | 10 | 1,805 | 0 | 0 | 0 | |
| 827707 Donations | 0 | 0 | 0 | 0 | 0 | |
| 827802 Oper Transfer In | 0 | 135,000 | 0 | 0 | 0 | |
| Total Revenues | 695,439 | 852,867 | 1,005,843 | 1,780,433 | 1,780,433 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 437,693 | 459,270 | 616,958 | 738,771 | 750,771 | |
| 861012 Extra Help | 92,884 | 90,288 | 90,000 | 108,000 | 108,000 | |
| 861013 Overtime Reg Emp | 2,413 | 2,156 | 4,600 | 6,000 | 6,000 | |
| 861021 Co Cont Retirement | 112,804 | 133,537 | 173,479 | 204,078 | 204,078 | |
| 861022 Co Cont OASDI | 25,438 | 26,411 | 35,333 | 42,894 | 42,894 | |
| 861023 Co Cont Medicare | 7,328 | 7,511 | 8,288 | 10,032 | 10,032 | |
| 861024 Co Cont Retire Incr | 42,553 | 55,580 | 69,530 | 66,615 | 66,615 | |
| 861030 Co Cont Health Ins | 76,447 | 94,545 | 153,759 | 138,929 | 138,929 | |
| 861031 Co Cont Unemp Ins | 5,619 | 6,914 | 15,510 | 11,902 | 11,902 | |
| 861035 Co Cont Workers Comp | 5,087 | 6,067 | 7,145 | 2,536 | 2,536 | |
| Total Salaries & Employee Benefits | 808,266 | 882,280 | 1,174,602 | 1,329,757 | 1,341,757 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 6,624 | 3,454 | 7,575 | 11,500 | 11,500 | |
| 862101 Insurance - General | 3,122 | 3,457 | 11,037 | 146,465 | 146,465 | |
| 862120 Maint Equip | 0 | 0 | 250 | 250 | 250 | |
| 862150 Memberships | 3,050 | 3,050 | 3,150 | 3,475 | 3,475 | |
| 862160 Misc Expense | 0 | 0 | 50 | 0 | 0 | |
| 862170 Office Expense | 7,988 | 7,791 | 30,128 | 13,000 | 13,000 | |
| 862187 Education & Training | 239 | 529 | 4,700 | 10,000 | 10,000 | |
| 862189 Prof/Spec Svcs - Other | 3,009 | 2,509 | 3,550 | 64,050 | 64,050 | |

| | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 862190 Publ/Legal Notice | 626 | 873 | 1,900 | 2,000 | 2,000 | |
| 862230 Info Tech Equip | 1,795 | 293 | 12,650 | 84,600 | 84,600 | |
| 862239 Spec Dept Expense | 10,829 | 10,931 | 60,681 | 25,000 | 25,000 | |
| 862250 Trans/Travel | 57,644 | 58,156 | 73,000 | 100,000 | 100,000 | |
| 862253 Travel Out of County | 2,822 | 4,604 | 10,000 | 15,000 | 15,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 97,748 | 95,647 | 218,671 | 475,340 | 475,340 | 0 |
| | | | | | | |
| Other Charges | | | | | | |
| 863280 Contr Other Agency | 189,420 | 275,305 | 116,606 | 100,000 | 100,000 | |
| <hr/> | | | | | | |
| Total Other Charges | 189,420 | 275,305 | 116,606 | 100,000 | 100,000 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 21,558 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 0 | 21,558 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 27,027 | 0 | 0 | | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 27,027 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total Net Appropriations | <u>1,095,434</u> | <u>1,301,817</u> | <u>1,509,879</u> | <u>1,905,097</u> | <u>1,917,097</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>399,994</u> | <u>448,951</u> | <u>504,036</u> | <u>124,664</u> | <u>136,664</u> | <u>0</u> |

0327 - AIR QUALITY MANAGEMENT DISTRICT
Barbara Moed, Air Pollution Control Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 15

Classification:

Function: 0
 Activity: 0

Budget Unit: 0327 Mendo Co Air Quality Mgmt Dist
 Fund: 3270 Mendo Co Air Quality Mgmt Dist

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 822260 Air Pollution Permit | 252,787 | 254,982 | 245,000 | 250,000 | 250,000 | |
| 822600 Other Permit | 52,214 | 19,218 | 12,000 | 12,000 | 12,000 | |
| 822605 Variance & Use Permit | 0 | 550 | 0 | 0 | 0 | |
| 822611 Asbestos Rem Permit | 3,140 | 3,080 | 2,000 | 4,000 | 4,000 | |
| 822612 Burn Permit | 21,753 | 21,782 | 16,000 | 18,000 | 18,000 | |
| 823200 Other Court Fine | 7,389 | 607 | 500 | 500 | 500 | |
| 823300 Forfeiture & Penalty | 11,814 | 8,282 | 2,000 | 2,000 | 2,000 | |
| 824100 Interest | 3,361 | 4,450 | 5,000 | 5,000 | 5,000 | |
| 825150 Motor Vehicle In Lieu | 614,271 | 579,241 | 552,000 | 552,000 | 552,000 | |
| 825397 State Air Poll Subv | 47,650 | 47,659 | 42,000 | 42,000 | 42,000 | |
| 825490 State Other | 12,483 | 14,772 | 33,000 | 14,000 | 14,000 | |
| 825670 Federal Other | 12,000 | 0 | 10,000 | 6,900 | 6,900 | |
| 826245 Emission Assmt Fee | 0 | 0 | 0 | 2,000 | 2,000 | |
| 826390 Other Charges | 76,369 | 8,053 | 7,000 | 35,000 | 35,000 | |
| 827600 Other Sales | 216 | 578 | 50 | 50 | 50 | |
| 827700 Other | 3,445 | 450 | 500 | 3,500 | 3,500 | |
| Total Revenues | 1,118,893 | 963,704 | 927,050 | 946,950 | 946,950 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 343,807 | 387,638 | 402,103 | 394,791 | 394,791 | |
| 861012 Extra Help | 33,116 | 11,019 | 27,550 | 16,554 | 16,554 | |
| 861013 Overtime Reg Emp | 12,123 | 17,404 | 10,000 | 10,384 | 10,384 | |
| 861021 Co Cont Retirement | 90,396 | 112,100 | 115,786 | 118,987 | 118,987 | |
| 861022 Co Cont OASDI | 20,687 | 23,224 | 23,697 | 23,506 | 23,506 | |
| 861023 Co Cont Medicare | 5,352 | 5,662 | 5,865 | 5,667 | 5,667 | |
| 861024 Co Cont Retire Incr | 35,360 | 47,998 | 47,800 | 42,128 | 42,128 | |
| 861030 Co Cont Health Ins | 65,707 | 79,052 | 83,186 | 75,570 | 75,570 | |
| 861031 Co Cont Unemp Ins | 2,361 | 1,382 | 1,619 | 1,619 | 1,619 | |
| 861035 Co Cont Workers Comp | 2,963 | 4,104 | 793 | 793 | 793 | |
| Total Salaries & Employee Benefits | 611,873 | 689,583 | 718,399 | 689,999 | 689,999 | 0 |
| Services & Supplies | | | | | | |
| 862050 Clothing/Pers Items | 641 | 0 | 500 | 500 | 500 | |
| 862060 Communications | 9,578 | 7,772 | 10,000 | 10,000 | 10,000 | |
| 862090 Household Expense | 1,200 | 4,146 | 3,800 | 3,800 | 3,800 | |
| 862101 Insurance - General | 3,089 | 2,470 | 4,168 | 4,168 | 4,168 | |
| 862120 Maint - Equip | 11,304 | 13,280 | 15,000 | 11,000 | 11,000 | |
| 862130 Maint - Strc/Imp/Grnd | 461 | 0 | 1,000 | 500 | 500 | |
| 862150 Memberships | 850 | 957 | 1,000 | 1,000 | 1,000 | |

| | | | | | | |
|--|------------------|------------------|----------------|-----------------|-----------------|----------|
| 862170 Office Expense | 17,146 | 19,102 | 10,000 | 10,000 | 10,000 | |
| 862183 Legal Fees | 352 | 99,347 | 15,000 | 40,000 | 40,000 | |
| 862187 Education & Training | 195 | 767 | 1,500 | 1,500 | 1,500 | |
| 862189 Prof/Spec Svcs - Other | 91,891 | 76,909 | 75,000 | 40,000 | 40,000 | |
| 862190 Publ/Legal Notice | 0 | 1,499 | 6,000 | 500 | 500 | |
| 862194 A-87 Costs | 0 | 20,246 | 25,000 | 27,000 | 27,000 | |
| 862210Rent/Lease Bldg Grds | 22,959 | 23,842 | 25,440 | 26,000 | 26,000 | |
| 862220 Small Tool/Instrument | 3,635 | 2,408 | 4,300 | 1,000 | 1,000 | |
| 862230 Info Tech Equip | 3,447 | 393 | 2,000 | 1,000 | 1,000 | |
| 862239 Spec Dept Expense | 1,005 | 18,975 | 1,000 | 1,000 | 1,000 | |
| 862250 Trans/Travel | 4,304 | 2,841 | 5,500 | 5,500 | 5,500 | |
| 862253 Travel Out of County | 4,323 | 7,088 | 6,500 | 6,500 | 6,500 | |
| 862260 Utilities | 4,028 | 4,357 | 5,000 | 5,000 | 5,000 | |
| Total Services & Supplies | 180,408 | 306,398 | 217,708 | 195,968 | 195,968 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 4,408 | 4,391 | 5,000 | 5,000 | 5,000 | |
| 863136 Motor Vehicle Prog Grant | 0 | 0 | 20,000 | 0 | 0 | |
| Total Other Charges | 4,408 | 4,391 | 25,000 | 5,000 | 5,000 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 21,375 | 0 | 5,000 | 0 | 0 | |
| Total Fixed Assets | 21,375 | 0 | 5,000 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 818,064 | 1,000,372 | 966,107 | 890,967 | 890,967 | 0 |
| Total Fund Balance Contribution | (300,828) | 36,669 | 39,057 | (55,983) | (55,983) | 0 |

2085 - ALTERNATE DEFENDER
Linda A. Thompson, Public Defender

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2085 Alternate Defender
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 826163 Legal Services Reimb | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 397,523 | 437,516 | 455,907 | 459,319 | 497,968 | |
| 861012 Extra Help | 5,910 | 5,167 | 5,471 | 0 | 0 | |
| 861013 Overtime Reg Emp | 2,373 | 806 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 91,245 | 114,007 | 126,032 | 134,014 | 134,014 | |
| 861022 Co Cont OASDI | 20,879 | 23,730 | 26,573 | 27,898 | 27,898 | |
| 861023 Co Cont Medicare | 5,615 | 6,171 | 6,446 | 6,524 | 6,524 | |
| 861024 Co Cont Retire Incr | 34,149 | 47,127 | 49,119 | 44,277 | 44,277 | |
| 861030 Co Cont Health Ins | 41,219 | 42,109 | 44,084 | 44,084 | 44,084 | |
| 861031 Co Cont Unemp Ins | 427 | 353 | 353 | 277 | 277 | |
| 861035 Co Cont Workers Comp | 1,962 | 2,315 | 834 | 923 | 923 | |
| Total Salaries & Employee Benefits | 601,303 | 679,299 | 714,819 | 717,316 | 755,965 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 772 | 764 | 1,300 | 1,300 | 1,300 | |
| 862101 Insurance - General | 2,019 | 1,828 | 2,387 | 2,008 | 2,008 | |
| 862110 Jury/Witness Expense | 1,165 | 2,569 | 650 | 650 | 650 | |
| 862150 Memberships | 1,720 | 1,500 | 2,800 | 2,800 | 2,800 | |
| 862170 Office Expense | 21,649 | 19,071 | 14,824 | 14,824 | 14,824 | |
| 862185 Medical/Dental Svcs | 0 | 0 | 0 | 0 | 0 | |
| 862187 Education & Training | 910 | 1,686 | 2,000 | 2,000 | 2,000 | |
| 862189 Prof/Spec Svcs - Other | 27,090 | 26,927 | 31,000 | 31,000 | 31,000 | |
| 862210 Rent/Lease - Bldg Grnds | 0 | 0 | 0 | 0 | 0 | |
| 862230 Info Tech Equip | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 0 | 0 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 878 | 424 | 1,500 | 1,500 | 1,500 | |
| 862253 Travel Out of County | 1,641 | 1,868 | 1,500 | 1,500 | 1,500 | |
| 862260 Utilities | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 57,845 | 56,637 | 57,961 | 57,582 | 57,582 | 0 |
| Total Net Appropriations | 659,148 | 735,937 | 772,780 | 774,898 | 813,547 | 0 |
| Total Net County Cost | 659,148 | 735,937 | 772,780 | 774,898 | 813,547 | 0 |

| | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | <u>1,474,876</u> | <u>1,618,466</u> | <u>1,673,699</u> | <u>1,688,513</u> | <u>1,703,013</u> | <u>0</u> |
| Total Net County Cost | <u>1,432,705</u> | <u>1,591,020</u> | <u>1,574,964</u> | <u>1,623,189</u> | <u>1,637,689</u> | <u>0</u> |

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| Total Net Appropriations | <u>364,055</u> | <u>453,588</u> | <u>431,065</u> | <u>500,081</u> | <u>502,331</u> | <u>0</u> |
| Total Net County Cost | <u>269,579</u> | <u>269,223</u> | <u>402,565</u> | <u>411,109</u> | <u>413,359</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Total Fixed Assets | 5,085 | 0 | 7,000 | 0 | 14,500 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | (249) | (362) | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | (249) | (362) | 0 | 0 | 0 | 0 |
| Total Net Appropriations | <u>189,570</u> | <u>207,641</u> | <u>234,148</u> | <u>235,067</u> | <u>251,567</u> | <u>0</u> |
| Total Net County Cost | <u>(179,952)</u> | <u>(180,245)</u> | <u>(114,152)</u> | <u>(128,975)</u> | <u>(112,475)</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| Total Services & Supplies | 45,187 | 41,884 | 45,336 | 43,120 | 43,120 | 0 |
| Other Charges | | | | | | |
| 863340 Taxes/Assmnts | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 7,032 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 7,032 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 1,057,165 | 1,116,961 | 1,266,750 | 1,285,969 | 1,317,577 | 0 |
| Total Net County Cost | 774,606 | 817,572 | 932,290 | 962,519 | 994,127 | 0 |

1000 - NON-DEPARTMENTAL REVENUE
Lloyd B. Weer, Auditor-Controller

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 102 General - Finance

Budget Unit: 1000 Nondepartmental Revenue
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 29,763,529 | 30,730,136 | 31,526,000 | 31,950,000 | 31,950,000 | |
| 821120 Curr Unsec Prop Tax | 961,540 | 1,005,803 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 821130 Supplemental Roll Tax | 249,292 | 327,276 | 250,000 | 350,000 | 350,000 | |
| 821210 Prior Secured Prop Tax | (12,096) | (2,731) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 65,483 | 44,674 | 50,000 | 50,000 | 50,000 | |
| 821400 Pen/Cost Delinq Tax | 729,599 | 696,543 | 650,000 | 650,000 | 650,000 | |
| 821500 Sales & Use Tax | 4,491,936 | 5,325,470 | 4,100,000 | 5,500,000 | 5,875,000 | |
| 821510 Sales Tax - Pub Safety | 7,049,260 | 6,888,143 | 0 | 0 | 0 | |
| 821600 Timber Yield Tax | 334,076 | 381,912 | 325,000 | 375,000 | 375,000 | |
| 821700 Hwy Prop Rental | 0 | 0 | 0 | 0 | 0 | |
| 821701 Room Occupancy Tax | 4,491,130 | 4,944,101 | 4,900,000 | 5,200,000 | 5,200,000 | |
| 821702 Property Transfer Tax | 521,472 | 791,430 | 600,000 | 600,000 | 600,000 | |
| 821704 Prop Tax In Lieu of VLF | 10,203,634 | 10,516,886 | 10,750,000 | 10,950,000 | 10,950,000 | |
| 821705 In Lieu of Sales Tax | 1,423,231 | 554,203 | 0 | 0 | 0 | |
| 821706 Williamson Act Replacement | 458,533 | 487,555 | 480,000 | 525,000 | 525,000 | |
| 821707 Cannabis Business Tax | 0 | 0 | 0 | 0 | 1,708,349 | |
| 822210 Franchise | 757,841 | 777,701 | 750,000 | 800,000 | 800,000 | |
| 823300 Forfeiture & Penalty | 2,221 | 0 | 0 | 0 | 0 | |
| 824100 Interest | 123,905 | 218,285 | 110,000 | 200,000 | 200,000 | |
| 825150 Motor Vehilce In Lieu | 31,306 | 29,876 | 30,000 | 35,000 | 35,000 | |
| 825398 SB90 Reimb | 347,070 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 303,601 | 295,028 | 300,000 | 300,000 | 300,000 | |
| 825490 State Other | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | |
| 825650 Fed Grazing Fee | 1,138 | 1,421 | 0 | 0 | 0 | |
| 825660 Fed Land in Lieu Tax | 591,815 | 606,453 | 550,000 | 630,000 | 630,000 | |
| 825670 Federal Other | 1,337 | 1,301 | 1,200 | 1,350 | 1,350 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 826402 Cost Plan Charges | 882,488 | 1,025,867 | 1,310,665 | 1,372,917 | 2,372,917 | |
| 827400 Prior Year Revenue | 2,678,496 | 264,979 | 0 | 0 | 0 | |
| 827500 Sale of Fixed Assets | 33,679 | 45,034 | 0 | 0 | 0 | |
| 827600 Other Sales | 0 | 0 | 0 | 0 | 0 | |
| 827700 Other | 59,093 | 58,322 | 55,000 | 75,000 | 75,000 | |
| 827701 Refund Jury/Witness Fee | 15 | 45 | 0 | 0 | 0 | |
| 827707 Donation | 0 | 0 | 0 | 0 | 0 | |
| 827715 Tobacco Settlement | 765,727 | 757,118 | 760,000 | 760,000 | 760,000 | |
| 827802 Oper Transfer In | 205,525 | 138,190 | 0 | 0 | 0 | |
| Total Revenues | 67,645,875 | 67,041,020 | 58,627,865 | 61,454,267 | 64,537,616 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 8,992,684 | 11,758,770 | 11,195,411 | 6,287,087 | 9,016,859 | |

| | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| Total Expend Transfer & Reimb | 8,992,684 | 11,758,770 | 11,195,411 | 6,287,087 | 9,016,859 | 0 |
| Total Net Appropriations | <u>8,992,684</u> | <u>11,758,770</u> | <u>11,195,411</u> | <u>6,287,087</u> | <u>9,016,859</u> | <u>0</u> |
| Total Net County Cost | <u>(58,653,191)</u> | <u>(55,282,250)</u> | <u>(47,432,454)</u> | <u>(55,167,180)</u> | <u>(55,520,757)</u> | <u>0</u> |

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS
Lloyd B. Weer, Auditor-Controller

State Controller
 County Budget Act
 862183 Legal Fee

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

862190 Publ/Legal Notice

Function: 8 Debt Service

Budget Unit: 8011 Pension Oblig Bonds

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1410 Pension Oblig Bonds

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824100 Interest | (11,735) | (11,391) | (9,000) | (20,000) | (20,000) | |
| 826400 Co Share Retire | 8,318,804 | 7,995,278 | 7,900,000 | 7,894,910 | 7,894,910 | |
| Total Revenues | 8,307,069 | 7,983,887 | 7,891,000 | 7,874,910 | 7,874,910 | 0 |
| Services & Supplies | | | | | | |
| 862189 Prof/Spec Svcs - Other | 3,100 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 862239 Spec Dept Expense | 750 | 750 | 750 | 2,420 | 2,420 | |
| Total Services & Supplies | 3,850 | 2,350 | 2,350 | 4,020 | 4,020 | 0 |
| Other Charges | | | | | | |
| 863310 Interest | 3,948,830 | 3,725,408 | 3,489,704 | 3,240,890 | 3,240,890 | |
| 863311 Principal | 3,940,000 | 4,155,000 | 4,385,000 | 4,630,000 | 4,630,000 | |
| Total Other Charges | 7,888,830 | 7,880,408 | 7,874,704 | 7,870,890 | 7,870,890 | 0 |
| Total Net Appropriations | 7,892,680 | 7,882,758 | 7,877,054 | 7,874,910 | 7,874,910 | 0 |
| Total Fund Balance Contribution | (414,389) | (101,129) | (13,946) | 0 | 0 | 0 |

9991 - APPROPRIATION FOR CONTINGENCIES
Lloyd B. Weer, Auditor-Controller

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 9 Contingencies
 Activity: 999 Miscellaneous

Budget Unit: 9991 Provision for Contingency
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 869991 Approp for Contingency | 0 | 0 | 500,000 | 0 | 350,000 | |
| Total | 0 | 0 | 500,000 | 0 | 350,000 | 0 |
| Total Net Appropriations | 0 | 0 | 500,000 | 0 | 350,000 | 0 |

0712 - UNEMPLOYMENT INSURANCE PROGRAM
Lloyd B. Weer, Auditor-Controller

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0712 Unemployment Insurance
 Fund: 7120 Unemployment Insurance

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | 1,339 | 1,757 | 1,100 | 4,000 | 4,000 | |
| 826401 I.S.F. Services | 300,000 | 250,000 | 250,000 | 200,000 | 200,000 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenues | 301,339 | 251,757 | 251,100 | 204,000 | 204,000 | 0 |
| Operating Expenses | | | | | | |
| Services & Supplies | | | | | | |
| 862103 Insurance - Unemp | 217,453 | 213,451 | 240,100 | 203,000 | 203,000 | |
| 862189 Prof/Spec Svcs - Other | 861 | 861 | 1,000 | 1,000 | 1,000 | |
| Total Services & Supplies | 218,314 | 214,312 | 241,100 | 204,000 | 204,000 | 0 |
| Total Operating Expenses | 218,314 | 214,312 | 241,100 | 204,000 | 204,000 | 0 |
| Operating Income (Loss) | 83,025 | 37,445 | 10,000 | 0 | 0 | 0 |
| Change in Net Assets | 83,025 | 37,445 | 10,000 | 0 | 0 | 0 |
| Net Assets - Beginning Balance | 352,914 | 435,939 | 473,384 | 0 | 483,384 | 0 |
| Net Assets - Ending Balance | 435,939 | 473,384 | 483,384 | 0 | 483,384 | 0 |

0717 - INFORMATION TECHNOLOGY REPLACEMENT FUND
Lloyd B. Weer, Auditor-Controller
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0717 Software Acquisition
 Fund: 7170 Software Acquisition

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | 2,773 | 6,425 | 3,500 | 10,000 | 10,000 | |
| 827700 Other | 0 | 0 | 275,000 | 0 | 0 | |
| 827802 Oper Transfer In | 500,000 | 1,076,429 | 0 | 0 | 425,000 | |
| Total Operating Revenues | 502,773 | 1,082,854 | 278,500 | 10,000 | 435,000 | 0 |
| Operating Expenses | | | | | | |
| Services & Supplies | | | | | | |
| 862170 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 862189 Prof & Spec Scvs - Other | 0 | 0 | 89,280 | 172,520 | 172,520 | |
| 862200 Rent/Lease Equip | 0 | 0 | 0 | 0 | 0 | |
| 862230 Info Tech Equip | 0 | 58,311 | 475,000 | 425,000 | 425,000 | |
| 862239 Spec Dept Expense | 55,893 | 24,627 | 0 | 25,000 | 0 | |
| Total Services & Supplies | 55,893 | 82,937 | 564,280 | 622,520 | 597,520 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 55,893 | 82,937 | 564,280 | 622,520 | 597,520 | 0 |
| Operating Income (Loss) | 446,880 | 999,916 | (285,780) | (612,520) | (162,520) | 0 |
| Change in Net Assets | 446,880 | 999,916 | (285,780) | (612,520) | (162,520) | 0 |
| Net Assets - Beginning Balance | 638,675 | 1,085,555 | 2,085,472 | 0 | 1,799,692 | 0 |
| Net Assets - Ending Balance | 1,085,555 | 2,085,472 | 1,799,692 | 0 | 1,637,172 | 0 |

2090 - CHILD SUPPORT SERVICES
Bruce Mordhorst, Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2090 Child Support Services
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824100 Interest | 2,190 | 2,450 | 0 | 0 | 0 | |
| 825686 Fed Aid Child Supp | 1,607,260 | 1,677,773 | 2,088,347 | 2,092,416 | 2,092,416 | |
| 826162 State Aid Child Supp | 827,919 | 864,422 | 1,044,016 | 1,044,639 | 1,044,639 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 2,437,370 | 2,544,645 | 3,132,363 | 3,137,055 | 3,137,055 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 1,280,613 | 1,328,034 | 1,522,436 | 1,483,257 | 1,483,257 | |
| 861012 Extra Help | 0 | 0 | 15,000 | 0 | 0 | |
| 861013 Overtime Reg Emp | 56,769 | 53,460 | 65,000 | 60,000 | 60,000 | |
| 861021 Co Cont Retirement | 324,188 | 373,940 | 426,444 | 419,389 | 419,389 | |
| 861022 Co Cont OASDI | 75,874 | 78,758 | 87,718 | 85,252 | 85,252 | |
| 861023 Co Cont Medicare | 18,236 | 18,932 | 21,051 | 20,510 | 20,510 | |
| 861024 Co Cont Retire Incr | 123,181 | 154,784 | 170,070 | 139,517 | 139,517 | |
| 861030 Co Cont Health Ins | 240,919 | 233,327 | 249,786 | 242,891 | 242,891 | |
| 861031 Co Cont Unemp Ins | 0 | 0 | 0 | 0 | 0 | |
| 861035 Co Cont Workers Comp | 0 | 0 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 2,119,779 | 2,241,236 | 2,557,505 | 2,450,816 | 2,450,816 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 9,831 | 8,308 | 20,000 | 20,000 | 20,000 | |
| 862101 Insurance - General | 0 | 0 | 0 | 0 | 0 | |
| 862120 Maint - Equip | 0 | 0 | 7,000 | 7,000 | 7,000 | |
| 862130 Maint - Strc/Imp/Grnds | 29,650 | 31,084 | 37,954 | 36,312 | 36,312 | |
| 862150 Memberships | 3,114 | 3,619 | 4,000 | 4,000 | 4,000 | |
| 862160 Misc Expense | 0 | 0 | 11,000 | 11,000 | 11,000 | |
| 862170 Office Expense | 54,976 | 58,500 | 115,000 | 110,000 | 110,000 | |
| 862182 Data Processing Svcs | 22,316 | 20,745 | 55,000 | 55,000 | 55,000 | |
| 862187 Education & Training | 2,030 | 2,349 | 12,000 | 12,000 | 12,000 | |
| 862189 Prof/Spec Svcs - Other | 87,957 | 71,190 | 145,000 | 145,000 | 145,000 | |
| 862190 Publ/Legal Notice | 0 | 804 | 7,000 | 7,000 | 7,000 | |
| 862239 Spec Dept Expense | 120 | 303 | 11,000 | 10,000 | 10,000 | |
| 862250 Trans/Travel | 373 | 723 | 5,000 | 5,000 | 5,000 | |
| 862253 Travel Out of County | 4,274 | 4,932 | 5,000 | 5,000 | 5,000 | |
| 862260 Utilities | 18,477 | 19,428 | 35,000 | 35,000 | 35,000 | |
| Total Services & Supplies | 233,118 | 221,984 | 469,954 | 462,312 | 462,312 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|------------------|--------------------|------------------|------------------|------------------|----------|
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 80,000 | 80,000 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 80,000 | 80,000 | 0 |
| Total Net Appropriations | <u>2,352,897</u> | <u>2,463,221</u> | <u>3,027,459</u> | <u>2,993,128</u> | <u>2,993,128</u> | <u>0</u> |
| Total Net County Cost | <u>(84,473)</u> | <u>(81,424.00)</u> | <u>(104,904)</u> | <u>(143,927)</u> | <u>(143,927)</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 3,000 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | (286,204) | (454,826) | (708,961) | (836,305) | (794,709) | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | (286,204) | (454,826) | (708,961) | (836,305) | (794,709) | 0 |
| Total Net Appropriations | 823,945 | 762,441 | 913,361 | 806,492 | 863,303 | 0 |
| Total Net County Cost | 517,545 | 409,982 | 486,861 | 521,992 | 578,803 | 0 |

2070 - DISTRICT ATTORNEY
C. David Eyster, District Attorney

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2070 District Attorney
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821510 Sales Tax - Public Safety | 0 | 0 | 690,109 | 690,109 | 734,082 | |
| 823204 Misc Court Fine | 18,928 | 13,858 | 8,441 | 10,000 | 10,000 | |
| 823310 Asset Forfeiture | 238,135 | 125,802 | 0 | 0 | 0 | |
| 825150 Motor Vehicle in Lieu | 102,844 | 105,822 | 110,000 | 100,000 | 100,000 | |
| 825344 2011 Realign Pub Safety | 143,711 | 116,593 | 120,000 | 113,000 | 113,000 | |
| 825398 SB90 Reimb | 0 | 0 | 0 | 0 | 0 | |
| 825463 Homicide Trial/Indigent | 0 | 0 | 0 | 0 | 0 | |
| 825490 State Other | 30,975 | 28,327 | 55,000 | 40,000 | 40,000 | |
| 825670 Federal Other | 0 | 0 | 0 | 0 | 0 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 826390 Other Charges | 0 | 0 | 0 | 0 | 0 | |
| 827600 Other Sales | 17,331 | 15,985 | 8,000 | 16,000 | 16,000 | |
| 827700 Other | 4,350 | 21 | 0 | 1,000 | 1,000 | |
| 827801 Grant Revenue | 0 | 43,545 | 55,000 | 33,000 | 33,000 | |
| Total Revenues | 556,275 | 449,952 | 1,046,550 | 1,003,109 | 1,047,082 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 2,073,095 | 2,275,427 | 2,615,524 | 2,731,178 | 2,765,678 | |
| 861012 Extra Help | 179,814 | 109,695 | 150,000 | 20,000 | 20,000 | |
| 861013 Overtime Reg Emp | 30,509 | 24,794 | 22,652 | 25,000 | 25,000 | |
| 861021 Co Cont Retirement | 583,034 | 686,435 | 795,092 | 872,756 | 872,756 | |
| 861022 Co Cont OASDI | 121,911 | 134,326 | 153,392 | 159,881 | 159,881 | |
| 861023 Co Cont Medicare | 31,223 | 33,095 | 36,259 | 37,682 | 37,682 | |
| 861024 Co Cont Retire Incr | 259,097 | 335,132 | 370,397 | 342,240 | 342,240 | |
| 861030 Co Cont Health Ins | 380,171 | 369,608 | 391,731 | 413,258 | 413,258 | |
| 861031 Co Cont Unemp Ins | 8,792 | 6,643 | 7,600 | 7,034 | 7,034 | |
| 861035 Co Cont Workers Comp | 103,847 | 95,957 | 62,393 | 63,659 | 63,659 | |
| Total Salaries & Employee Benefits | 3,771,494 | 4,071,112 | 4,605,040 | 4,672,688 | 4,707,188 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 18,608 | 13,821 | 20,000 | 30,000 | 30,000 | |
| 862101 Insurance - General | 27,292 | 45,188 | 136,753 | 90,596 | 90,596 | |
| 862110 Jury & Witness Expense | 11,148 | 13,245 | 14,000 | 14,000 | 14,000 | |
| 862120 Maint - Equip | 540 | 540 | 1,000 | 1,000 | 1,000 | |
| 862130 Maint - Strc/Impr/Grnds | 1,847 | 1,742 | 300 | 400 | 400 | |
| 862150 Memberships | 11,355 | 9,693 | 15,000 | 16,000 | 16,000 | |
| 862170 Office Expense | 139,798 | 176,913 | 130,000 | 140,000 | 140,000 | |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------|
| 862181 Auditing/Fiscal Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 862183 Legal Fees | 0 | 0 | 500 | 500 | 500 | 500 |
| 862185 Medical/Dental Svcs | 887 | 341 | 1,000 | 1,000 | 1,000 | 1,000 |
| 862187 Education & Training | 32,621 | 27,817 | 25,000 | 40,000 | 40,000 | 40,000 |
| 862189 Prof/Spec Svcs - Other | 36,057 | 98,277 | 30,000 | 50,000 | 50,000 | 50,000 |
| 862190 Publ/Legal Notice | 1,674 | 2,036 | 500 | 500 | 500 | 500 |
| 862230 Info Tech Equip | 0 | 4,978 | 0 | 25,000 | 25,000 | 25,000 |
| 862239 Spec Dept Expense | 284,977 | 477,949 | 331,516 | 356,135 | 356,135 | 356,135 |
| 862240 Spec Dept Fund | 0 | 815 | 2,500 | 2,500 | 2,500 | 2,500 |
| 862250 Trans/Travel | 54,350 | 52,484 | 35,000 | 40,000 | 40,000 | 40,000 |
| 862253 Travel Out of County | 11,756 | 18,931 | 6,000 | 12,000 | 12,000 | 12,000 |
| 862260 Utilities | 1,574 | 1,435 | 500 | 500 | 500 | 500 |
| Total Services & Supplies | 634,484 | 946,204 | 749,569 | 820,131 | 820,131 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | 0 |
| 864370 Equipment | 0 | 109,766 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 109,766 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (8,819) | (5,394) | (9,000) | (8,000) | (8,000) | 0 |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expend Transfer & Reimb | (8,819) | (5,394) | (9,000) | (8,000) | (8,000) | 0 |
| Total Net Appropriations | 4,397,159 | 5,121,688 | 5,345,609 | 5,484,819 | 5,519,319 | 0 |
| Total Net County Cost | 3,840,884 | 4,671,736 | 4,299,059 | 4,481,710 | 4,472,237 | 0 |

| | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | (101,960) | 0 | 0 | 0 | |
| 865802 Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | (101,960) | 0 | 0 | 0 | 0 |
| Total Net Appropriations | <u>1,148,820</u> | <u>1,454,889</u> | <u>1,007,218</u> | <u>1,035,470</u> | <u>1,036,720</u> | <u>0</u> |
| Total Net County Cost | <u>1,136,695</u> | <u>1,304,975</u> | <u>1,007,218</u> | <u>1,035,470</u> | <u>1,036,720</u> | <u>0</u> |

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| Total Net Appropriations | <u>298,376</u> | <u>411,383</u> | <u>534,276</u> | <u>519,705</u> | <u>523,955</u> | <u>0</u> |
| Total Net County Cost | <u>291,650</u> | <u>402,535</u> | <u>527,276</u> | <u>526,705</u> | <u>516,955</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| 862239 Spec Dept Expense | (18,765) | 983 | 5,000 | 2,000 | 2,000 | |
| 862250 Trans/Travel | 5,236 | 4,166 | 5,089 | 5,089 | 5,089 | |
| 862253 Travel Out of County | 2,901 | 298 | 1,000 | 1,000 | 1,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 487,386 | 523,948 | 531,049 | 344,152 | 344,152 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | | |
| 864370 Equipment | 3,509 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 3,509 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | (594,542) | (509,885) | (527,020) | (368,961) | (368,961) | 0 |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | (594,542) | (509,885) | (527,020) | (368,961) | (368,961) | 0 |
| | | | | | | |
| Total Net Appropriations | <u>271,024</u> | <u>310,940</u> | <u>259,875</u> | <u>267,728</u> | <u>270,978</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>195,349</u> | <u>240,279</u> | <u>205,130</u> | <u>219,481</u> | <u>222,731</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 862230 Info Tech Equip | 6,608 | 2,270 | 5,100 | 23,064 | 42,064 | |
| 862239 Spec Dept Expense | 11,453 | 12,602 | 15,000 | 23,700 | 23,700 | |
| 862250 Trans/Travel | 44,742 | 40,931 | 42,000 | 42,000 | 42,000 | |
| 862253 Travel Out of County | 243 | 5,065 | 2,000 | 12,500 | 12,500 | |
| 862260 Utilities | 944,629 | 1,041,756 | 1,250,000 | 1,009,750 | 1,200,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 1,733,353 | 1,897,503 | 2,065,989 | 1,452,662 | 2,181,912 | 0 |
| | | | | | | |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 0 | 0 | 0 | 250,000 | 275,000 | |
| <hr/> | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 250,000 | 275,000 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 15,867 | 3,638 | 0 | 0 | 36,625 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 15,867 | 3,638 | 0 | 0 | 36,625 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | (492,022) | (597,154) | (661,101) | (606,800) | (832,749) | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | (492,022) | (597,154) | (661,101) | (606,800) | (832,749) | 0 |
| | | | | | | |
| Total Net Appropriations | <u>2,978,754</u> | <u>3,130,691</u> | <u>3,555,999</u> | <u>3,273,485</u> | <u>4,084,360</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>2,834,620</u> | <u>2,974,043</u> | <u>3,410,099</u> | <u>3,118,995</u> | <u>3,929,870</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|------------------|------------------|-----------------|---------------|---------------|----------|
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 15,000 | 52,000 | 52,000 | |
| Total Fixed Assets | 0 | 0 | 15,000 | 52,000 | 52,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | (1,145,520) | (1,074,248) | (1,182,430) | (1,201,113) | (1,201,113) | |
| Total Expend Transfer & Reimb | (1,145,520) | (1,074,248) | (1,182,430) | (1,201,113) | (1,201,113) | 0 |
| Total Net Appropriations | <u>(103,935)</u> | <u>(125,734)</u> | <u>(22,511)</u> | <u>45,077</u> | <u>45,077</u> | <u>0</u> |
| Total Net County Cost | <u>(131,462)</u> | <u>(160,867)</u> | <u>(59,081)</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| Fixed Assets | | | | | | |
| 864370 Equipment | 61,368 | 38,943 | 40,000 | 0 | 101,700 | |
| Total Fixed Assets | 61,368 | 38,943 | 40,000 | 0 | 101,700 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | (276,730) | (222,155) | (217,782) | (143,532) | (143,532) | |
| Total Expend Transfer & Reimb | (276,730) | (222,155) | (217,782) | (143,532) | (143,532) | 0 |
| Total Net Appropriations | 2,154,142 | 2,423,777 | 2,760,754 | 2,963,706 | 3,230,406 | 0 |
| Total Net County Cost | 2,033,597 | 2,252,400 | 2,614,062 | 2,714,724 | 2,981,424 | 0 |

2086 - CONFLICT DEFENDER
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2086 Conflict Defender
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 823110 Crim Just Const Fund | 181,200 | 167,000 | 219,600 | 219,600 | 219,600 | |
| 825463 Homicide Trial/Indigent | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 181,200 | 167,000 | 219,600 | 219,600 | 219,600 | 0 |
| Services & Supplies | | | | | | |
| 862183 Legal Fees | 304,850 | 390,670 | 350,000 | 350,000 | 350,000 | |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 304,850 | 390,670 | 350,000 | 350,000 | 350,000 | 0 |
| Total Net Appropriations | 304,850 | 390,670 | 350,000 | 350,000 | 350,000 | 0 |
| Total Net County Cost | 123,650 | 223,670 | 130,400 | 130,400 | 130,400 | 0 |

0326 - WATER AGENCY
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 15

Classification:

Function: 0
 Activity: 0

Budget Unit: 0326 Mendocino Water Agency
 Fund: 3260 Mendocino Water Agency

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 126,665 | 131,590 | 131,779 | 134,000 | 134,000 | |
| 821120 Curr Unsec Prop Tax | 4,157 | 4,345 | 8,120 | 5,000 | 5,000 | |
| 821130 Supplemental Roll Tax | 942 | 1,413 | 305 | 1,000 | 1,000 | |
| 821210 Prior Secured Prop Tax | (232) | (168) | 508 | 150 | 150 | |
| 821220 Prior Unsec Prop Tax | 283 | 193 | 0 | 190 | 190 | |
| 821600 Timber Yield Tax | 1,151 | 1,316 | 1,000 | 1,000 | 1,000 | |
| 821700 Highway Property Rental | 0 | 0 | 15 | 0 | 0 | |
| 824100 Interest | 284 | 806 | 400 | 500 | 500 | |
| 825481 Homeowner Exemption | 1,313 | 1,275 | 1,000 | 1,000 | 1,000 | |
| 825810 Other Govt Aid | 0 | 0 | 100 | 0 | 0 | |
| 826390 Other Charges | 7,680 | 0 | 0 | 300 | 300 | |
| 827700 Other | 14 | 0 | 0 | 0 | 0 | |
| 827801 Grant Revenue | 118 | 0 | 0 | 225,000 | 225,000 | |
| 827802 Oper Transfer In | 0 | 150,000 | 200,000 | 0 | 0 | |
| Total Revenues | 142,376 | 290,770 | 343,227 | 368,140 | 368,140 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 16,533 | 0 | 44,965 | 36,589 | 36,589 | |
| 861013 Overtime Reg Emp | 94 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 2,093 | 0 | 12,748 | 10,758 | 10,758 | |
| 861022 Co Cont OASDI | 697 | 0 | 2,297 | 1,813 | 1,813 | |
| 861023 Co Cont Medicare | 241 | 0 | 642 | 521 | 521 | |
| 861024 Co Cont Retire Incr | 663 | 0 | 5,261 | 3,809 | 3,809 | |
| 861030 Co Cont Health Ins | 0 | 0 | 3,907 | 2,084 | 2,084 | |
| 861031 Co Cont Unemp Ins | 43 | 0 | 0 | 0 | 0 | |
| 861035 Co Cont Workers Comp | 301 | 284 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 20,666 | 284 | 69,820 | 55,573 | 55,573 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 194 | 149 | 132 | 150 | 150 | |
| 862101 Insurance - General | 333 | 130 | 134 | 134 | 134 | |
| 862120 Maint - Equip | 0 | 0 | 0 | 0 | 0 | |
| 862150 Memberships | 21,456 | 23,374 | 8,700 | 7,500 | 7,500 | |
| 862170 Office Expense | 850 | 865 | 850 | 850 | 850 | |
| 862187 Education & Training | 0 | 129 | 129 | 129 | 129 | |
| 862189 Prof/Spec Svcs - Other | 68,123 | 149,209 | 350,000 | 282,000 | 282,000 | |
| 862200 Rent/Lease Equip | 0 | 0 | 0 | 0 | 0 | |
| 862220 Small Tool/Instrument | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | |
|---------------------------------|---------|-----------|---------|---------|---------|---|
| 862239 Spec Dept Expense | 1,833 | 1,985 | 3,000 | 3,000 | 3,000 | |
| 862250 Trans/Travel | 0 | 0 | 0 | 0 | 0 | |
| 862253 Travel Out of County | 0 | 0 | 500 | 300 | 300 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 92,789 | 175,841 | 363,445 | 294,063 | 294,063 | 0 |
| | | | | | | |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 19,812 | 0 | 26,000 | 27,500 | 27,500 | |
| <hr/> | | | | | | |
| Total Other Charges | 19,812 | 0 | 26,000 | 27,500 | 27,500 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total Net Appropriations | 133,266 | 176,125 | 459,265 | 377,136 | 377,136 | 0 |
| <hr/> <hr/> | | | | | | |
| Total Fund Balance Contribution | (9,109) | (114,645) | 116,038 | 8,996 | 8,996 | 0 |
| <hr/> <hr/> | | | | | | |

0711 - VEHICLE REPLACEMENT FUND
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0711 Vehicle Replacement
 Fund: 7110 Vehicle Replacement

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | 429 | 1,400 | 0 | 0 | 0 | 0 |
| 826401 I.S.F. Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 826410 DOT Vehicle Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| 827802 Operating Transfer In | 290,000 | 361,173 | 120,000 | 0 | 382,000 | |
| Total Operating Revenues | 290,429 | 362,573 | 120,000 | 0 | 382,000 | 0 |
| Operating Expenses | | | | | | |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 1,152 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 1,152 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 54,535 | 513,388 | 120,000 | 0 | 382,000 | |
| Total Fixed Assets | 54,535 | 513,388 | 120,000 | 0 | 382,000 | 0 |
| Total Operating Expenses | 55,687 | 513,388 | 120,000 | 0 | 382,000 | 0 |
| Operating Income (Loss) | 234,742 | (150,815) | 0 | 0 | 0 | 0 |
| Change in Net Assets | 234,742 | (150,815) | 0 | 0 | 0 | 0 |
| Net Assets - Beginning Balance | (7,996) | 226,746 | 75,932 | 0 | | 0 |
| Net Assets - Ending Balance | 226,746 | 75,932 | 75,932 | 0 | | 0 |

0713 - GENERAL LIABILITY INSURANCE - RISK MANAGEMENT
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0713 General Liability Insurance
 Fund: 7130 General Liability Insurance

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | 4,696 | 6,104 | 4,000 | 4,500 | 4,500 | |
| 826401 I.S.F. Services | 1,536,787 | 1,404,541 | 1,426,030 | 1,511,074 | 1,541,074 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenues | 1,541,483 | 1,410,645 | 1,430,030 | 1,515,574 | 1,545,574 | 0 |
| Operating Expenses | | | | | | |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 123,618 | 112,358 | 101,246 | 101,566 | 101,566 | |
| 861012 Extra Help | 0 | 0 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 14 | 17 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 26,691 | 20,422 | 17,834 | 18,748 | 18,748 | |
| 861022 Co Cont OASDI | 7,213 | 6,751 | 5,688 | 5,757 | 5,757 | |
| 861023 Co Cont Medicare | 1,687 | 1,579 | 1,415 | 1,417 | 1,417 | |
| 861024 Co Cont Retire Incr | 10,337 | 8,851 | 7,360 | 6,637 | 6,637 | |
| 861030 Co Cont Health Ins | 21,462 | 17,475 | 13,817 | 14,548 | 14,548 | |
| 861031 Co Cont Unemp Ins | 171 | 141 | 141 | 141 | 141 | |
| 861035 Co Cont Workers Comp | 0 | 0 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 191,194 | 167,595 | 147,501 | 148,814 | 148,814 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 1,223 | 1,559 | 940 | 1,200 | 1,200 | |
| 862101 Insurance - General | 673,990 | 687,539 | 636,219 | 701,190 | 701,190 | |
| 862150 Memberships | 825 | 535 | 650 | 650 | 650 | |
| 862170 Office Expense | 11,813 | 8,685 | 3,520 | 3,520 | 3,520 | |
| 862183 Legal Fees | 263,700 | 263,700 | 263,700 | 263,700 | 263,700 | |
| 862187 Education & Training | 3,132 | 2,625 | 2,500 | 2,500 | 2,500 | |
| 862189 Prof/Spec Svcs - Other | 2,289 | 7,911 | 57,500 | 10,000 | 10,000 | |
| 862230 Info Tech Equip | 36 | 0 | 0 | 0 | 0 | |
| 862233 Veh Collision Repair | 9,924 | 26,021 | 20,000 | 30,000 | 30,000 | |
| 862250 Trans/Travel | 3,783 | 2,321 | 1,500 | 2,000 | 2,000 | |
| 862253 Travel Out of County | 465 | 3,676 | 1,000 | 2,000 | 2,000 | |
| Total Services & Supplies | 971,179 | 1,004,572 | 987,529 | 1,016,760 | 1,016,760 | 0 |
| Other Charges | | | | | | |
| 863320 Judgement/Damages | 218,854 | 140,854 | 350,000 | 350,000 | 350,000 | |
| Total Other Charges | 218,854 | 140,854 | 350,000 | 350,000 | 350,000 | 0 |

| | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 135,000 | 0 | 0 | 30,000 | |
| Total Expend Transfer & Reimb | 0 | 135,000 | 0 | 0 | 30,000 | 0 |
| Total Operating Expenses | 1,381,227 | 1,448,021 | 1,485,030 | 1,515,574 | 1,545,574 | 0 |
| Operating Income (Loss) | 160,256 | (37,376) | (55,000) | 0 | 0 | 0 |
| Change in Net Assets | 160,256 | (37,376) | (55,000) | 0 | 0 | 0 |
| Net Assets - Beginning Balance | 1,504,261 | 1,664,517 | 1,627,141 | 0 | 1,572,141 | 0 |
| Net Assets - Ending Balance | 1,664,517 | 1,627,141 | 1,572,141 | 0 | 1,572,141 | 0 |

0714 - WORKERS' COMPENSATION
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0714 Workers' Compensation
 Fund: 7140 Workers' Compensation

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | (2,937) | (2,493) | 3,000 | 3,000 | 3,000 | |
| 825810 Other Govt Aid | 422,899 | 0 | 0 | 0 | 0 | |
| 826401 I.S.F. Services | 4,100,488 | 4,287,541 | 4,547,937 | 4,899,870 | 4,899,870 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenues | 4,520,450 | 4,285,048 | 4,550,937 | 4,902,870 | 4,902,870 | 0 |
| Operating Expenses | | | | | | |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 135,869 | 34,647 | 69,485 | 71,394 | 71,394 | |
| 861012 Extra Help | 0 | 0 | 0 | 0 | 20,000 | |
| 861013 Overtime Reg Emp | 9 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 32,463 | 4,331 | 14,532 | 15,656 | 15,656 | |
| 861022 Co Cont OASDI | 7,753 | 1,980 | 4,048 | 4,201 | 4,201 | |
| 861023 Co Cont Medicare | 1,813 | 463 | 977 | 1,005 | 1,005 | |
| 861024 Co Cont Retire Incr | 12,714 | 1,964 | 5,906 | 5,445 | 5,445 | |
| 861030 Co Cont Health Ins | 26,085 | 7,505 | 9,276 | 9,276 | 9,276 | |
| 861031 Co Cont Unemp Ins | 171 | 141 | 141 | 141 | 141 | |
| 861035 Co Cont Workers Comp | 0 | 0 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 216,877 | 51,031 | 104,365 | 107,118 | 127,118 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 0 | 0 | 480 | 940 | 940 | |
| 862102 Workers Comp | 4,090,492 | 4,204,023 | 4,417,572 | 4,773,292 | 4,773,292 | |
| 862120 Maint - Equip | 1,750 | 0 | 0 | 0 | 0 | |
| 862150 Memberships | 0 | 0 | 0 | 0 | 0 | |
| 862170 Office Expense | 2,958 | 985 | 3,520 | 3,520 | 3,520 | |
| 862187 Education & Training | 125 | 0 | 2,500 | 1,000 | 1,000 | |
| 862189 Prof/Spec Svcs - Other | 30,860 | 7,000 | 20,000 | 15,000 | 15,000 | |
| 862239 Spec Dept Expense | 937 | 471 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 18 | 95 | 1,500 | 1,000 | 1,000 | |
| 862253 Travel Out of County | 0 | 0 | 1,000 | 1,000 | 1,000 | |
| Total Services & Supplies | 4,127,140 | 4,212,574 | 4,446,572 | 4,795,752 | 4,795,752 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|---|
| Expend Transfer & Reimb 865802 Oper Transfer Out | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total Expend Transfer & Reimb | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 4,394,017 | 4,263,605 | 4,550,937 | 4,902,870 | 4,922,870 | 0 |
| Operating Income (Loss) | 126,434 | 21,444 | 0 | 0 | (20,000) | 0 |
| Change in Net Assets | 126,434 | 21,444 | 0 | 0 | (20,000) | 0 |
| Net Assets - Beginning Balance | 115,463 | 241,897 | 263,340 | 0 | 263,340 | 0 |
| Net Assets - Ending Balance | 241,897 | 263,340 | 263,340 | 0 | 243,340 | 0 |

2060 - GRAND JURY
Finley Williams, Foreperson

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2060 Grand Jury
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Services & Supplies | | | | | | |
| 862060 Communications | 983 | 760 | 800 | 800 | 800 | |
| 862101 Insurance - General | 2,577 | 2,167 | 2,167 | 2,336 | 2,336 | |
| 862110 Jury & Witness Expense | 24,265 | 20,170 | 38,050 | 38,050 | 38,050 | |
| 862170 Office Expense | 3,931 | 3,354 | 5,000 | 3,357 | 3,357 | |
| 862187 Education & Training | 2,120 | 2,300 | 3,000 | 3,000 | 3,000 | |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 1,000 | 1,000 | 1,000 | |
| 862239 Spec Dept Exp | 0 | 55 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 39,128 | 38,916 | 42,167 | 42,167 | 42,167 | |
| 862253 Travel Out of County | 0 | 146 | 1,500 | 1,500 | 1,500 | |
| Total Services & Supplies | 73,005 | 67,868 | 93,684 | 92,210 | 92,210 | 0 |
| Total Net Appropriations | 73,005 | 67,868 | 93,684 | 92,210 | 92,210 | 0 |
| Total Net County Cost | 73,005 | 67,868 | 93,684 | 92,210 | 92,210 | 0 |

| | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|---|
| Total Services & Supplies | 74,936 | 950,634 | 316,184 | 1,179,736 | 1,179,736 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 5,000 | 5,000 | 5,000 | |
| 864370 Equipment | 0 | 0 | 5,000 | 5,000 | 5,000 | |
| Total Fixed Assets | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (1,388,854) | (2,391,003) | (1,697,037) | (2,695,876) | (2,695,876) | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | (1,388,854) | (2,391,003) | (1,697,037) | (2,695,876) | (2,695,876) | 0 |
| Total Net Appropriations | 0 | 57,763 | 0 | 319,122 | 319,122 | 0 |
| Total Net County Cost | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|----------------|-------------------|------------------|------------------|------------------|----------|
| 862230 Info Tech Equip | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 124,543 | 144,482 | 198,729 | 150,690 | 170,690 | |
| 862250 Trans/Travel | 4,581 | 2,148 | 3,500 | 2,500 | 5,000 | |
| 862253 Travel Out of County | 2,234 | 1,433 | 1,500 | 1,500 | 1,500 | |
| 862260 Utilities | 0 | 0 | 0 | 0 | 6,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 298,792 | 319,702 | 430,928 | 379,287 | 440,412 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 7,106 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 0 | 7,106 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | 0 | 0 | (10,000) | (10,000) | |
| 865802 Operating Transfer Out | 0 | 4,876 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 4,876 | 0 | (10,000) | (10,000) | 0 |
| | | | | | | |
| Total Net Appropriations | <u>805,932</u> | <u>978,942</u> | <u>1,205,472</u> | <u>1,164,460</u> | <u>1,296,417</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>192,605</u> | <u>383,849.02</u> | <u>552,272</u> | <u>502,960</u> | <u>583,917</u> | <u>0</u> |

**4010 - PUBLIC HEALTH ADMINISTRATION
Tammy Moss Chandler, HHS Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation
Activity: 401 Health and Sanitation - Health

Budget Unit: 4010 Public Health Administration
Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 823204 Misc Court Fine | 940 | 1,364 | 1,000 | 1,000 | 1,000 | |
| 825150 Motor Vehicle in Lieu | 950,822 | 1,132,054 | 0 | 719,117 | 719,117 | |
| 825341 Realignment Hlth Svcs | (232,461) | 0 | 1,006,240 | 0 | 0 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| 825670 Federal Other | 253,698 | 444,327 | 300,000 | 280,000 | 280,000 | |
| 825810 Other Govt Agency Aid | 0 | 47,345 | 123,328 | 107,265 | 107,265 | |
| 826263 Health - Vital Stats | 44,780 | 46,781 | 45,000 | 46,000 | 46,000 | |
| 826390 Other Charges | 296,323 | 210,955 | 361,807 | 354,743 | 354,743 | |
| 827400 Prior Year Revenue | 0 | 621 | 0 | 0 | 0 | |
| 827600 Other Sales | 2,846 | 3,253 | 3,200 | 2,500 | 2,500 | |
| 827700 Other | 0 | 0 | 0 | 1,000 | 1,000 | |
| 827801 Grant Revenue | 81,694 | 3,703 | 83,398 | 126,250 | 126,250 | |
| Total Revenues | 1,398,642 | 1,890,403 | 1,923,973 | 1,637,875 | 1,637,875 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 614,643 | 808,446 | 1,058,951 | 1,120,780 | 1,152,848 | |
| 861012 Extra Help | 80,364 | 10,721 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 6,192 | 8,411 | 7,500 | 7,500 | 7,500 | |
| 861021 Co Cont Retirement | 158,381 | 239,576 | 303,626 | 335,880 | 345,590 | |
| 861022 Co Cont OASDI | 34,948 | 47,610 | 62,756 | 67,251 | 69,103 | |
| 861023 Co Cont Medicare | 9,284 | 11,298 | 14,675 | 15,727 | 16,161 | |
| 861024 Co Cont Retire Incr | 60,780 | 99,539 | 118,412 | 107,932 | 111,369 | |
| 861030 Co Cont Health Ins | 101,096 | 139,021 | 172,267 | 156,747 | 163,378 | |
| 861031 Co Cont Unemp Ins | 2,622 | 1,807 | 1,466 | 1,621 | 1,621 | |
| 861035 Co Cont Workers Comp | 23,483 | 29,191 | 42,630 | 51,140 | 51,140 | |
| Total Salaries & Employee Benefits | 1,091,793 | 1,395,620 | 1,782,283 | 1,864,578 | 1,918,710 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 13,813 | 12,479 | 13,425 | 10,495 | 10,495 | |
| 862101 Insurance - General | 110,459 | 84,017 | 17,348 | 114,922 | 114,922 | |
| 862109 Insurance - Other | 781 | 0 | 1,155 | 9,500 | 9,500 | |
| 862120 Maint - Equip | 0 | 93 | 750 | 750 | 750 | |
| 862130 Maint - Strc Impr & Grnds | 0 | 0 | 1,200 | 1,200 | 1,200 | |
| 862150 Memberships | 6,124 | 6,564 | 7,000 | 7,300 | 7,300 | |
| 862170 Office Expense | 16,479 | 18,164 | 25,215 | 21,264 | 21,264 | |
| 862185 Medical & Dental Svcs | 128 | 0 | 0 | 0 | 0 | |
| 862187 Education & Training | 3,664 | 4,277 | 5,785 | 5,000 | 5,000 | |
| 862189 Prof/Spec Svcs - Other | 186,383 | 353,156 | 400,512 | 364,027 | 414,027 | |

| | | | | | | |
|--|------------------|------------------|--------------------|--------------------|--------------------|----------|
| 862190 Publ/Legal Notice | 1,951 | 34 | 2,000 | 1,000 | 1,000 | |
| 862210 Rent/Lease - Bldg Grnds | 75 | 1,142 | 2,000 | 0 | 0 | |
| 862230 Info Tech Equip | 5,042 | 2,692 | 6,000 | 6,000 | 6,000 | |
| 862239 Spec Dept Expense | 544,126 | 628,899 | 707,990 | 722,484 | 722,484 | |
| 862250 Trans/Travel | 5,168 | 8,225 | 19,500 | 15,182 | 15,182 | |
| 862253 Travel Out of County | 20,469 | 11,753 | 30,200 | 18,495 | 18,495 | |
| 862260 Utilities | 9,590 | (3,233) | 10,925 | 9,700 | 9,700 | |
| Total Services & Supplies | 924,251 | 1,128,262 | 1,251,005 | 1,307,319 | 1,357,319 | 0 |
| Other Charges | | | | | | |
| 863113 Pymts Other Gov Agnc | 0 | 0 | 20,000 | 0 | 0 | |
| 863280 Contr Other Agency | 0 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 0 | 0 | 20,000 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (609,285) | (624,108) | (1,130,371) | (1,529,735) | (1,529,735) | |
| 865802 Oper Transfer Out | 6,700 | 0 | 22,305 | 32,362 | 32,362 | |
| Total Expend Transfer & Reimb | (602,585) | (624,108) | (1,108,066) | (1,497,373) | (1,497,373) | 0 |
| Total Net Appropriations | 1,413,459 | 1,899,774 | 1,945,222 | 1,674,524 | 1,778,656 | 0 |
| Total Net County Cost | 14,817 | 9,371 | 21,249 | 36,649 | 140,781 | 0 |

4011 - ENVIRONMENTAL HEALTH
Tammy Moss Chandler, HHSA Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4011 Environmental Health
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 822606 Land Use Fee | 314,661 | 285,945 | 300,000 | 300,000 | 466,926 | |
| 825150 Motor Vehicle in Lieu | 832,917 | 290,878 | 0 | 0 | 0 | |
| 825341 Realignment Hlth Svcs | (429,926) | 0 | 1,057,287 | 821,458 | 821,458 | |
| 825490 State Other | 12,450 | 5,373 | 24,630 | 20,000 | 20,000 | |
| 825670 Federal Other | 24,596 | 0 | 30,000 | 30,000 | 30,000 | |
| 826283 Consumer Protect Prog | 432,994 | 455,871 | 414,387 | 430,000 | 430,000 | |
| 826315 Solid Waste Fee | 78,750 | 79,173 | 75,000 | 75,000 | 75,000 | |
| 826390 Other Charges | 480,057 | 495,588 | 559,032 | 614,364 | 614,364 | |
| 827400 Prior Year Revenue | 0 | 610 | 0 | 0 | 0 | |
| 827700 Other | 294 | 793 | 0 | 50 | 50 | |
| 827802 Oper Transfer In | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,746,793 | 1,614,231 | 2,460,336 | 2,290,872 | 2,457,798 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 823,113 | 920,734 | 1,239,503 | 1,121,094 | 1,225,924 | |
| 861012 Extra Help | 29,350 | 29,184 | 41,000 | 68,129 | 68,129 | |
| 861013 Overtime Reg Emp | 22,312 | 33,086 | 0 | 16,246 | 16,246 | |
| 861021 Co Cont Retirement | 214,307 | 264,293 | 347,838 | 334,300 | 365,267 | |
| 861022 Co Cont OASDI | 47,993 | 54,417 | 73,503 | 67,353 | 73,853 | |
| 861023 Co Cont Medicare | 12,139 | 13,654 | 18,292 | 17,244 | 18,764 | |
| 861024 Co Cont Retire Incr | 82,411 | 110,284 | 131,860 | 110,890 | 119,413 | |
| 861030 Co Cont Health Ins | 131,649 | 144,057 | 179,034 | 167,125 | 181,711 | |
| 861031 Co Cont Unemp Ins | 7,973 | 4,920 | 3,287 | 832 | 832 | |
| 861035 Co Cont Workers Comp | 36,697 | 32,465 | 10,876 | 6,332 | 6,332 | |
| Total Salaries & Employee Benefits | 1,407,945 | 1,607,096 | 2,045,193 | 1,909,545 | 2,076,471 | 0 |
| Services & Supplies | | | | | | |
| 862050 Clothing/Pers Items | 0 | 0 | 0 | 0 | 0 | |
| 862060 Communications | 4,453 | 4,741 | 12,850 | 6,600 | 6,600 | |
| 862101 Insurance - General | 8,748 | 7,838 | 7,253 | 7,128 | 7,128 | |
| 862120 Maint - Equip | 1,050 | 0 | 3,000 | 3,000 | 3,000 | |
| 862130 Maint Strc/Impr/Grnds | 0 | 0 | 10,000 | 0 | 0 | |
| 862150 Memberships | 174 | 712 | 1,950 | 1,950 | 1,950 | |
| 862170 Office Expense | 33,678 | 48,907 | 21,350 | 22,850 | 22,850 | |
| 862185 Medical/Dental Svcs | 235 | 378 | 750 | 950 | 950 | |
| 862187 Education & Training | 7,827 | 5,367 | 20,000 | 24,700 | 24,700 | |
| 862189 Prof/Spec Svcs - Other | 114,116 | 16,848 | 90,000 | 80,000 | 80,000 | |
| 862190 Publ/Legal Notice | 63 | 828 | 1,100 | 1,100 | 1,100 | |

| | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 862210 Rent/Lease - Bldg & Grnds | 0 | 0 | 500 | 500 | 500 | |
| 862220 Small Tools & Instrmnt | 0 | 0 | 500 | 500 | 500 | |
| 862230 Info Tech Equip | 16,749 | 845 | 6,400 | 6,400 | 6,400 | |
| 862239 Spec Dept Expense | 247,329 | 103,730 | 387,666 | 192,852 | 192,852 | |
| 862250 Trans/Travel | 39,584 | 37,989 | 46,750 | 46,750 | 46,750 | |
| 862253 Travel Out of County | 11,443 | 7,889 | 21,000 | 29,000 | 29,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 485,448 | 236,071 | 631,069 | 424,280 | 424,280 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 0 | 197,000 | 90,000 | 90,000 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 0 | 0 | 197,000 | 90,000 | 90,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (690) | (17,924) | (79,817) | 0 | 0 | |
| 865802 Oper Transfer Out | 0 | 0 | 25,000 | 10,000 | 10,000 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | (690) | (17,924) | (54,817) | 10,000 | 10,000 | 0 |
| Total Net Appropriations | | | | | | |
| | <u>1,892,703</u> | <u>1,825,243</u> | <u>2,818,445</u> | <u>2,433,825</u> | <u>2,600,751</u> | <u>0</u> |
| Total Net County Cost | | | | | | |
| | <u>145,910</u> | <u>211,012</u> | <u>358,109</u> | <u>142,953</u> | <u>142,953</u> | <u>0</u> |

4012 - SUBSTANCE USE AND DISORDER TREATMENT (SUDT)
Tammy Moss Chandler, HHS Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4012 Substance Use and Disorder Treatment
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 823205 Drug/Alcohol Fine | 21,510 | 16,578 | 18,462 | 16,500 | 16,500 | |
| 823206 Co Alcohol Educ | 16,281 | 12,473 | 0 | 0 | 0 | |
| 823207 Drug Abuse Educ | 5,179 | 6,050 | 0 | 0 | 0 | |
| 825341 Realignment Hlth Svcs | 543,923 | 0 | 24,083 | 0 | 0 | |
| 825342 Realignment Mental Health | 0 | 522,595 | 599,320 | 645,930 | 645,930 | |
| 825344 2011 Realign Pub Safety | 0 | 57,337 | 54,538 | 49,174 | 49,174 | |
| 825393 State Aid - Drug & Alc | 708,823 | 941,800 | 1,093,751 | 1,122,406 | 1,122,406 | |
| 825490 State Other | 0 | 52 | 0 | 0 | 0 | |
| 825670 Federal Other | 11,207 | 1,708 | 0 | 0 | 0 | |
| 826265 Drug Diversion Svc | 25,284 | 9,984 | 20,000 | 20,000 | 20,000 | |
| 826348 Driving Under Infl | 19,042 | 19,139 | 17,890 | 17,890 | 17,890 | |
| 827700 Other | 2,025 | 0 | 0 | 196,742 | 196,742 | |
| 827801 Grant Revenue | 0 | 0 | 0 | 0 | 0 | |
| 827802 Operating Transfer In | 0 | 23,873 | 135,000 | 0 | 0 | |
| 827805 Medi-Cal | 28,460 | 22,430 | 16,300 | 90,000 | 90,000 | |
| Total Revenues | 1,381,732 | 1,634,019 | 1,979,344 | 2,158,642 | 2,158,642 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 800,662 | 858,910 | 1,208,836 | 1,273,735 | 1,273,735 | |
| 861012 Extra Help | 30,320 | 14,043 | 34,986 | 0 | 0 | |
| 861013 Overtime Reg Emp | 3,825 | 5,004 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 224,125 | 256,830 | 345,746 | 371,164 | 371,164 | |
| 861022 Co Cont OASDI | 46,796 | 50,781 | 71,793 | 75,143 | 75,143 | |
| 861023 Co Cont Medicare | 11,382 | 12,084 | 17,298 | 17,575 | 17,575 | |
| 861024 Co Cont Retire Incr | 87,054 | 106,276 | 131,075 | 119,317 | 119,317 | |
| 861030 Co Cont Health Ins | 166,606 | 152,548 | 200,080 | 218,263 | 218,263 | |
| 861031 Co Cont Unemp Ins | 6,699 | 5,719 | 7,493 | 7,164 | 7,164 | |
| 861035 Co Cont Workers Comp | 80,844 | 116,933 | 173,042 | 278,623 | 278,623 | |
| Total Salaries & Employee Benefits | 1,458,313 | 1,579,126 | 2,190,349 | 2,360,984 | 2,360,984 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 7,235 | 6,681 | 4,416 | 4,972 | 4,972 | |
| 862090 Household Expense | 3,128 | 4,529 | 3,891 | 2,800 | 2,800 | |
| 862101 Insurance - General | 6,498 | 6,085 | 5,307 | 6,180 | 6,180 | |
| 862109 Insurance Other | 3,368 | 0 | 3,723 | 25,509 | 25,509 | |
| 862120 Maintenance-Equipment | 0 | 82 | 0 | 0 | 0 | |
| 862130 Maint Strc/Impr/Grnds | 1,279 | 2,511 | 1,922 | 1,700 | 1,700 | |
| 862140 Med Dntl & Lab Supls | 10,660 | 11,936 | 9,500 | 1,500 | 1,500 | |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------|
| 862150 Memberships | 6,978 | 14,574 | 11,500 | 11,500 | 11,500 | |
| 862170 Office Expense | 15,257 | 16,989 | 10,500 | 13,500 | 13,500 | |
| 862185 Medical/Dental Svcs | 4,192 | 346 | 5,750 | 2,200 | 2,200 | |
| 862187 Education & Training | 404 | 270 | 3,325 | 300 | 300 | |
| 862189 Prof/Spec Svcs - Other | 73,577 | 94,332 | 70,140 | 161,600 | 322,498 | |
| 862190 Publ/Legal Notice | 6,008 | 2,886 | 4,000 | 3,000 | 3,000 | |
| 862230 Info Tech Equip | 269 | 3,617 | 2,500 | 2,500 | 2,500 | |
| 862239 Spec Dept Expense | 184,325 | 196,325 | 228,678 | 354,530 | 354,530 | |
| 862250 Trans/Travel | 4,349 | 8,088 | 10,850 | 10,900 | 10,900 | |
| 862253 Travel Out of County | 1,138 | 5,748 | 8,550 | 8,500 | 8,500 | |
| 862260 Utilities | 17,908 | 17,746 | 15,008 | 15,750 | 15,750 | |
| Total Services & Supplies | 346,573 | 392,744 | 399,560 | 626,941 | 787,839 | 0 |
| Other Charges | | | | | | |
| 863119 Supp/Care - Other | 0 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 24,000 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 24,000 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (381,123) | (439,508) | (546,194) | (731,904) | (731,904) | |
| 865802 Oper Transfer Out | 0 | (18,441) | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | (381,123) | (457,949) | (546,194) | (731,904) | (731,904) | 0 |
| Total Net Appropriations | 1,423,762 | 1,513,921 | 2,067,715 | 2,256,021 | 2,416,919 | 0 |
| Total Net County Cost | 42,031 | (120,098) | 88,371 | 97,379 | 258,277 | 0 |

4013 - PUBLIC HEALTH NURSING
Tammy Moss Chandler, HHS Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4013 Public Health Nursing
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824200 Rent/Concession | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 825150 Motor Vehicle in Lieu | 636,487 | 908,322 | 0 | 0 | 0 | |
| 825341 Realignment Hlth Svcs | 149,566 | 0 | 1,605,244 | 1,541,596 | 1,541,596 | |
| 825490 State Other | 307,681 | 323,296 | 361,431 | 364,431 | 364,431 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 826300 Nursing Fee | 7,806 | 10,678 | 12,500 | 11,000 | 11,000 | |
| 826390 Other Charges | 0 | 0 | 0 | 0 | 0 | |
| 827600 Other Sales | 0 | 0 | 0 | 0 | 0 | |
| 827700 Other | (450) | 8,409 | 0 | 19,469 | 19,469 | |
| 827707 Donation | 3,240 | 2,379 | 3,500 | 3,500 | 3,500 | |
| 827801 Grant Revenue | 0 | 0 | 0 | 0 | 0 | |
| 827802 Oper Transfer In | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,107,330 | 1,256,085 | 1,985,675 | 1,942,996 | 1,942,996 | 0 |

| | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|----------|
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 581,498 | 570,354 | 862,882 | 915,408 | 915,408 | |
| 861012 Extra Help | 0 | 10,789 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 7,525 | 17,547 | 0 | 22,016 | 22,016 | |
| 861021 Co Cont Retirement | 152,638 | 166,783 | 245,849 | 279,710 | 279,710 | |
| 861022 Co Cont OASDI | 34,207 | 34,449 | 51,536 | 56,473 | 56,473 | |
| 861023 Co Cont Medicare | 8,036 | 8,217 | 12,053 | 13,207 | 13,207 | |
| 861024 Co Cont Retire Incr | 56,931 | 68,123 | 91,527 | 88,394 | 88,394 | |
| 861030 Co Cont Health Ins | 114,922 | 93,387 | 123,596 | 122,897 | 122,897 | |
| 861031 Co Cont Unemp Ins | 5,572 | 4,047 | 3,070 | 1,179 | 1,179 | |
| 861035 Co Cont Workers Comp | 83,502 | 102,158 | 133,055 | 90,064 | 90,064 | |
| Total Salaries & Employee Benefits | 1,044,831 | 1,075,854 | 1,523,568 | 1,589,348 | 1,589,348 | 0 |

| | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--|
| Services & Supplies | | | | | | |
| 862060 Communications | 8,913 | 5,634 | 8,050 | 9,125 | 9,125 | |
| 862090 Household Expense | 7,857 | 7,861 | 6,600 | 8,700 | 8,700 | |
| 862101 Insurance - General | 24,282 | 18,144 | 3,305 | 3,608 | 3,608 | |
| 862109 Insurance Other | 2,344 | 0 | 0 | 22,357 | 22,357 | |
| 862120 Maint - Equip | 0 | 42 | 0 | 0 | 0 | |
| 862130 Maint Strc/Impr/Grnds | 1,624 | 1,109 | 2,000 | 2,000 | 2,000 | |
| 862140 Med Dntl & Lab Supls | 25,632 | 15,253 | 26,100 | 21,500 | 21,500 | |
| 862150 Memberships | 1,100 | 2,050 | 1,600 | 1,600 | 1,600 | |
| 862170 Office Expense | 10,648 | 8,403 | 7,500 | 7,400 | 7,400 | |
| 862185 Medical/Dental Svcs | 114 | 248 | 750 | 750 | 750 | |
| 862187 Education & Training | 1,815 | 3,654 | 8,100 | 8,100 | 8,100 | |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------|
| 862189 Prof/Spec Svcs - Other | 20,400 | 20,400 | 23,000 | 23,000 | 23,000 | |
| 862190 Publ/Legal Notice | 1,345 | 3,219 | 2,000 | 2,000 | 2,000 | |
| 862230 Info Tech Equip | 2,697 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 146,242 | 129,771 | 333,798 | 214,980 | 214,980 | |
| 862250 Trans/Travel | 6,325 | 4,575 | 10,500 | 10,500 | 10,500 | |
| 862253 Travel Out of County | 7,954 | 5,652 | 13,100 | 13,100 | 13,100 | |
| 862260 Utilities | 12,638 | 11,126 | 13,000 | 13,000 | 13,000 | |
| Total Services & Supplies | 281,929 | 237,142 | 459,403 | 361,720 | 361,720 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 5,518 | 152,193 | 113,850 | 117,834 | 117,834 | |
| 863280 Contr Other Agency | 0 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 5,518 | 152,193 | 113,850 | 117,834 | 117,834 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structures & Imprvments | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 0 | 81,000 | 100,000 | 100,000 | |
| Total Fixed Assets | 0 | 0 | 81,000 | 100,000 | 100,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | (30,000) | (73,604) | (73,604) | |
| 865802 Oper Transfer Out | 0 | 17,107 | 62,803 | 72,647 | 72,647 | |
| Total Expend Transfer & Reimb | 0 | 17,107 | 32,803 | (957) | (957) | 0 |
| Total Net Appropriations | 1,332,279 | 1,482,296 | 2,210,624 | 2,167,945 | 2,167,945 | 0 |
| Total Net County Cost | 224,949 | 226,211 | 224,949 | 224,949 | 224,949 | 0 |

**4016 - EMERGENCY MEDICAL SERVICES
Tammy Moss Chandler, HHS Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation
Activity: 401 Health and Sanitation - Health

Budget Unit: 4016 Emergency Medical Services
Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 169,579 | 176,386 | 175,000 | 175,000 | 175,000 | |
| 821120 Curr Unsec Prop Tax | 5,551 | 5,810 | 5,900 | 5,900 | 5,900 | |
| 821130 Supplemental Roll Tax | 1,258 | 1,889 | 300 | 300 | 300 | |
| 821210 Prior Sec Prop Tax | (309) | (225) | (500) | (500) | (500) | |
| 821220 Prior Unsec Prop Tax | 378 | 258 | 200 | 200 | 200 | |
| 821510 Sales Tax - Public Safety | 0 | 0 | 564,874 | 0 | 0 | |
| 821700 Hwy Prop Rental | 0 | 0 | 10 | 10 | 10 | |
| 823204 Misc Court Fine | 155,057 | 111,256 | 120,398 | 152,987 | 152,987 | |
| 825341 Realignment Hlth Svcs | 0 | 0 | 0 | 0 | 0 | |
| 825472 County Hospital | 0 | 0 | 0 | 40,000 | 40,000 | |
| 825481 Homeowner Exemption | 1,753 | 1,704 | 1,500 | 1,500 | 1,500 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| 826360 Educational Services | 0 | 0 | 0 | 0 | 0 | |
| 826361 EMS Per Call Fee | 26,629 | 26,549 | 22,000 | 22,000 | 22,000 | |
| 826390 Other Charges | 134,926 | 129,576 | 80,000 | 80,000 | 80,000 | |
| 827700 Other | 466 | 551 | 509 | 509 | 509 | |
| 827801 Grant Revenue | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 495,288 | 453,755 | 970,191 | 477,906 | 477,906 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 11,499 | 0 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 0 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 3,056 | 0 | 0 | 0 | 0 | |
| 861022 Co Cont OASDI | 679 | 0 | 0 | 0 | 0 | |
| 861023 Co Cont Medicare | 159 | 0 | 0 | 0 | 0 | |
| 861024 Co Cont Retire Incr | 1,196 | 0 | 0 | 0 | 0 | |
| 861030 Co Cont Health Ins | 1,431 | 0 | 0 | 0 | 0 | |
| 861031 Co Cont Unemp Ins | 320 | 0 | 0 | 0 | 0 | |
| 861035 Co Cont Workers Comp | 0 | 0 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 18,340 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 1,646 | 1,205 | 1,650 | 1,650 | 1,650 | |
| 862101 Insurance - General | 376 | 353 | 335 | 351 | 351 | |
| 862120 Maint Equip | 0 | 127 | 10,240 | 2,000 | 2,000 | |
| 862140 Med Dntl & Lab Supls | 8,781 | 4,020 | 6,000 | 6,023 | 6,023 | |
| 862170 Office Expense | 315 | 28 | 100 | 20 | 20 | |
| 862185 Medical & Dental Svcs | 71,363 | 0 | 0 | 0 | 0 | |

| | | | | | | |
|-------------------------------|----------------|----------------|------------------|----------------|----------------|----------|
| 862187 Education & Training | 3,320 | 0 | 0 | 0 | 0 | |
| 862189 Prof/Spec Svcs - Other | 58,752 | 48,300 | 30,000 | 24,500 | 24,500 | |
| 862230 Info Tech Equip | 1,323 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 5,635 | 13,258 | 0 | 2,766 | 2,766 | |
| 862250 Trans/Travel | 0 | 0 | 250 | 100 | 100 | |
| 862253 Travel Out of County | 0 | 0 | 125 | 100 | 100 | |
| 862260 Utilities | 570 | 550 | 500 | 500 | 500 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 152,080 | 67,840 | 49,200 | 38,010 | 38,010 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 473,102 | 336,657 | 1,023,130 | 648,130 | 798,130 | |
| 863119 Supp/Care - Other | 0 | 0 | 40,000 | 40,000 | 40,000 | |
| 863280 Contr Other Agency | 219,514 | 99,500 | 99,947 | 107,500 | 107,500 | |
| <hr/> | | | | | | |
| Total Other Charges | 692,615 | 436,157 | 1,163,077 | 795,630 | 945,630 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | (150,000) | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | (150,000) | 0 |
| Total Net Appropriations | <u>863,036</u> | <u>503,997</u> | <u>1,212,277</u> | <u>833,640</u> | <u>833,640</u> | <u>0</u> |
| <hr/> | | | | | | |
| Total Net County Cost | <u>367,748</u> | <u>50,242</u> | <u>242,086</u> | <u>355,734</u> | <u>355,734</u> | <u>0</u> |

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 862150 Memberships | 6,306 | 5,806 | 0 | 5,535 | 5,535 | |
| 862170 Office Expense | 57,800 | 48,926 | 60,100 | 58,800 | 58,800 | |
| 862182 Data Processing Svcs | 35,402 | 41,425 | 75,300 | 25,300 | 25,300 | |
| 862185 Medical/Dental Svcs | 186,492 | 45,742 | 365,000 | 553,600 | 553,600 | |
| 862187 Education & Training | 4,953 | 8,691 | 8,500 | 7,500 | 7,500 | |
| 862189 Prof/Spec Svcs - Other | 156,354 | 272,995 | 491,994 | 271,901 | 271,901 | |
| 862190 Publ/Legal Notice | 5,324 | 6,018 | 7,500 | 29,500 | 29,500 | |
| 862194 A-87 Costs | 0 | 0 | 246,789 | 299,814 | 299,814 | |
| 862200 Rent/Lease - Equip | 0 | 0 | 1,140 | 0 | 0 | |
| 862210 Rent/Lease - Bldg Grnds | 422 | 80 | 0 | 30 | 30 | |
| 862230 Info Tech Equip | 59,911 | 63,117 | 115,000 | 70,000 | 70,000 | |
| 862239 Spec Dept Expense | 327,375 | 263,426 | 403,513 | 397,186 | 397,186 | |
| 862250 Trans/Travel | 27,755 | 28,178 | 30,000 | 33,870 | 33,870 | |
| 862253 Travel Out of County | 21,323 | 23,304 | 43,300 | 23,800 | 23,800 | |
| 862260 Utilities | 34,917 | 47,136 | 35,500 | 41,000 | 41,000 | |
| Total Services & Supplies | 1,085,387 | 969,273 | 2,076,470 | 1,957,499 | 1,957,499 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 284,788 | 621,369 | 500,000 | 250,000 | 250,000 | |
| 863115 Svc Connected Exp | 0 | 0 | 0 | 0 | 0 | |
| 863119 Supp/Care - Other | 0 | 0 | 0 | 0 | 0 | |
| 863160 Accute Hospitalization | 14,100 | 32,616 | 0 | 0 | 0 | |
| 863161 Non-Accute Hospitalization | 45,666 | 43,188 | 50,000 | 50,000 | 50,000 | |
| 863162 Residential Care | 186,504 | (30,778) | 1,000,000 | 1,800,000 | 1,800,000 | |
| 863163 Individual Providers | 0 | 0 | 0 | 0 | 0 | |
| 863164 Organizational Providers | 0 | 0 | 0 | 0 | 0 | |
| 863280 Contr to Other Agncs | 13,872,762 | 15,497,481 | 14,558,254 | 14,558,254 | 15,350,381 | |
| 863310 Interest | 0 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 14,403,819 | 16,163,876 | 16,108,254 | 16,658,254 | 17,450,381 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 25,235 | 0 | 0 | 40,000 | 40,000 | |
| Total Fixed Assets | 25,235 | 0 | 0 | 40,000 | 40,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (1,156,953) | 0 | (853,430) | 0 | 0 | |
| 865802 Oper Transfer Out | 294,323 | 186,097 | 100,970 | 98,423 | 98,423 | |
| Total Expend Transfer & Reimb | (862,630) | 186,097 | (752,460) | 98,423 | 98,423 | 0 |
| Total Net Appropriations | 17,747,306 | 20,196,032 | 21,267,274 | 22,577,388 | 23,369,515 | 0 |
| Total Fund Balance Contribution | 1,003,810 | 232,131 | 0 | 28,842 | 28,842 | 0 |

| | | | | | | |
|--|--------------------|--------------------|------------------|------------------|------------------|----------|
| 862253 Travel Out of County | 72 | 431 | 9,000 | 4,500 | 4,500 | |
| 862260 Utilities | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 894,812 | 194,087 | 3,024,745 | 3,358,567 | 3,358,567 | 0 |
| Other Charges | | | | | | |
| 863124 GR-SSI-SSP Applicants | 396 | 0 | 25,000 | 25,000 | 25,000 | |
| 863280 Contr to Other Agncs | 2,910,764 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 2,911,160 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 0 | 0 | 32,000 | 32,000 | |
| Total Fixed Assets | 0 | 0 | 0 | 32,000 | 32,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | 0 | |
| 865802 Oper Transfer Out | 503,492 | 2,816,262 | 2,992,012 | 2,857,012 | 3,649,139 | |
| Total Expend Transfer & Reimb | 503,492 | 2,816,262 | 2,992,012 | 2,857,012 | 3,649,139 | 0 |
| Total Net Appropriations | 4,473,714 | 3,166,707 | 6,255,119 | 6,274,495 | 7,066,622 | 0 |
| Total Fund Balance Contribution | (1,231,068) | (1,557,969) | 2,377,403 | 1,689,701 | 2,481,828 | 0 |

4070 - COUNTY MEDICAL SERVICES PROGRAM
Tammy Moss Chandler, HHS Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4070 Hsptl & Mdcl Services

Activity: 402 Health and Sanitation - Hospital

Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825150 Motor Vehicle in Lieu | 0 | 0 | 0 | 0 | 0 | 0 |
| 825341 Realignment Hlth Svcs | 429,538 | 1,332,464 | 2,625,961 | 1,950,400 | 2,775,695 | |
| 825473 Non-County Hosp | 60,222 | 0 | 76,000 | 76,000 | 76,000 | |
| 825475 EMS - Physician Svcs | 177,263 | 359,346 | 300,000 | 300,000 | 300,000 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| 825670 Federal Other | 988,104 | 1,152,404 | 3,593,863 | 2,525,086 | 3,875,676 | |
| Total Revenues | 1,655,127 | 2,844,214 | 6,595,824 | 4,851,486 | 7,027,371 | 0 |
| Services & Supplies | | | | | | |
| 862101 Insurance - General | 0 | 0 | 0 | 0 | 0 | |
| 862170 Office Expense | 0 | 2 | 0 | 0 | 0 | |
| 862189 Prof/Spec Svcs - Other | 13,235 | 52,928 | 1,167,902 | 0 | 0 | |
| 862239 Spec Dept Expense | 429,538 | 1,332,464 | 2,625,961 | 1,950,400 | 4,204,059 | |
| Total Services & Supplies | 442,773 | 1,385,394 | 3,793,863 | 1,950,400 | 4,204,059 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 0 | 0 | 247,572 | 247,572 | 247,572 | |
| 863152 Non-Co Contract Hosp | 225,137 | 0 | 76,000 | 76,000 | 76,000 | |
| 863154 Physician Svcs - EMS | 259,920 | 111,774 | 300,000 | 300,000 | 300,000 | |
| Total Other Charges | 485,057 | 111,774 | 623,572 | 623,572 | 623,572 | 0 |
| Transfer & Reimbursements | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | 0 | |
| 865802 Oper Transfer Out | 0 | 125,000 | 0 | 422,173 | 422,173 | |
| Total Expend Transfer & Reimb | 0 | 125,000 | 0 | 422,173 | 422,173 | 0 |
| Total Net Appropriations | 927,830 | 1,622,169 | 4,417,435 | 2,996,145 | 5,249,804 | 0 |
| Total Net County Cost | (727,297) | (1,222,045) | (2,178,389) | (1,855,341) | (1,777,567) | 0 |

4080 - CALIFORNIA CHILDREN'S SERVICES
Tammy Moss Chandler, HHS Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation
 Activity: 403 Health and Sanitation - CCS

Budget Unit: 4080 Public Health - CCS
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825250 State Aid CCS | 563,092 | 736,231 | 795,390 | 795,390 | 795,390 | |
| 825341 Realignment Hlth Svcs | 137,112 | (134,758) | 103,241 | 51,671 | 51,671 | |
| 825490 State Other | 183,109 | 193,632 | 247,156 | 227,265 | 227,265 | |
| 826330 CA Children's Svcs | 680 | 640 | 750 | 600 | 600 | |
| 826390 Other Charges | 0 | 0 | 0 | 0 | 0 | |
| 827707 Donation | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 883,993 | 795,745 | 1,146,537 | 1,074,926 | 1,074,926 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 317,819 | 374,727 | 429,419 | 410,797 | 410,797 | |
| 861012 Extra Help | (6,924) | 5,296 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 1,454 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 82,100 | 91,361 | 104,350 | 112,039 | 112,039 | |
| 861022 Co Cont OASDI | 18,380 | 20,326 | 23,194 | 22,146 | 22,146 | |
| 861023 Co Cont Medicare | 4,200 | 5,136 | 5,848 | 5,685 | 5,685 | |
| 861024 Co Cont Retire Incr | 31,943 | 38,762 | 41,708 | 36,349 | 36,349 | |
| 861030 Co Cont Health Ins | 64,658 | 65,424 | 78,693 | 71,246 | 71,246 | |
| 861031 Co Cont Unemp Ins | 2,256 | 462 | 563 | 1,031 | 1,031 | |
| 861035 Co Cont Workers Comp | 118,184 | 112,760 | 74,394 | 55,099 | 55,099 | |
| Total Salaries & Employee Benefits | 634,070 | 714,254 | 758,169 | 714,392 | 714,392 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 2,228 | 2,066 | 4,350 | 3,600 | 3,600 | |
| 862101 Insurance - General | 3,493 | 5,730 | 3,130 | 3,309 | 3,309 | |
| 862109 Insurance Other | 879 | 0 | 646 | 932 | 932 | |
| 862120 Maintenance-Equipment | 0 | 15 | 0 | 0 | 0 | |
| 862150 Memberships | 500 | 500 | 500 | 500 | 500 | |
| 862170 Office Expense | 6,013 | 6,161 | 9,600 | 7,100 | 7,100 | |
| 862185 Medical/Dental Svcs | 32 | 2,249 | 9,000 | 9,000 | 9,000 | |
| 862187 Education & Training | 0 | 50 | 5,625 | 2,500 | 2,500 | |
| 862189 Prof/Spec Svcs - Other | 57,519 | 723 | 1,500 | 1,500 | 1,500 | |
| 862190 Publ/Legal Notice | 0 | 109 | 0 | 0 | 0 | |
| 862230 Info Tech Equip | 751 | 1,519 | 1,500 | 1,000 | 1,000 | |
| 862239 Spec Dept Expense | 89,346 | 120,584 | 170,411 | 148,244 | 148,244 | |
| 862250 Trans/Travel | 464 | 1,353 | 3,000 | 2,000 | 2,000 | |
| 862253 Travel Out of County | 16,256 | 14,413 | 44,000 | 42,750 | 42,750 | |
| 862260 Utilities | 3,018 | 2,916 | 4,000 | 3,000 | 3,000 | |
| Total Services & Supplies | 180,499 | 158,388 | 257,262 | 225,435 | 225,435 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 159,748 | 13,427 | 212,773 | 212,773 | 212,773 | |
| 863119 Supp/Care - Other | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | |
|-------------------------------|----------------|----------------|------------------|------------------|------------------|----------|
| Total Other Charges | 159,748 | 13,427 | 212,773 | 212,773 | 212,773 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 8,657 | 12,560 | 12,560 | |
| Total Expend Transfer & Reimb | 0 | 0 | 8,657 | 12,560 | 12,560 | 0 |
| Total Net Appropriations | <u>974,317</u> | <u>886,069</u> | <u>1,236,861</u> | <u>1,165,160</u> | <u>1,165,160</u> | <u>0</u> |
| Total Net County Cost | <u>90,324</u> | <u>90,324</u> | <u>90,324</u> | <u>90,234</u> | <u>90,234</u> | <u>0</u> |

| | | | | | | |
|--|-------------------|--------------------|--------------------|--------------------|-------------------|----------|
| 862120 Maint - Equip | 74,784 | 74,225 | 125,000 | 125,000 | 125,000 | |
| 862130 Maint Strc/Impr/Grnds | 77,603 | 95,547 | 197,400 | 197,400 | 197,400 | |
| 862150 Memberships | 28,876 | 30,283 | 42,120 | 52,000 | 52,000 | |
| 862170 Office Expense | 270,137 | 352,585 | 310,000 | 335,000 | 335,000 | |
| 862171 Paper Supplies | 35,218 | 37,995 | 45,000 | 45,000 | 45,000 | |
| 862172 Office Exp - Fedex/UPS | 13,781 | 13,817 | 18,000 | 18,000 | 18,000 | |
| 862181 Auditing/Fiscal Svc | 15,996 | 16,245 | 25,000 | 20,000 | 20,000 | |
| 862182 Data Processing Svcs | 229,315 | 424,454 | 452,893 | 461,100 | 461,100 | |
| 862183 Legal Fees | 0 | 0 | 5,000 | 5,000 | 5,000 | |
| 862185 Medical/Dental Svcs | 10,191 | 10,281 | 10,000 | 10,300 | 10,300 | |
| 862187 Education & Training | 14,178 | 18,800 | 76,625 | 77,125 | 77,125 | |
| 862188 Printing | 153,204 | 111,040 | 105,000 | 105,000 | 105,000 | |
| 862189 Prof/Spec Svcs - Other | 101,645 | 112,140 | 270,693 | 170,693 | 270,693 | |
| 862190 Publ/Legal Notice | 115,924 | 47,910 | 41,000 | 41,000 | 41,000 | |
| 862194 A-87 Costs | 0 | 0 | 0 | 0 | 1,000,000 | |
| 862200 Rent/Lease - Equip | 4,605 | 4,180 | 6,000 | 6,000 | 6,000 | |
| 862210 Rent/Lease - Bldg Grnds | 194,886 | 210,301 | 231,247 | 331,320 | 331,320 | |
| 862230 Info Tech Equip | 89,107 | 275,075 | 244,000 | 425,000 | 425,000 | |
| 862239 Spec Dept Expense | 1,012,314 | 2,005,634 | 1,539,284 | 2,441,570 | 2,784,995 | |
| 862250 Trans/Travel | 163,699 | 218,330 | 200,000 | 230,000 | 230,000 | |
| 862253 Travel Out of County | 184,445 | 224,636 | 230,000 | 230,000 | 230,000 | |
| 862260 Utilities | 224,737 | 216,310 | 285,000 | 285,000 | 285,000 | |
| Total Services & Supplies | 3,774,757 | 5,398,702 | 5,491,926 | 6,584,887 | 8,028,312 | 0 |
| Other Charges | | | | | | |
| 863112 Pmt to Private Inst | 98 | 11,520 | 1,858,216 | 1,820,400 | 1,962,489 | |
| 863115 Svc Connected Exp | 258,288 | 301,269 | 454,425 | 357,930 | 357,930 | |
| 863116 Child Care Svcs - MOE | 244,971 | 315,147 | 405,327 | 405,327 | 405,327 | |
| 863118 Family Svcs | 2,645,134 | 3,172,525 | 2,206,646 | 3,579,858 | 3,579,858 | |
| 863121 Independent Living | 27,595 | 22,870 | 52,000 | 52,811 | 52,811 | |
| 863126 Cal-Learn Prog Svcs | 0 | 99 | 10,000 | 10,000 | 10,000 | |
| 863131 Family Preservation | 120,257 | 161,589 | 260,433 | 260,433 | 260,433 | |
| 863132 Family Track | 367,077 | 427,820 | 416,302 | 647,746 | 647,746 | |
| 863133 Office of Educ Contract | 1,223,805 | 1,530,134 | 1,826,309 | 1,500,000 | 1,500,000 | |
| 863135 Job Alliance Prog Svc | 250,675 | 323,626 | 724,970 | 795,000 | 795,000 | |
| 863138 Welfare to Work 15% | 363,084 | 549,490 | 792,434 | 883,000 | 883,000 | |
| 863140 IHSS - PA | 5,705 | 0 | 25,000 | 25,000 | 25,000 | |
| Total Other Charges | 5,506,688 | 6,816,090 | 9,032,062 | 10,337,505 | 10,479,594 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 899,500 | 899,500 | |
| 864370 Equipment | 132,766 | 328,230 | 298,000 | 244,000 | 244,000 | |
| Total Fixed Assets | 132,766 | 328,230 | 298,000 | 1,143,500 | 1,143,500 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (1,132,807) | (2,048,659) | (3,789,559) | (3,710,400) | (3,210,400) | |
| 865802 Oper Transfer Out | 386,825 | 423,998 | 1,105,472 | 682,897 | 3,106,363 | |
| Total Expend Transfer & Reimb | (745,982) | (1,624,661) | (2,684,087) | (3,027,503) | (104,037) | 0 |
| Total Net Appropriations | 31,571,762 | 36,521,238 | 42,211,108 | 45,172,090 | 47,547,905 | 0 |
| Total Net County Cost | (329,651) | 662,025 | 1,099,479 | 999,461 | 1,099,461 | 0 |

**5170 - IN HOME SUPPORTIVE SERVICES
Tammy Moss Chandler, HHS Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5170 In Home Supportive Services

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825210 State Welfare Admin | 438,668 | 292,612 | 173,774 | 134,490 | 134,490 | |
| 825343 Realignment Pub Assist | 3,023,994 | 2,969,882 | 2,491,877 | 2,491,877 | 2,491,877 | |
| 825510 Federal Welfare Admin | 470,694 | 313,627 | 167,140 | 155,290 | 155,290 | |
| Total Revenues | 3,933,356 | 3,576,122 | 2,832,791 | 2,781,657 | 2,781,657 | 0 |
| Services & Supplies | | | | | | |
| 862189 Prof/Spec Svcs - Other | 860,408 | 782,637 | 293,000 | 328,000 | 328,000 | |
| 862239 Spec Dept Exp | 0 | 260,617 | 0 | 0 | 0 | |
| Total Services & Supplies | 860,408 | 1,043,254 | 293,000 | 328,000 | 328,000 | 0 |
| Other Charges | | | | | | |
| 863139 In Home Supp Svcs | 3,701,020 | 3,802,857 | 4,019,078 | 4,087,693 | 4,087,693 | |
| Total Other Charges | 3,701,020 | 3,802,857 | 4,019,078 | 4,087,693 | 4,087,693 | 0 |
| Total Net Appropriations | 4,561,428 | 4,846,111 | 4,312,078 | 4,415,693 | 4,415,693 | 0 |
| Total Net County Cost | 628,072 | 1,269,989 | 1,479,287 | 1,634,036 | 1,634,036 | 0 |

| | | | | | | |
|-------------------------------|----------------|------------------|------------------|------------------|------------------|----------|
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | (100,401) | (395,191) | (1,036,918) | (944,253) | |
| Total Expend Transfer & Reimb | 0 | (100,401) | (395,191) | (1,036,918) | (944,253) | 0 |
| Total Net Appropriations | <u>902,843</u> | <u>1,224,686</u> | <u>1,292,804</u> | <u>1,240,637</u> | <u>1,322,741</u> | <u>0</u> |
| Total Net County Cost | <u>902,348</u> | <u>1,224,607</u> | <u>1,292,804</u> | <u>1,228,111</u> | <u>1,310,215</u> | <u>0</u> |

0715 - HEALTH INSURANCE
Heidi Dunham, Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0715 Health Insurance
 Fund: 7150 Health Insurance

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | 21,103 | 30,883 | 0 | 0 | 0 | |
| 826401 I.S.F. Services | 13,595,069 | 13,649,330 | 13,500,000 | 13,775,000 | 13,775,000 | |
| Total Operating Revenues | 13,616,171 | 13,680,213 | 13,500,000 | 13,775,000 | 13,775,000 | 0 |
| Operating Expenses | | | | | | |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 292,726 | 292,619 | 379,217 | 417,228 | 417,228 | |
| 861012 Extra Help | 0 | 0 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 22 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 74,643 | 84,969 | 107,272 | 123,046 | 123,046 | |
| 861022 Co Cont OASDI | 16,314 | 16,970 | 21,245 | 23,711 | 23,711 | |
| 861023 Co Cont Medicare | 4,031 | 3,969 | 5,231 | 5,787 | 5,787 | |
| 861024 Co Cont Retire Incr | 29,284 | 36,483 | 43,912 | 43,231 | 43,231 | |
| 861030 Co Cont Health Ins | 39,186 | 48,323 | 56,201 | 54,620 | 54,620 | |
| 861031 Co Cont Unemp Ins | 1,452 | 1,103 | 282 | 222 | 222 | |
| 861035 Co Cont Workers Comp | 0 | 0 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 457,659 | 484,436 | 613,360 | 667,845 | 667,845 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 520 | 400 | 1,000 | 1,550 | 1,550 | |
| 862101 Insurance - General | 923,525 | 846,314 | 801,836 | 952,100 | 952,100 | |
| 862120 Maint - Equip | 2,277 | 5,332 | 2,700 | 500 | 500 | |
| 862150 Memberships | 0 | 0 | 0 | 250 | 250 | |
| 862170 Office Expense | 11,185 | 9,756 | 12,000 | 16,000 | 16,000 | |
| 862187 Education & Training | 1,823 | 4,687 | 5,500 | 5,000 | 5,000 | |
| 862189 Prof/Spec Svcs - Other | 556,589 | 572,610 | 598,277 | 651,442 | 651,442 | |
| 862190 Publ/Legal Notice | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 9,990,889 | 9,651,507 | 10,930,994 | 11,734,644 | 11,734,644 | |
| 862250 Trans/Travel | 170 | 174 | 1,750 | 1,500 | 1,500 | |
| 862253 Travel Out of County | 500 | 1,132 | 2,000 | 4,500 | 4,500 | |
| Total Services & Supplies | 11,487,478 | 11,091,914 | 12,356,057 | 13,367,486 | 13,367,486 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------------|------------|------------|------------|------------|------------|---|
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 190,931 | 250,978 | 326,068 | 361,867 | 361,867 | |
| Total Expend Transfer & Reimb | 190,931 | 250,978 | 326,068 | 361,867 | 361,867 | 0 |
| Total Operating Expenses | 12,136,068 | 11,827,327 | 13,295,485 | 14,397,198 | 14,397,198 | 0 |
| Operating Income (Loss) | 1,480,104 | 1,852,886 | 204,515 | (622,198) | (622,198) | 0 |
| Change in Net Assets | 1,480,104 | 1,852,886 | 204,515 | (622,198) | (622,198) | 0 |
| Net Assets - Beginning Balance | 7,073,201 | 8,553,305 | 10,406,191 | 0 | 10,610,706 | 0 |
| Net Assets - Ending Balance | 8,553,305 | 10,406,191 | 10,610,706 | 0 | 9,988,508 | 0 |

0716 - RETIREE HEALTH INSURANCE
Heidi Dunham, Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0716 Retiree Health
 Fund: 7160 Retiree Health Insurance

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Operating Revenues | | | | | | |
| 824100 Interest | 24 | 0 | 0 | 0 | 0 | 0 |
| 825670 Federal Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| 826401 I.S.F. Services | 52,224 | 0 | 0 | 0 | 0 | 0 |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 827802 Operating Transfer In | (52,335) | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | (86) | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 861012 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 861013 Overtime Reg Emp | 0 | 0 | 0 | 0 | 0 | 0 |
| 861021 Co Cont Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| 861022 Co Cont OASDI | 0 | 0 | 0 | 0 | 0 | 0 |
| 861023 Co Cont Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 861024 Co Cont Retire Incr | 0 | 0 | 0 | 0 | 0 | 0 |
| 861030 Co Cont Health Ins | 0 | 0 | 0 | 0 | 0 | 0 |
| 861031 Co Cont Unemp Ins | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 862101 Insurance - General | 0 | 0 | 0 | 0 | 0 | 0 |
| 862120 Maint - Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 862170 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 862187 Education & Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 862239 Spec Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 862250 Trans/Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 862253 Travel Out of County | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------------|------|---|---|---|---|---|
| Total Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Income (Loss) | (86) | 0 | 0 | 0 | 0 | 0 |
| Change in Net Assets | (86) | 0 | 0 | 0 | 0 | 0 |
| Net Assets - Beginning Balance | 86 | 0 | 0 | 0 | 0 | 0 |
| Net Assets - Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |

4025 - EMPLOYEE WELLNESS PROGRAM
Heidi Dunham, Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4025 Employee Wellness
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 826390 Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 827802 Oper Transfer In | 240,931 | 250,978 | 326,068 | 361,867 | 361,867 | |
| Total Revenues | 240,931 | 250,978 | 326,068 | 361,867 | 361,867 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 61,368 | 65,986 | 98,398 | 103,031 | 103,031 | |
| 861012 Extra Help | 0 | 0 | 0 | 0 | 0 | |
| 861013 Overtime Reg Emp | 13 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 16,041 | 19,735 | 28,413 | 31,053 | 31,053 | |
| 861022 Co Cont OASDI | 3,622 | 3,880 | 5,734 | 6,041 | 6,041 | |
| 861023 Co Cont Medicare | 847 | 907 | 1,342 | 1,413 | 1,413 | |
| 861024 Co Cont Retire Incr | 6,286 | 8,472 | 11,540 | 10,743 | 10,743 | |
| 861030 Co Cont Health Ins | 8,948 | 9,797 | 17,541 | 16,921 | 16,921 | |
| 861031 Co Cont Unemp Ins | 1,354 | 1,380 | 603 | 55 | 55 | |
| 861035 Co Cont Workers Comp | 4,499 | 4,088 | 24 | 22 | 22 | |
| Total Salaries & Employee Benefits | 102,979 | 114,245 | 163,595 | 169,279 | 169,279 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 154 | 166 | 300 | 300 | 300 | |
| 862101 Insurance - General | 1,456 | 1,039 | 113 | 139 | 139 | |
| 862120 Maint - Equip | 156 | 329 | 200 | 200 | 200 | |
| 862140 Med Dntl & Lab Supls | 706 | 0 | 710 | 710 | 710 | |
| 862150 Membership | 695 | 0 | 365 | 365 | 365 | |
| 862170 Office Expense | 16,018 | 11,579 | 16,932 | 16,932 | 16,932 | |
| 862185 Medical/Dental Svcs | 0 | 0 | 0 | 0 | 0 | |
| 862187 Education & Training | 495 | 652 | 1,500 | 1,500 | 1,500 | |
| 862189 Prof/Spec Svcs - Other | 114,717 | 119,468 | 136,653 | 165,142 | 165,142 | |
| 862230 Info Tech Equip | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 1,835 | 2,448 | 3,900 | 5,500 | 5,500 | |
| 862250 Trans/Travel | 926 | 189 | 800 | 800 | 800 | |
| 862253 Travel Out of County | 793 | 863 | 1,000 | 1,000 | 1,000 | |
| 862260 Utilities | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 137,952 | 136,733 | 162,473 | 192,588 | 192,588 | 0 |

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | 0 | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | <u>240,931</u> | <u>250,978</u> | <u>326,068</u> | <u>361,867</u> | <u>361,867</u> | <u>0</u> |
| <hr/> | | | | | | |
| Total Net County Cost | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

6110 - LIBRARY
Karen Horner, Librarian

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 6 Education
 Activity: 602 Education - Library Services

Budget Unit: 6110 Mendocino County Library
 Fund: 1205 County Library

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821500 Sales & Use Tax | 1,722,748 | 1,738,996 | 1,751,774 | 1,900,000 | 1,900,000 | |
| 824100 Interest | 5,156 | 7,268 | 5,000 | 12,000 | 12,000 | |
| 824110 Endow Fund Interest | 0 | 0 | 0 | 0 | 0 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| 825496 State Library Grant | 0 | 0 | 0 | 0 | 0 | |
| 826370 Library Services | 62,227 | 47,961 | 45,000 | 50,000 | 50,000 | |
| 827400 Prior Year Revenue | 0 | 61 | 0 | 0 | 0 | |
| 827600 Other Sales | 7,665 | 7,328 | 5,000 | 8,000 | 8,000 | |
| 827700 Other | 626 | 5 | 0 | 0 | 0 | |
| 827707 Donation | 4,700 | 8,139 | 2,500 | 5,000 | 5,000 | |
| 827801 Grant Revenue | 2,735 | 0 | 0 | 0 | 0 | |
| 827802 Oper Transfer In | 1,231,003 | 1,255,598 | 1,255,598 | 1,300,241 | 1,300,241 | |
| Total Revenues | 3,036,859 | 3,065,357 | 3,064,872 | 3,275,241 | 3,275,241 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 983,070 | 1,111,283 | 1,196,391 | 1,332,924 | 1,332,924 | |
| 861012 Extra Help | 49,206 | 44,691 | 45,000 | 80,000 | 80,000 | |
| 861013 Overtime Reg Emp | 21,810 | 13,417 | 10,000 | 20,000 | 20,000 | |
| 861021 Co Cont Retirement | 216,757 | 259,518 | 285,017 | 326,369 | 326,369 | |
| 861022 Co Cont OASDI | 51,951 | 57,390 | 61,853 | 67,283 | 67,283 | |
| 861023 Co Cont Medicare | 14,590 | 16,296 | 16,713 | 18,663 | 18,663 | |
| 861024 Co Cont Retire Incr | 80,658 | 102,167 | 103,952 | 101,247 | 101,247 | |
| 861030 Co Cont Health Ins | 183,151 | 171,560 | 173,581 | 216,388 | 216,388 | |
| 861031 Co Cont Unemp Ins | 15,138 | 13,090 | 10,972 | 7,656 | 7,656 | |
| 861035 Co Cont Workers Comp | 53,098 | 54,769 | 45,447 | 51,164 | 51,164 | |
| Total Salaries & Employee Benefits | 1,669,428 | 1,844,180 | 1,948,926 | 2,221,693 | 2,221,693 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 21,392 | 18,535 | 28,000 | 20,000 | 20,000 | |
| 862090 Household Expense | 44,244 | 45,129 | 40,860 | 59,520 | 59,520 | |
| 862101 Insurance - General | 19,637 | 19,424 | 15,473 | 20,779 | 20,779 | |
| 862120 Maint - Equip | 10,212 | 7,609 | 10,000 | 10,000 | 10,000 | |
| 862130 Maint - Strc/Imp/Grnds | 47,855 | 44,446 | 42,000 | 44,000 | 44,000 | |
| 862150 Memberships | 2,602 | 2,781 | 3,000 | 3,000 | 3,000 | |
| 862170 Office Expense | 34,768 | 35,490 | 40,000 | 40,000 | 40,000 | |
| 862185 Medical/Dental Svcs | 1,364 | 1,795 | 1,500 | 1,500 | 1,500 | |
| 862187 Education & Training | 4,062 | 721 | 5,000 | 10,000 | 10,000 | |
| 862189 Prof/Spec Svcs - Other | 170,031 | 160,476 | 160,000 | 215,000 | 215,000 | |
| 862190 Publ/Legal Notice | 5,220 | 714 | 2,000 | 2,000 | 2,000 | |
| 862194 A-87 Costs | 181,035 | 151,533 | 230,869 | 243,126 | 243,126 | |
| 862210 Rents & Leases - Bldg Grnds | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 | |
| 862230 Info Tech Equip | 40,483 | 29,382 | 15,000 | 15,000 | 15,000 | |
| 862239 Spec Dept Expense | 299,303 | 261,835 | 540,000 | 550,000 | 550,000 | |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------|
| 862250 Trans/Travel | 18,930 | 14,934 | 25,000 | 25,000 | 25,000 | |
| 862253 Travel Out of County | 8,964 | 10,256 | 10,000 | 10,000 | 10,000 | |
| 862260 Utilities | 58,650 | 62,092 | 70,000 | 70,000 | 70,000 | |
| Total Services & Supplies | 990,352 | 888,753 | 1,260,302 | 1,360,525 | 1,360,525 | 0 |
| Fixed Assets | | | | | | |
| 864370 Structures & Imprmnts | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 34,589 | 7,633 | 30,000 | 0 | 0 | |
| Total Fixed Assets | 34,589 | 7,633 | 30,000 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | 0 | |
| 865802 Oper Transfer Out | 61,172 | 0 | 121,150 | 0 | 140,000 | |
| Total Expend Transfer & Reimb | 61,172 | 0 | 121,150 | 0 | 140,000 | 0 |
| Total Net Appropriations | 2,755,542 | 2,740,567 | 3,360,378 | 3,582,218 | 3,722,218 | 0 |
| Total Fund Balance Contribution | (281,317) | (324,790) | 295,506 | 306,977 | 446,977 | 0 |

7110 - MUSEUM
Alison Glassey, Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 7 Recreation and Culture

Budget Unit: 7110 Mendocino County Museum

Activity: 702 Recreation and Culture - Culture

Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824110 Endow Fund Interest | 0 | 0 | 0 | 0 | 0 | |
| 824200 Rent/Concession | 9,312 | 9,432 | 9,312 | 9,432 | 9,432 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 9,312 | 9,432 | 9,312 | 9,432 | 9,432 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 170,723 | 180,119 | 212,655 | 228,128 | 232,628 | |
| 861012 Extra Help | 45,291 | 37,572 | 94,022 | 73,282 | 73,282 | |
| 861013 Overtime Reg Emp | 3,441 | 3,017 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 42,948 | 51,960 | 61,443 | 68,689 | 68,689 | |
| 861022 Co Cont OASDI | 10,025 | 10,683 | 12,457 | 13,404 | 13,404 | |
| 861023 Co Cont Medicare | 3,033 | 3,043 | 4,223 | 3,135 | 3,135 | |
| 861024 Co Cont Retire Incr | 15,318 | 20,183 | 22,466 | 20,984 | 20,984 | |
| 861030 Co Cont Health Ins | 31,024 | 31,915 | 34,039 | 36,088 | 36,088 | |
| 861031 Co Cont Unemp Ins | 2,531 | 3,714 | 2,560 | 1,330 | 1,330 | |
| 861035 Co Cont Workers Comp | 1,844 | 2,352 | 255 | 396 | 396 | |
| Total Salaries & Employee Benefits | 326,178 | 344,557 | 444,120 | 445,436 | 449,936 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 6,753 | 3,689 | 3,300 | 3,500 | 3,500 | |
| 862090 Household Expense | 4,121 | 11,506 | 6,000 | 8,000 | 8,000 | |
| 862101 Insurance - General | 17,955 | 18,009 | 16,718 | 19,289 | 19,289 | |
| 862130 Maint - Strc/Impr/Grnds | 0 | 0 | 0 | 0 | 0 | |
| 862160 Misc Expense | 0 | 0 | 0 | 0 | 0 | |
| 862170 Office Expense | 10,619 | 4,820 | 4,000 | 7,000 | 7,000 | |
| 862189 Prof/Spec Svcs - Other | 28,933 | 40,976 | 40,000 | 40,000 | 136,000 | |
| 862200 Rent/Lease - Equip | 0 | 432 | 0 | 0 | 0 | |
| 862230 Info Tech Equip | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 120 | 168 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 1,407 | 1,544 | 1,000 | 1,951 | 1,951 | |
| 862253 Travel Out of County | 255 | 356 | 0 | 0 | 0 | |
| 862260 Utilities | 27,668 | 30,492 | 34,000 | 35,000 | 35,000 | |
| Total Services & Supplies | 97,831 | 111,991 | 105,018 | 114,740 | 210,740 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---|
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 424,009 | 456,549 | 549,138 | 560,176 | 660,676 | 0 |
| Total Net County Cost | 414,697 | 447,117 | 539,826 | 550,744 | 651,244 | 0 |

7112 - MUSEUM SPECIAL PROJECTS
Alison Glassey, Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 7 Recreation and Culture Budget Unit: 7112 Museum Spec Projects
 Activity: 702 Recreation and Culture - Culture Fund: 1215 Museum Spec Projects

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824100 Interest | 44 | 9 | 0 | 0 | 0 | |
| 824110 Endowment Fund Interest | 0 | 15,000 | 0 | 0 | 0 | |
| 827600 Other Sales | 124,175 | 86,050 | 0 | 0 | 0 | |
| 827707 Donation | 1,000 | 0 | 0 | 0 | 0 | |
| 827802 Oper Transfer In | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 125,219 | 101,059 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 118,048 | 112,492 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 0 | 851 | 0 | 0 | 0 | |
| 862253 Travel Out of County | 814 | 2,847 | 0 | 0 | 0 | |
| Total Services & Supplies | 118,863 | 116,190 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 118,863 | 116,190 | 0 | 0 | 0 | 0 |
| Total Fund Balance Contribution | (6,356) | 15,131 | 0 | 0 | 0 | 0 |

2851 PLANNING AND BUILDING SERVICES
Nash Gonzalez, Interim Planning & Building Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2851 Planning & Building Services

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 822250 Mobile Hm Setup Fee | 13,873 | 10,539 | 10,745 | 10,745 | 10,745 | |
| 822300 Constr Permit | 740,064 | 677,395 | 669,293 | 702,758 | 982,758 | |
| 822500 Zoning Permit | 57,342 | 44,688 | 45,577 | 56,870 | 320,670 | |
| 822600 Other Permit | 9,991 | 11,535 | 8,655 | 47,647 | 47,647 | |
| 822605 Variance/Use Permit | 94,242 | 82,538 | 72,645 | 125,629 | 435,802 | |
| 822609 Coastal Zone Permit | 83,052 | 86,106 | 88,148 | 136,650 | 136,650 | |
| 823300 Forfeiture & Penalty | 94,876 | 64,209 | 90,913 | 90,913 | 100,004 | |
| 825395 Coastal Conserv | 0 | 0 | 0 | 0 | 0 | |
| 825490 State Other | 0 | 2,800 | 0 | 0 | 0 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 216,000 | |
| 826180 Planning/Engineering | 56,159 | 54,468 | 47,846 | 105,358 | 105,358 | |
| 826184 Environ Impact Report | 1,420 | 2,840 | 0 | 0 | 0 | |
| 826185 General Plan Amend | 8,068 | 0 | 8,000 | 16,046 | 16,046 | |
| 826186 Other Permit Fee | 58,224 | 85,898 | 59,598 | 48,848 | 48,848 | |
| 826187 Abandoned Veh Abate | 923 | 22,713 | 34,545 | 36,272 | 36,272 | |
| 826188 Gen Plan Maint | 182,807 | 153,998 | 137,437 | 326,599 | 326,599 | |
| 826390 Other Charges | 332,629 | 354,197 | 701,952 | 333,870 | 333,870 | |
| 827400 Prior Year Revenue | 0 | 12 | 0 | 0 | 0 | |
| 827600 Other Sales | 4,561 | 7,660 | 6,888 | 5,510 | 5,510 | |
| 827700 Other | 0 | 12 | 0 | 0 | 0 | |
| 827801 Operating Transfer In | 0 | (9,021) | 10,000 | 16,000 | 16,000 | |
| Total Revenues | 1,738,230 | 1,652,587 | 1,992,242 | 2,059,715 | 3,138,779 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 1,672,039 | 1,800,911 | 2,079,659 | 1,978,256 | 2,287,365 | |
| 861012 Extra Help | 15,167 | 23,571 | 76,076 | 50,586 | 50,586 | |
| 861013 Overtime Reg Emp | 6,988 | 2,848 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 413,179 | 483,747 | 574,821 | 590,466 | 645,242 | |
| 861022 Co Cont OASDI | 99,062 | 106,816 | 124,294 | 117,404 | 128,706 | |
| 861023 Co Cont Medicare | 23,388 | 25,323 | 29,069 | 28,191 | 129,146 | |
| 861024 Co Cont Retire Incr | 149,647 | 191,892 | 213,008 | 181,283 | 221,950 | |
| 861030 Co Cont Health Ins | 240,524 | 236,380 | 274,145 | 329,001 | 399,366 | |
| 861031 Co Cont Unemp Ins | 7,526 | 4,886 | 6,604 | 5,123 | 5,123 | |
| 861035 Co Cont Workers Comp | 96,153 | 97,057 | 70,156 | 65,897 | 65,897 | |
| Total Salaries & Employee Benefits | 2,723,672 | 2,973,431 | 3,447,832 | 3,346,207 | 3,933,381 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 8,845 | 25,018 | 7,800 | 7,800 | 7,800 | |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------|
| 862101 Insurance - General | 77,763 | 59,095 | 26,995 | 69,018 | 69,018 | |
| 862120 Maint - Equip | 30,225 | 27,160 | 49,000 | 38,500 | 38,500 | |
| 862150 Memberships | 1,777 | 1,725 | 2,500 | 3,000 | 3,000 | |
| 862170 Office Expense | 79,701 | 80,387 | 51,000 | 53,045 | 53,045 | |
| 862187 Education & Training | 4,660 | 8,578 | 12,750 | 41,500 | 41,500 | |
| 862189 Prof/Spec Svcs - Other | 156,947 | 455,930 | 524,655 | 362,000 | 517,000 | |
| 862190 Publ/Legal Notice | 21,316 | 17,102 | 15,000 | 15,750 | 15,750 | |
| 862210 Rent/Lease - Bldg Grnds | 2,950 | 0 | 1,200 | 1,200 | 1,200 | |
| 862230 Info Tech Equip | 7,069 | 0 | 5,400 | 8,400 | 8,400 | |
| 862239 Spec Dept Expense | 171,987 | 18,215 | 80,000 | 95,000 | 100,129 | |
| 862250 Trans/Travel | 52,994 | 51,148 | 55,500 | 55,500 | 55,500 | |
| 862253 Travel Out of County | 13,933 | 6,243 | 15,000 | 15,750 | 15,750 | |
| Total Services & Supplies | 630,167 | 750,601 | 846,800 | 766,463 | 926,592 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 23,172 | 0 | 0 | 30,000 | 0 | |
| Total Fixed Assets | 23,172 | 0 | 0 | 30,000 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | 0 | (65,000) | 0 | 0 | |
| 865802 Oper Transfer Out | 177,103 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 177,103 | 0 | (65,000) | 0 | 0 | 0 |
| Total Net Appropriations | 3,554,114 | 3,724,032 | 4,229,632 | 4,142,670 | 4,859,973 | 0 |
| Total Net County Cost | 1,815,884 | 2,071,445 | 2,237,390 | 2,082,955 | 1,721,194 | 0 |

2560 - PROBATION OFFICER
Kevin Kelly, Interim-Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 203 Public Protection - Detention

Budget Unit: 2560 Probation Officer
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821510 Sales Tax - Public Safety | 0 | 0 | 672,465 | 672,465 | 715,208 | |
| 823110 Crim Just Const Fund | 33,000 | 30,400 | 40,000 | 30,000 | 30,000 | |
| 823204 Misc Court Fine | 5,741 | 2,734 | 5,000 | 5,000 | 5,000 | |
| 823310 Asset Forfeiture | 0 | 57,028 | 0 | 0 | 0 | |
| 825210 State Welfare Admin | 0 | 0 | 0 | 0 | 0 | |
| 825341 Realignment Hlth Svcs | 91,002 | 91,002 | 91,002 | 91,002 | 91,002 | |
| 825344 2011Realignment Pub Sfty | 1,146,204 | 1,268,978 | 1,257,777 | 1,202,532 | 1,353,020 | |
| 825398 SB90 Reimb | 2,251 | 0 | 0 | 0 | 0 | |
| 825489 State Youthful Offender | 144,177 | 153,009 | 205,000 | 155,880 | 155,880 | |
| 825490 State Other | 1,055,654 | 1,084,242 | 1,020,519 | 1,050,616 | 1,050,616 | |
| 825510 Fed Welfare Admin | 187,077 | 0 | 0 | 0 | 0 | |
| 825511 TANF Probation | 0 | 0 | 0 | 0 | 0 | |
| 825518 Title IV-E | (133,847) | 220,179 | 175,000 | 200,000 | 200,000 | |
| 825670 Federal Other | 0 | 0 | 0 | 0 | 0 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 826118 Cite Process Fee | 123 | 147 | 250 | 300 | 300 | |
| 826226 Adult Prob Supervision | 160,740 | 185,883 | 165,000 | 165,000 | 165,000 | |
| 826227 Adult Prob Diversion | 12,976 | 12,202 | 16,718 | 12,000 | 12,000 | |
| 826228 Adult Prob Pre-Sentence | 42,587 | 49,453 | 40,000 | 45,000 | 45,000 | |
| 826238 Juv Drug Ct Enroll Fee | 0 | 0 | 0 | 0 | 0 | |
| 826268 Work Furlough | 4,052 | 4,030 | 5,000 | 3,000 | 3,000 | |
| 826270 Elec Monitor Fee | 96 | 0 | 0 | 0 | 0 | |
| 826385 Drug Testing Prog | 14,207 | 22,328 | 17,700 | 17,700 | 17,700 | |
| 826390 Other Charges | 61,020 | 39,626 | 45,000 | 40,000 | 40,000 | |
| 826399 Collection Service | 10,306 | 7,343 | 7,500 | 6,000 | 6,000 | |
| 826404 Returned Check Chg | 0 | 0 | 0 | 0 | 0 | |
| 827700 Other | 0 | 15 | 0 | 0 | 0 | |
| 827711 Civil Assmt PC1214.1 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 2,837,366 | 3,228,597 | 3,763,931 | 3,696,495 | 3,889,726 | 0 |

Salaries & Employee Benefits

| | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|--|
| 861011 Regular Employees | 2,085,496 | 2,208,830 | 2,376,038 | 2,443,546 | 2,478,902 | |
| 861012 Extra Help | 42,272 | 53,673 | 64,287 | 0 | 0 | |
| 861013 Overtime Reg Emp | 60,812 | 59,589 | 30,000 | 50,000 | 50,000 | |
| 861021 Co Cont Retirement | 659,392 | 751,769 | 848,116 | 890,440 | 890,440 | |
| 861022 Co Cont OASDI | 124,341 | 132,530 | 139,523 | 143,368 | 143,368 | |
| 861023 Co Cont Medicare | 29,692 | 31,711 | 32,468 | 34,045 | 34,045 | |
| 861024 Co Cont Retire Incr | 222,703 | 284,322 | 305,335 | 287,068 | 287,068 | |
| 861030 Co Cont Health Ins | 413,866 | 393,801 | 471,961 | 414,698 | 414,698 | |

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 861031 Co Cont Unemp Ins | 8,999 | 7,405 | 5,620 | 6,173 | 6,173 | |
| 861035 Co Cont Workers Comp | 175,618 | 164,303 | 116,729 | 107,933 | 107,933 | |
| <hr/> | | | | | | |
| Total Salaries & Employee Benefits | 3,823,191 | 4,087,931 | 4,390,077 | 4,377,271 | 4,412,627 | 0 |
| Services & Supplies | | | | | | |
| 862050 Clothing & Personal | 7,359 | 6,629 | 2,800 | 5,500 | 5,500 | |
| 862060 Communications | 4,326 | 3,495 | 16,259 | 20,484 | 20,484 | |
| 862101 Insurance - General | 11,641 | 11,042 | 15,484 | 15,847 | 15,847 | |
| 862120 Maint - Equip | 1,104 | 0 | 5,000 | 5,000 | 5,000 | |
| 862150 Memberships | 2,404 | 870 | 3,500 | 4,000 | 4,000 | |
| 862170 Office Expense | 48,464 | 49,056 | 45,000 | 50,000 | 54,000 | |
| 862187 Education & Training | 76,965 | 49,534 | 50,000 | 50,000 | 50,000 | |
| 862189 Prof/Spec Svcs - Other | 784,470 | 807,792 | 838,268 | 785,760 | 1,115,760 | |
| 862190 Publ & Legal Notices | 1,565 | 0 | 2,000 | 2,000 | 2,000 | |
| 862200 Rent/Lease - Equip | 0 | 0 | 1,000 | 1,000 | 1,000 | |
| 862230 Info Tech Equipment | 0 | 926 | 2,500 | 2,500 | 2,500 | |
| 862232 Law Enf Supply & Svcs | 23,708 | 15,847 | 38,510 | 40,000 | 40,000 | |
| 862239 Spec Dept Expense | 86,066 | 124,522 | 92,355 | 119,453 | 119,453 | |
| 862250 Trans/Travel | 47,171 | 41,737 | 47,500 | 47,500 | 47,500 | |
| 862253 Travel Out of County | 7,531 | 4,215 | 7,500 | 7,500 | 7,500 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 1,102,773 | 1,115,663 | 1,167,676 | 1,156,544 | 1,490,544 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 132,925 | 31,534 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 132,925 | 31,534 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (90,055) | (90,055) | (65,055) | (124,587) | (124,587) | |
| 865802 Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | (90,055) | (90,055) | (65,055) | (124,587) | (124,587) | 0 |
| Total Net Appropriations | <u>4,968,834</u> | <u>5,145,074</u> | <u>5,492,698</u> | <u>5,409,228</u> | <u>5,778,584</u> | <u>0</u> |
| <hr/> | | | | | | |
| Total Net County Cost | <u>2,131,468</u> | <u>1,916,476</u> | <u>1,728,767</u> | <u>1,712,733</u> | <u>1,888,858</u> | <u>0</u> |

2550 - JUVENILE HALL
Kevin Kelly, Interim-Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 203 Public Protection - Detention

Budget Unit: 2550 Juvenile Hall
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825344 2011 Realignment Pub Sfty | 0 | 0 | 0 | 0 | 0 | 0 |
| 825464 State Brkfst/Lunch Prog | 14,402 | 29,860 | 40,000 | 40,000 | 40,000 | 40,000 |
| 825489 State Youthful Offender | 0 | 8,360 | 48,573 | 34,058 | 34,058 | 34,058 |
| 826346 Support in Juv Hall | 34,020 | 24,745 | 30,000 | 30,000 | 30,000 | 30,000 |
| 826390 Other Charges | 0 | 477,103 | 700,000 | 700,000 | 700,000 | 700,000 |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 48,422 | 540,068 | 818,573 | 804,058 | 804,058 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 1,102,525 | 1,105,092 | 1,256,375 | 1,286,148 | 1,307,148 | 1,307,148 |
| 861012 Extra Help | 76,408 | 95,475 | 100,000 | 125,000 | 102,438 | 102,438 |
| 861013 Overtime Reg Emp | 187,592 | 280,691 | 170,000 | 150,000 | 150,000 | 150,000 |
| 861021 Co Cont Retirement | 348,881 | 382,698 | 443,365 | 473,154 | 473,154 | 473,154 |
| 861022 Co Cont OASDI | 74,728 | 80,273 | 86,348 | 75,030 | 75,030 | 75,030 |
| 861023 Co Cont Medicare | 18,611 | 20,284 | 20,821 | 17,731 | 17,731 | 17,731 |
| 861024 Co Cont Retire Incr | 113,695 | 142,830 | 160,250 | 154,296 | 154,296 | 154,296 |
| 861030 Co Cont Health Ins | 248,576 | 229,700 | 258,185 | 253,416 | 253,416 | 253,416 |
| 861031 Co Cont Unemp Ins | 9,132 | 6,875 | 5,855 | 4,590 | 4,590 | 4,590 |
| 861035 Co Cont Workers Comp | 78,614 | 71,480 | 81,030 | 82,795 | 82,795 | 82,795 |
| Total Salaries & Employee Benefits | 2,258,761 | 2,415,398 | 2,582,229 | 2,622,160 | 2,620,598 | 0 |
| Services & Supplies | | | | | | |
| 862050 Clothing/Pers Items | 7,666 | 14,135 | 15,025 | 14,500 | 14,500 | 14,500 |
| 862060 Communications | 6,422 | 4,944 | 5,600 | 6,700 | 6,700 | 6,700 |
| 862080 Food | 58,978 | 93,207 | 100,000 | 100,000 | 100,000 | 100,000 |
| 862090 Household Expense | 19,457 | 28,085 | 40,000 | 38,740 | 38,740 | 38,740 |
| 862101 Insurance - General | 18,301 | 17,206 | 12,785 | 10,645 | 10,645 | 10,645 |
| 862120 Maint - Equip | (1,533) | 1,380 | 5,000 | 5,000 | 5,000 | 5,000 |
| 862130 Maint - Strc/Impr/Grnds | 343 | 436 | 1,000 | 1,000 | 1,000 | 1,000 |
| 862140 Med Dentl & Lab Supls | 2,663 | 5,552 | 7,500 | 7,500 | 7,500 | 7,500 |
| 862150 Memberships | 60 | 3 | 200 | 200 | 200 | 200 |
| 862160 Misc Expense | 115 | 0 | 500 | 500 | 500 | 500 |
| 862170 Office Expense | 6,933 | 8,609 | 8,000 | 8,000 | 8,000 | 8,000 |
| 862185 Medical/Dental Svcs | 79,433 | 108,442 | 100,000 | 110,000 | 110,000 | 110,000 |
| 862187 Education & Training | 27,674 | 28,130 | 10,000 | 25,000 | 25,000 | 25,000 |
| 862189 Prof/Spec Svcs - Other | 57,718 | 58,298 | 89,177 | 88,694 | 88,694 | 88,694 |
| 862190 Publ/Legal Notice | 0 | 0 | 0 | 0 | 0 | 0 |
| 862232 Law Enf Supply & Svcs | 1,781 | 9,171 | 8,000 | 8,000 | 8,000 | 8,000 |

| | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 862239 Spec Dept Expense | 5,695 | 19,450 | 9,160 | 10,620 | 10,620 | |
| 862250 Trans/Travel | 1,982 | 2,993 | 2,000 | 4,000 | 4,000 | |
| 862253 Travel Out of County | 400 | 157 | 2,000 | 1,000 | 1,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 294,089 | 400,200 | 415,947 | 440,099 | 440,099 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 60,000 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 60,000 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (44,640) | (44,640) | (31,247) | (44,640) | (44,640) | |
| 865802 Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer and Reimb | (44,640) | (44,640) | (31,247) | (44,640) | (44,640) | 0 |
| | | | | | | |
| Total Net Appropriations | <u>2,508,210</u> | <u>2,770,957</u> | <u>2,966,929</u> | <u>3,017,619</u> | <u>3,076,057</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>2,459,789</u> | <u>2,230,889</u> | <u>2,148,356</u> | <u>2,213,561</u> | <u>2,271,999</u> | <u>0</u> |

2561 - JUVENILE JUSTICE CRIME PREVENTION ACT
Kevin Kelly, Interim-Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 203 Public Protection - Detention

Budget Unit: 2561 Probation AB1913/CPA 2000
 Fund: 1211 Probation COPS AB1913/CPA 2000

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824100 Interest | 850 | 1,175 | 0 | 0 | 0 | |
| 825490 State Other | 248,696 | 269,785 | 0 | 248,697 | 248,697 | |
| Total Revenues | 249,545 | 270,960 | 0 | 248,697 | 248,697 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 0 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 0 | 0 | 0 | 0 | 0 | |
| 861022 Co Cont OASDI | 0 | 0 | 0 | 0 | 0 | |
| 861023 Co Cont Medicare | 0 | 0 | 0 | 0 | 0 | |
| 861024 Co Cont Retire Incr | 0 | 0 | 0 | 0 | 0 | |
| 861030 Co Cont Health Ins | 0 | 0 | 0 | 0 | 0 | |
| 861031 Co Cont Unemp Ins | 0 | 0 | 0 | 0 | 0 | |
| 861035 Co Cont Workers Comp | 0 | 0 | 0 | 0 | 0 | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services & Supplies | | | | | | |
| 862170 Office Expense | 0 | 0 | 0 | 0 | 0 | |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 0 | 180,000 | 180,000 | |
| 862194 A-87 Costs | 0 | 0 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 180,000 | 180,000 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 277,799 | 292,459 | 0 | 258,494 | 258,494 | |
| Total Other Charges | 277,799 | 292,459 | 0 | 258,494 | 258,494 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 277,799 | 292,459 | 0 | 438,494 | 438,494 | 0 |
| Total Fund Balance Contribution | 28,254 | 21,499 | 0 | 189,797 | 189,797 | 0 |

2080 - PUBLIC DEFENDER
Linda A. Thompson, Public Defender

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2080 Public Defender
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825344 2011 Realign Pub Safety | 152,002 | 143,762 | 98,997 | 67,572 | 67,572 | |
| 826163 Legal Svcs Reimb | 25,530 | 24,541 | 20,000 | 20,000 | 20,000 | |
| 826390 Other Charges | 0 | 23,691 | 0 | 0 | 0 | |
| 827400 Prior Year Revenue | 0 | 9 | 0 | 0 | 0 | |
| Total Revenues | 177,531 | 192,002 | 118,997 | 87,572 | 87,572 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 1,328,214 | 1,489,388 | 1,570,291 | 1,611,425 | 1,631,425 | |
| 861012 Extra Help | 44,699 | 2,183 | 0 | 7,932 | 7,932 | |
| 861013 Overtime Reg Emp | 0 | 0 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 334,118 | 420,745 | 446,722 | 475,610 | 475,610 | |
| 861022 Co Cont OASDI | 77,445 | 87,942 | 92,878 | 96,486 | 96,486 | |
| 861023 Co Cont Medicare | 18,893 | 20,699 | 21,944 | 22,691 | 22,691 | |
| 861024 Co Cont Retire Incr | 122,208 | 170,783 | 172,794 | 147,441 | 147,441 | |
| 861030 Co Cont Health Ins | 189,107 | 194,795 | 204,598 | 188,154 | 188,154 | |
| 861031 Co Cont Unemp Ins | 1,708 | 2,205 | 2,379 | 2,082 | 2,082 | |
| 861035 Co Cont Workers Comp | 44,254 | 48,060 | 3,176 | 3,542 | 3,542 | |
| Total Salaries & Employee Benefits | 2,160,645 | 2,436,800 | 2,514,782 | 2,555,363 | 2,575,363 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 2,461 | 2,991 | 3,000 | 3,000 | 3,000 | |
| 862061 Comm Lease | 0 | 0 | 0 | 0 | 0 | |
| 862101 Insurance - General | 4,883 | 5,077 | 5,588 | 5,439 | 5,439 | |
| 862110 Jury/Witness Expense | 0 | 0 | 500 | 500 | 500 | |
| 862150 Memberships | 5,590 | 6,905 | 7,000 | 10,000 | 10,000 | |
| 862170 Office Expense | 57,333 | 51,632 | 45,000 | 45,000 | 45,000 | |
| 862187 Education & Training | 2,729 | 3,869 | 10,421 | 10,421 | 10,421 | |
| 862189 Prof/Spec Svcs - Other | 111,806 | 58,620 | 86,918 | 86,918 | 86,918 | |
| 862210 Rent/Lease - Bldg Grnds | 0 | 0 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 11,579 | 7,154 | 9,000 | 9,000 | 9,000 | |
| 862253 Travel Out of County | 10,268 | 5,878 | 7,000 | 7,000 | 7,000 | |
| 862260 Utilities | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 206,648 | 142,126 | 174,427 | 177,278 | 177,278 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 10,000 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Total Net Appropriations | <u>2,367,293</u> | <u>2,578,926</u> | <u>2,689,209</u> | <u>2,742,641</u> | <u>2,752,641</u> | <u>0</u> |
| Total Net County Cost | <u>2,189,762</u> | <u>2,386,924</u> | <u>2,570,212</u> | <u>2,655,069</u> | <u>2,665,069</u> | <u>0</u> |

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 861035 Co Cont Workers Comp | 910,225 | 981,354 | 1,129,129 | 1,223,986 | 1,223,986 | |
| Total Salaries & Employee Benefits | 14,238,779 | 15,327,863 | 15,764,432 | 14,766,870 | 16,666,870 | 0 |
| Services & Supplies | | | | | | |
| 862050 Clothing/Pers Items | 3,758 | 2,176 | 2,000 | 3,000 | 3,000 | |
| 862060 Communications | 136,632 | 145,366 | 120,000 | 145,000 | 145,000 | |
| 862101 Insurance - General | 380,236 | 328,476 | 323,509 | 224,216 | 224,216 | |
| 862120 Maint - Equip | 44,565 | 145,670 | 165,000 | 237,000 | 171,138 | |
| 862130 Maint - Strc/Imp/Grnds | 14,549 | 1,507 | 0 | 0 | 0 | |
| 862150 Memberships | 11,165 | 11,921 | 10,000 | 24,000 | 15,905 | |
| 862170 Office Expense | 150,116 | 113,073 | 90,000 | 120,000 | 110,487 | |
| 862185 Medical/Dental Svcs | 264,101 | 290,847 | 250,000 | 300,000 | 300,000 | |
| 862187 Education & Training | 40,025 | 25,768 | 35,000 | 40,000 | 16,552 | |
| 862189 Prof/Spec Svcs - Other | 73,576 | 72,947 | 35,000 | 100,000 | 50,679 | |
| 862190 Publ/Legal Notice | 0 | 0 | 0 | 0 | 0 | |
| 862200 Rent/Lease - Equip | 86 | 0 | 0 | 29,000 | 29,000 | |
| 862210 Rent/Lease - Bldg Grnds | 29,886 | 30,336 | 15,000 | 0 | 0 | |
| 862230 Info Tech Equip | 114,495 | 121,063 | 50,000 | 300,000 | 468,210 | |
| 862232 Law Enf Supply & Svcs | 336,118 | 263,046 | 240,000 | 400,000 | 365,601 | |
| 862239 Spec Dept Expense | 100,872 | 104,934 | 60,000 | 100,000 | 95,650 | |
| 862240 Spec Dept Fund | 0 | 1,101 | 0 | 0 | 0 | |
| 862250 Trans/Travel | 585,879 | 558,393 | 550,000 | 485,132 | 468,971 | |
| 862253 Travel Out of County | 76,808 | 26,908 | 25,000 | 25,000 | 25,000 | |
| 862260 Utilities | 13,769 | 20,020 | 10,000 | 10,000 | 10,000 | |
| Total Services & Supplies | 2,376,636 | 2,263,552 | 1,980,509 | 2,542,348 | 2,270,976 | 0 |
| Other Charges | | | | | | |
| 863113 Pmts Other Gov Agency | 247,743 | 281,363 | 270,000 | 325,000 | 300,000 | |
| Total Other Charges | 247,743 | 281,363 | 270,000 | 325,000 | 300,000 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 895,041 | 1,041,140 | 256,000 | 0 | 500,000 | |
| Total Fixed Assets | 895,041 | 1,041,140 | 256,000 | 0 | 500,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (732) | (408) | 0 | 0 | 0 | |
| 865802 Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | (732) | (408) | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 17,757,466 | 18,913,510 | 18,270,941 | 17,634,218 | 19,966,279 | 0 |
| Total Net County Cost | 12,566,879 | 13,254,711 | 10,496,899 | 11,030,331 | 12,999,895 | 0 |

2313 - SHERIFF-CORONER COPS GRANT
Thomas Allman, Sheriff-Coroner

State Controller
 County Budget Act

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2313 Sheriff - COPS Program AB3229

Activity: 202 Public Protection - Police Protection

Fund: 1210 Supp Law Enforcement Svcs

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824100 Interest | 183 | 376 | 150 | 0 | 0 | |
| 825490 State Other | 120,890 | 101,978 | 100,000 | 100,000 | 100,000 | |
| 827802 Oper Transfer In | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 121,073 | 102,354 | 100,150 | 100,000 | 100,000 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 46,833 | 43,214 | 56,583 | 55,688 | 55,688 | |
| 861013 Overtime Reg Emp | 295 | 1,833 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 13,799 | 12,191 | 16,421 | 16,450 | 16,450 | |
| 861022 Co Cont OASDI | 2,922 | 2,793 | 3,508 | 3,331 | 3,331 | |
| 861023 Co Cont Medicare | 683 | 653 | 820 | 779 | 779 | |
| 861024 Co Cont Retire Incr | 5,401 | 5,238 | 6,774 | 4,527 | 4,527 | |
| 861030 Co Cont Health Ins | 5,954 | 4,403 | 5,954 | 5,954 | 5,954 | |
| 861031 Co Cont Unemp Ins | 85 | 71 | 71 | 0 | 0 | |
| 861035 Co Cont Workers Comp | 1,947 | 2,073 | 1,425 | 1,347 | 1,347 | |
| Total Salaries & Employee Benefits | 77,919 | 72,470 | 91,556 | 88,077 | 88,077 | 0 |
| Services & Supplies | | | | | | |
| 862101 Insurance - General | 140 | 130 | 134 | 143 | 143 | |
| 862232 Law Enf Supply & Svcs | 0 | 12,672 | 7,960 | 11,280 | 11,280 | |
| 862239 Spec Dept Expense | 0 | 43 | 0 | 0 | 0 | |
| Total Services & Supplies | 140 | 12,846 | 8,094 | 11,423 | 11,423 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 500 | 500 | 500 | 500 | 500 | |
| Total Expend Transfer & Reimb | 500 | 500 | 500 | 500 | 500 | 0 |
| Total Net Appropriations | 78,559 | 85,815 | 100,150 | 100,000 | 100,000 | 0 |
| Total Fund Balance Contribution | (42,514) | (16,538) | 0 | 0 | 0 | 0 |

2510 - JAIL AND REHABILITATION CENTER
Thomas Allman, Sheriff-Coroner

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 203 Public Protection - Detention

Budget Unit: 2510 Mendocino County Jail
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821510 Sales Tax - Public Safety | 0 | 0 | 2,229,131 | 2,229,131 | 2,371,277 | |
| 823204 Misc Court Fine | 20,092 | 9,568 | 20,000 | 10,000 | 13,378 | |
| 823310 Asset Forfeiture | 0 | 31,124 | 0 | 0 | 0 | |
| 825150 Motor Vehicle in Lieu | 0 | 100,000 | 100,000 | 70,000 | 75,000 | |
| 825344 2011 Realignment Pub Sfty | 1,015,815 | 1,251,634 | 1,166,000 | 1,165,060 | 1,165,060 | |
| 825490 State Other | 214,538 | 147,292 | 215,000 | 100,000 | 123,517 | |
| 825670 Federal Other | 32,383 | 39,744 | 80,000 | 30,000 | 77,647 | |
| 826269 Work Release | 19,405 | 21,790 | 20,000 | 20,000 | 23,971 | |
| 826270 Electronic Monitor Prog | 7,033 | 1,149 | 2,000 | 0 | 0 | |
| 826344 Meals & Prisoner Care | 97,600 | 4,800 | 10,000 | 0 | 0 | |
| 826390 Other Charges | 84,145 | 137,940 | 100,000 | 100,000 | 201,774 | |
| 827400 Prior Year Revenue | 0 | 6 | 0 | 0 | 0 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| 827802 Oper Transfer In | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,491,012 | 1,745,046 | 3,942,131 | 3,724,191 | 4,051,624 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 3,239,448 | 3,269,889 | 3,501,405 | 3,866,258 | 4,076,737 | |
| 861012 Extra Help | 66,505 | 66,790 | 65,000 | 50,000 | 50,000 | |
| 861013 Overtime Reg Emp | 938,308 | 1,031,840 | 950,000 | 0 | 1,000,000 | |
| 861021 Co Cont Retirement | 1,304,788 | 1,408,290 | 1,590,345 | 1,755,578 | 1,755,578 | |
| 861022 Co Cont OASDI | 241,034 | 251,290 | 212,575 | 228,035 | 228,035 | |
| 861023 Co Cont Medicare | 57,350 | 59,768 | 49,715 | 53,331 | 53,331 | |
| 861024 Co Cont Retire Incr | 797,689 | 935,096 | 912,300 | 991,871 | 991,871 | |
| 861030 Co Cont Health Ins | 626,110 | 627,152 | 642,059 | 627,856 | 627,856 | |
| 861031 Co Cont Unemp Ins | 16,757 | 12,848 | 9,388 | 4,906 | 4,906 | |
| 861035 Co Cont Workers Comp | 460,611 | 466,178 | 545,657 | 695,207 | 695,207 | |
| Total Salaries & Employee Benefits | 7,748,599 | 8,129,141 | 8,478,444 | 8,273,042 | 9,483,521 | 0 |
| Services & Supplies | | | | | | |
| 862050 Clothing/Pers Items | 21,106 | 12,855 | 15,000 | 30,000 | 21,267 | |
| 862060 Communications | 7,821 | 5,964 | 8,000 | 8,000 | 7,106 | |
| 862080 Food | 368,276 | 400,677 | 350,000 | 400,000 | 400,000 | |
| 862090 Household Expense | 160,972 | 166,943 | 133,500 | 150,000 | 90,089 | |
| 862101 Insurance - General | 226,254 | 180,272 | 66,998 | 164,975 | 164,975 | |
| 862120 Maint - Equip | 3,101 | 5,343 | 10,000 | 60,000 | 29,105 | |
| 862130 Maint - Strc/Imp/Grnds | 0 | 0 | 0 | 0 | 0 | |
| 862150 Memberships | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 862170 Office Expense | 41,356 | 43,798 | 42,000 | 50,000 | 38,329 | |
| 862185 Medical/Dental Svcs | 1,966,576 | 2,035,344 | 2,100,000 | 2,139,255 | 2,562,499 | |
| 862187 Education & Training | 4,778 | 2,182 | 5,000 | 6,000 | 6,000 | |
| 862189 Prof/Spec Svcs - Other | 28,133 | 54,650 | 40,000 | 100,000 | 94,372 | |
| 862190 Publ/Legal Notice | 0 | 0 | 0 | 0 | 0 | |
| 862230 Info Tech Equip | 549 | 64 | 0 | 0 | 0 | |
| 862232 Law Enf Supply & Svcs | 53,918 | 38,388 | 20,000 | 100,000 | 63,383 | |
| 862239 Spec Dept Expense | 7,216 | 15,027 | 12,000 | 20,000 | 16,153 | |
| 862250 Trans/Travel | 24,899 | 21,803 | 30,000 | 15,000 | 15,000 | |
| 862253 Travel Out of County | 30,863 | 48,887 | 35,000 | 100,000 | 66,443 | |
| Total Services & Supplies | 2,945,817 | 3,032,197 | 2,867,498 | 3,343,230 | 3,574,721 | 0 |
| Other Charges | | | | | | |
| 863113 Pmts Other Gov Agency | 0 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 7,649 | 31,124 | 0 | 0 | 0 | |
| Total Fixed Assets | 7,649 | 31,124 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 10,702,065 | 11,192,461 | 11,345,942 | 11,616,272 | 13,058,242 | 0 |
| Total Net County Cost | 9,211,053 | 9,447,416 | 7,403,811 | 7,892,081 | 9,006,618 | 0 |

2511 - JAIL AND REHABILITATION CENTER COPS GRANT
Thomas Allman, Sheriff-Coroner

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2511 County Jail - COPS Prog AB3229

Activity: 202 Public Protection - Police Protection

Fund: 1210 Supp Law Enforcement Svcs

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824100 Interest | 45 | 92 | 60 | 0 | 0 | |
| 825490 State Other | 30,975 | 25,827 | 25,000 | 25,000 | 25,000 | |
| 827707 Donation | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 31,020 | 25,919 | 25,060 | 25,000 | 25,000 | 0 |
| Services & Supplies | | | | | | |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 0 | 0 | 0 | |
| 862232 Law Enf Supply & Svcs | 0 | 20,107 | 24,910 | 24,850 | 24,850 | |
| 862239 Spec Dept Expense | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 20,107 | 24,910 | 24,850 | 24,850 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 150 | 150 | 150 | 150 | 150 | |
| Total Expend Transfer & Reimb | 150 | 150 | 150 | 150 | 150 | 0 |
| Total Net Appropriations | 150 | 20,257 | 25,060 | 25,000 | 25,000 | 0 |
| Total Fund Balance Contribution | (30,870) | (5,662) | 0 | 0 | 0 | 0 |

2830 - OFFICE OF EMERGENCY SERVICES
Carmel J. Angelo, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2830 Emergency Svc CD Safety

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 823310 Asset Forfeiture | 0 | 0 | 0 | 0 | 0 | 0 |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 825670 Federal Other | 147,138 | 195,116 | 143,435 | 143,435 | 143,435 | |
| 827700 Other | 0 | 6,336 | 0 | 0 | 0 | |
| Total Revenues | 147,138 | 201,452 | 143,435 | 143,435 | 143,435 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 108,372 | 89,406 | 120,835 | 94,788 | 96,538 | |
| 861012 Extra Help | 0 | 0 | 0 | 19,500 | 19,500 | |
| 861013 Overtime Reg Emp | 537 | 1,040 | 0 | 0 | 0 | |
| 861021 Co Cont Retirement | 27,372 | 23,563 | 33,883 | 28,004 | 28,004 | |
| 861022 Co Cont OASDI | 6,639 | 5,555 | 7,368 | 5,694 | 5,694 | |
| 861023 Co Cont Medicare | 1,553 | 1,299 | 1,723 | 1,331 | 1,331 | |
| 861024 Co Cont Retire Incr | 9,458 | 8,376 | 11,289 | 7,707 | 7,707 | |
| 861030 Co Cont Health Ins | 5,954 | 4,380 | 5,954 | 8,932 | 8,932 | |
| 861031 Co Cont Unemp Ins | 1,399 | 708 | 141 | 55 | 55 | |
| 861035 Co Cont Workers Comp | 1,334 | 1,733 | 527 | 566 | 566 | |
| Total Salaries & Employee Benefits | 162,617 | 136,060 | 181,720 | 166,577 | 168,327 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 5,957 | 4,903 | 5,540 | 4,000 | 4,000 | |
| 862101 Insurance - General | 863 | 626 | 600 | 521 | 521 | |
| 862120 Maint - Equip | 496 | 7,465 | 4,000 | 4,000 | 4,000 | |
| 862150 Memberships | 6,575 | 525 | 1,200 | 1,000 | 1,000 | |
| 862170 Office Expense | 3,641 | 3,334 | 10,000 | 10,000 | 10,000 | |
| 862187 Education & Training | 2,164 | 1,933 | 10,000 | 5,000 | 5,000 | |
| 862189 Prof/Spec Svcs - Other | 0 | 17,200 | 7,000 | 15,000 | 15,000 | |
| 862200 Rents & Leases - Equip | 3,600 | 3,478 | 5,000 | 3,500 | 3,500 | |
| 862230 Info Tech Equip | 4,979 | 0 | 0 | 10,000 | 10,000 | |
| 862232 Law Enf Supply & Svcs | 16,724 | 10,862 | 2,000 | 10,000 | 10,000 | |
| 862239 Spec Dept Expense | 30,683 | 77,640 | 70,000 | 73,404 | 73,404 | |
| 862250 Trans/Travel | 137 | 2 | 0 | 5,000 | 5,000 | |
| 862253 Travel Out of County | 6,434 | 9,565 | 10,000 | 5,000 | 5,000 | |
| Total Services & Supplies | 82,252 | 137,533 | 125,340 | 146,425 | 146,425 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | |
|-------------------------------|----------------|-------------------|----------------|----------------|----------------|----------|
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 44,024 | 56,473 | 0 | 0 | 0 | |
| Total Fixed Assets | 44,024 | 56,473 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | <u>288,893</u> | <u>330,067</u> | <u>307,060</u> | <u>313,002</u> | <u>314,752</u> | <u>0</u> |
| Total Net County Cost | <u>141,755</u> | <u>128,614.76</u> | <u>163,625</u> | <u>169,567</u> | <u>171,317</u> | <u>0</u> |

3010 - ADMINISTRATION/ROAD MAINTENANCE
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 301 Public Ways and Facilities

Budget Unit: 3010 Admin/Road Maint
 Fund: 1200 Roads

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821501 Trans Funds | 91,000 | 46,271 | 66,000 | 60,000 | 60,000 | |
| 822600 Other Permit | 700 | 0 | 500 | 500 | 500 | |
| 822608 Trans Permit | 8,022 | 7,392 | 6,000 | 6,000 | 6,000 | |
| 822610 Co Hwy Encroach Permit | 37,939 | 51,726 | 38,000 | 38,000 | 38,000 | |
| 823100 Vehicle Code Fine | 46,802 | 42,052 | 45,000 | 35,000 | 35,000 | |
| 824100 Interest | 11,741 | 10,424 | 10,000 | 14,000 | 14,000 | |
| 825125 State HUTA Section 2103 | 2,254,548 | 1,076,367 | 493,910 | 852,578 | 1,102,578 | |
| 825130 State Hwy Users Tax | 1,315,034 | 1,238,648 | 1,360,465 | 1,301,069 | 1,301,069 | |
| 825140 State Collier Unruh | 414,769 | 380,664 | 324,396 | 380,985 | 380,985 | |
| 825180 Trans STPd(1) | 0 | 117,231 | 100,000 | 100,000 | 100,000 | |
| 825460 State Aid for Disaster | 0 | 0 | 0 | 0 | 2,500,000 | |
| 825487 Prop 111 State Gas Tax | 1,170,214 | 1,087,465 | 1,202,102 | 1,142,044 | 1,142,044 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| 825491 State Exchange Prog | 602,390 | 602,390 | 602,390 | 602,390 | 602,390 | |
| 825640 Fed Forest Reserve | 132,484 | 135,516 | 40,000 | 40,000 | 40,000 | |
| 825676 Flood Control Lands | 0 | 0 | 500 | 500 | 500 | |
| 826272 Interfund - DOT | 112,520 | 134,451 | 95,000 | 95,000 | 95,000 | |
| 826390 Other Charges | 27,784 | 11,641 | 20,000 | 20,000 | 20,000 | |
| 827500 Sale of Fixed Assets | 15,245 | 0 | 1,500 | 1,500 | 1,500 | |
| 827600 Other Sales | 9,513 | 2,723 | 4,800 | 4,800 | 4,800 | |
| 827700 Other | 25 | 21,646 | 500 | 500 | 500 | |
| 827701 Refund Jury Witness Fee | 0 | 0 | 0 | 0 | 0 | |
| 827802 Oper Trans In | 3,360,677 | 3,427,555 | 5,827,555 | 3,479,996 | 3,479,996 | |
| Total Revenues | 9,611,406 | 8,394,163 | 10,238,618 | 8,174,862 | 10,924,862 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 3,200,749 | 3,229,571 | 3,663,975 | 3,703,175 | 3,703,175 | |
| 861012 Extra Help | 33,416 | 35,235 | 43,850 | 43,850 | 43,850 | |
| 861013 Overtime Reg Emp | 98,315 | 85,187 | 121,400 | 121,400 | 121,400 | |
| 861021 Co Cont Retirement | 833,862 | 910,386 | 1,008,001 | 1,088,187 | 1,088,187 | |
| 861022 Co Cont OASDI | 188,409 | 191,522 | 223,262 | 225,228 | 225,228 | |
| 861023 Co Cont Medicare | 45,151 | 45,715 | 52,081 | 53,109 | 53,109 | |
| 861024 Co Cont Retire Incr | 315,677 | 373,875 | 388,387 | 348,631 | 348,631 | |
| 861030 Co Cont Health Ins | 683,304 | 635,756 | 649,976 | 719,899 | 719,899 | |
| 861031 Co Cont Unemp Ins | 18,758 | 18,624 | 18,883 | 18,521 | 18,521 | |
| 861035 Co Cont Workers Comp | 367,130 | 405,893 | 415,905 | 451,273 | 451,273 | |
| Total Salaries & Employee Benefits | 5,784,771 | 5,931,765 | 6,585,720 | 6,773,273 | 6,773,273 | 0 |

| | | | | | | |
|--|-------------------|------------------|--------------------|------------------|--------------------|----------|
| Services & Supplies | | | | | | |
| 862050 Clothing/Pers Items | 18,091 | 15,395 | 20,050 | 20,050 | 20,050 | |
| 862060 Communications | 36,902 | 40,793 | 37,500 | 37,500 | 37,500 | |
| 862090 Household Expense | 17,109 | 19,271 | 17,000 | 17,000 | 17,000 | |
| 862101 Insurance - General | 86,488 | 91,254 | 244,960 | 171,056 | 171,056 | |
| 862120 Maint - Equip | 334,608 | 317,570 | 380,200 | 322,000 | 322,000 | |
| 862130 Maint - Strc/Imp/Grnds | 2,407 | 7,338 | 4,930 | 4,930 | 4,930 | |
| 862150 Memberships | 1,474 | 1,510 | 3,254 | 3,254 | 3,254 | |
| 862160 Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 | |
| 862170 Office Expense | 35,124 | 33,101 | 29,775 | 30,315 | 30,315 | |
| 862183 Legal Fees | 3,146 | 12,168 | 8,000 | 8,000 | 8,000 | |
| 862185 Medical/Dental Svcs | 9,460 | 8,145 | 10,550 | 10,550 | 10,550 | |
| 862187 Education & Training | 11,111 | 16,058 | 15,175 | 15,175 | 15,175 | |
| 862189 Prof/Spec Svcs - Other | 102,120 | 49,270 | 64,953 | 67,721 | 67,721 | |
| 862190 Publ/Legal Notice | 6,840 | 8,058 | 7,000 | 10,500 | 10,500 | |
| 862193 Constr Contract | 2,624,457 | 0 | 0 | 0 | 0 | |
| 862194 A-87 Costs | 425,536 | 537,361 | 473,400 | 530,767 | 530,767 | |
| 862200 Rent/Lease - Equip | 21,251 | 19,393 | 18,000 | 18,000 | 18,000 | |
| 862210 Rent/Lease Bldg Grnds | 0 | 2,446 | 1,200 | 1,225 | 1,225 | |
| 862220 Small Tool/Instrument | 11,249 | 9,461 | 15,000 | 15,000 | 15,000 | |
| 862230 Info Tech Equip | 17,524 | 9,231 | 10,000 | 10,000 | 10,000 | |
| 862239 Spec Dept Expense | 1,041,345 | 761,367 | 776,500 | 837,000 | 1,052,328 | |
| 862250 Trans/Travel | 305,729 | 251,139 | 300,000 | 300,000 | 300,000 | |
| 862253 Travel Out of County | 7,392 | 5,059 | 13,202 | 13,202 | 13,202 | |
| 862260 Utilities | 21,290 | 20,930 | 24,800 | 24,800 | 24,800 | |
| Total Services & Supplies | 5,140,654 | 2,236,318 | 2,475,449 | 2,468,045 | 2,683,373 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 937,549 | 156,408 | 417,000 | 370,900 | 370,900 | |
| Total Fixed Assets | 937,549 | 156,408 | 417,000 | 370,900 | 370,900 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (904,097) | (576,147) | (453,145) | (604,700) | (604,700) | |
| 865802 Oper Transfer Out | 59,125 | 117,211 | 180,000 | 180,000 | 180,000 | |
| Total Expend Transfer & Reimb | (844,972) | (458,936) | (273,145) | (424,700) | (424,700) | 0 |
| Total Net Appropriations | 11,018,002 | 7,865,554 | 9,205,024 | 9,187,518 | 9,402,846 | 0 |
| Total Fund Balance Contribution | 1,406,596 | (528,609) | (1,033,594) | 1,012,656 | (1,522,016) | 0 |

California Legislature Senate Bill No. 1 Transportation Funding, Chapter 5, approved April 28, 2017

...

SEC. 36. Chapter 2 (commencing with Section 2030) is added to Division 3 of the Streets and Highways Code, to read:

CHAPTER 2. Road Maintenance and Rehabilitation Program

2030. (a) The Road Maintenance and Rehabilitation Program is hereby created to address deferred maintenance on the state highway system and the local street and road system. Funds made available by the program shall be prioritized for expenditure on basic road maintenance and road rehabilitation projects, and on critical safety projects.

(b) (1) Funds made available by the program shall be used for projects that include, but are not limited to, the following:

(A) Road maintenance and rehabilitation.

(B) Safety projects.

(C) Railroad grade separations.

(D) Complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project.

(E) Traffic control devices.

(2) Funds made available by the program may also be used to satisfy a match requirement in order to obtain state or federal funds for projects authorized by this subdivision.

...

2034. (a) (1) Prior to receiving an apportionment of funds under the program pursuant to paragraph (2) of subdivision (h) of Section 2032 from the Controller in a fiscal year, an eligible city or county shall submit to the commission a list of projects proposed to be funded with these funds pursuant to an adopted city or county budget. All projects proposed to receive funding shall be included in a city or county budget that is adopted by the applicable city council or county board of supervisors at a regular public meeting. The list of projects proposed to be funded with these funds shall include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. The project list shall not limit the flexibility of an eligible city or county to fund projects in accordance with local needs and priorities so long as the projects are consistent with subdivision (b) of Section 2030.

(2) The commission shall report to the Controller the cities and counties that have submitted a list of projects as described in this subdivision and that are therefore eligible to receive an apportionment of funds under the program for the applicable fiscal year. The Controller, upon receipt of the report, shall apportion funds to eligible cities and counties.

Department of Transportation
DRAFT
Potential uses for State SB1 Funds from
Road Maintenance and Rehabilitation Account
FY 2017/18

| Type | Description | Location | Road | Milepost | Anticipated Completion | Useful Life |
|--|----------------------------|--|------|-------------|------------------------|-------------|
| 2017 Corrective Maintenance Overlays & Base Repairs | | | | | | |
| | Overlay | Fish Rock Road | 122 | 0.10~2.10 | 6/30/2018 | 21 years |
| | Overlay | Little River Airport Road | 404 | 3.38~5.88 | 6/30/2018 | 21 years |
| | Base Repairs | Orr Springs Road | 223 | 36.00~43.00 | 6/30/2018 | 21 years |
| Storm Damage Projects | | | | | | |
| | FEMA 2016/17 Storm Damage | Albion Little River Road | 403 | 0.50 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Blackhawk Drive | 371 | 2.00 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Blue Lake Terrace | 671A | 0.50 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Eel River Road | 240B | 7.85 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Eel River Road | 240B | 8.10 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Fish Rock Road | 122 | 5.95 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Fish Rock Road | 122 | 17.35 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Fish Rock Road | 122 | 19.10 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Fort Bragg-Sherwood Road | 419 | 25.06 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Laytonville Dos Rios Road | 322 | 0.99 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Laytonville Dos Rios Road | 322 | 1.01 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Laytonville Dos Rios Road | 322 | 3.34 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Laytonville Dos Rios Road | 322 | 3.66 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Laytonville Dos Rios Road | 322 | 4.19 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Laytonville Dos Rios Road | 322 | 6.15 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Low Gap Road | 212 | 19.40 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Mallard Street | 621 | 0.10 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Marina Drive | 226 | 0.52 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Nokomis Road | 117 | 0.01 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Old Toll Road | 108 | 3.13 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Old Toll Road | 108 | 3.31 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Peachland Road | 128 | 0.35 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Peachland Road | 128 | 0.95 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Peachland Road | 128 | 1.14 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Peacock Drive | 619 | 0.45 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Pine Ridge Road | 220 | 4.52 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Pine Ridge Road | 220 | 5.30 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Poonkinney Road | 326 | 1.46 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Primrose Drive | 604 | 3.40 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Primrose Drive | 604 | 3.80 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Robinson Creek Road | 125 | 1.52 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Shimmons Ridge Road | 310B | 2.70 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Spring Grove Road | 401 | 0.20 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | Spyrock Road | 323 | 8.00 | 6/30/2022 | 50 years |
| | FEMA 2016/17 Storm Damage | University Road | 116B | 3.78 | 6/30/2022 | 50 years |
| | December 2016 Storm Damage | Branscomb Road - Emergency Opening | 429 | 17.21 | 6/30/2022 | 50 years |
| | December 2016 Storm Damage | Branscomb Road - Permanent Repair | 429 | 17.21 | 6/30/2022 | 50 years |
| | December 2016 Storm Damage | Comptche Ukiah Road - Permanent Repair | 223 | 17.25 | 6/30/2022 | 50 years |
| | December 2016 Storm Damage | Mountain View Road - Emergency Opening | 510 | 22.02 | 6/30/2022 | 50 years |
| | December 2016 Storm Damage | Mountain View Road - Permanent Repair | 510 | 22.02 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Bell Springs Road - Permanent Repair | 324 | 3.50 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Bell Springs Road - Permanent Repair | 324 | 17.70 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Branscomb Road - Permanent Repair | 429 | 16.80 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Branscomb Road - Permanent Repair | 429 | 21.50 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Mountain View Road - Permanent Repair | 510 | 14.39 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Mountain View Road - Permanent Repair | 510 | 14.50 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Mountain View Road - Emergency Opening | 510 | 16.62 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Mountain View Road - Permanent Repair | 510 | 16.62 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Orr Springs Road - Permanent Repair | 223 | 36.84 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Orr Springs Road - Emergency Opening | 223 | 39.20 | 6/30/2022 | 50 years |
| | January 2017 Storm Damage | Orr Springs Road - Permanent Repair | 223 | 39.20 | 6/30/2022 | 50 years |
| | March 2016 Storm Damage | Main Street | 407E | 0.01~0.04 | 6/30/2018 | 50 years |
| Other Projects | | | | | | |
| | Culvert Replacement | Hearst Willits Road | 306 | 1.68~1.79 | 6/30/2020 | 50 years |
| | Signalization | North State Street | 104 | 0.18~1.98 | 6/30/2019 | 30 years |
| | Pedestrian Bridge | Branscomb Road-Ten Mile | 429 | 25.41 | 6/30/2020 | 50 years |

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| 862183 Legal Fees | 240 | 13 | 1,000 | 1,000 | 1,000 | |
| 862184 Arch Eng & Plan Svcs | 2,500 | 0 | 0 | 0 | 0 | |
| 862185 Medical & Dental Svcs | 171 | 0 | 200 | 200 | 200 | |
| 862187 Education & Training | 617 | 960 | 1,700 | 1,700 | 1,700 | |
| 862189 Prof/Spec Svcs - Other | 50,854 | 70,145 | 66,319 | 82,152 | 82,152 | |
| 862190 Publ/Legal Notice | 403 | 0 | 500 | 500 | 500 | |
| 862193 Construction Contracts | 0 | 0 | 0 | 0 | 0 | |
| 862220 Small Tool/Instrument | 249 | 152 | 800 | 800 | 800 | |
| 862230 Info Tech Equip | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 0 | 968 | 500 | 500 | 500 | |
| 862250 Trans/Travel | 3,686 | 2,952 | 5,500 | 5,500 | 5,500 | |
| 862253 Travel Out of County | 171 | 276 | 1,000 | 3,250 | 3,250 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 77,679 | 93,987 | 103,737 | 120,382 | 120,382 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864370 Equipment | 60,207 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 60,207 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | 0 | 0 | 0 | 0 | 0 | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total Net Appropriations | <u>701,519</u> | <u>761,401</u> | <u>791,619</u> | <u>799,853</u> | <u>806,353</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>526,988</u> | <u>601,634</u> | <u>666,753</u> | <u>680,491</u> | <u>686,991</u> | <u>0</u> |

3030 - TRANSPORTATION - STORM DAMAGE
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 301 Public Ways and Facilities

Budget Unit: 3030 Storm Damage
 Fund: 1200 Roads

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825460 State Aid for Disaster | 88,936 | 0 | 0 | 627,281 | 627,281 | |
| 825670 Federal Other | 1,242,436 | 1,036,666 | 316,453 | 3,782,098 | 3,782,098 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,331,372 | 1,036,666 | 316,453 | 4,409,379 | 4,409,379 | 0 |
| Services & Supplies | | | | | | |
| 862130 Maint Strc/Imp/Grnds | 10,899 | 0 | 0 | 0 | 0 | |
| 862170 Office Expense | 533 | 135 | 200 | 7,000 | 7,000 | |
| 862183 Legal Fees | 41 | 0 | 0 | 0 | 0 | |
| 862184 Arch Eng & Plan Svcs | 114,160 | 66,935 | 56,209 | 638,800 | 638,800 | |
| 862189 Prof/Spec Svcs - Other | 0 | 255 | 0 | 0 | 0 | |
| 862190 Publ/Legal Notice | 1,177 | 575 | 0 | 1,600 | 1,600 | |
| 862193 Constr Contract | 1,244,276 | 1,042,295 | 340,000 | 4,125,000 | 4,125,000 | |
| 862194 A-87 Costs | 2,175 | 0 | (465) | (955) | (955) | |
| 862239 Spec Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 1,373,261 | 1,110,194 | 395,944 | 4,771,445 | 4,771,445 | 0 |
| Other Charges | | | | | | |
| 863330 Right of Way | 0 | 500 | 0 | 11,000 | 11,000 | |
| Total Other Charges | 0 | 500 | 0 | 11,000 | 11,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 1,373,261 | 1,110,694 | 395,944 | 4,782,445 | 4,782,445 | 0 |
| Total Fund Balance Contribution | 41,889 | 74,028 | 79,491 | 373,066 | 373,066 | 0 |

3041 - TRANSPORTATION - FEDERAL AND STATE PROGRAMS
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 302 Public Ways and Facilities

Budget Unit: 3041 Road & Bridge Projects
 Fund: 1200 Roads

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821501 Trans Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 825490 State Other | 2,985,383 | 519,272 | 125,225 | 0 | 0 | 0 |
| 825670 Federal Other | 3,290,714 | 5,469,741 | 6,059,989 | 4,423,015 | 4,423,015 | 4,423,015 |
| 825810 Other Govt Aid | 12,336 | 18,913 | 22,866 | 153,886 | 153,886 | 153,886 |
| 826272 Interfund - DOT | 0 | 0 | 0 | 0 | 215,328 | 215,328 |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 827802 Oper Transfer In | 1,000,000 | 1,394,827 | 411,685 | 0 | 1,000,000 | 1,000,000 |
| Total Revenues | 7,288,433 | 7,402,754 | 6,619,765 | 4,576,901 | 5,792,229 | 0 |
| Services & Supplies | | | | | | |
| 862130 Maint - Strc/Impr/Grnds | 0 | 0 | 0 | 0 | 0 | 0 |
| 862135 Corrective Maintenance | 1,192,665 | 1,369,406 | 2,411,685 | 2,000,000 | 3,215,328 | 3,215,328 |
| 862170 Office Expense | 3,584 | 751 | 8,900 | 6,000 | 6,000 | 6,000 |
| 862183 Legal Fees | 7,973 | 236 | 3,000 | 0 | 0 | 0 |
| 862184 Arch Eng & Plan Svcs | 2,101,075 | 1,544,316 | 1,892,936 | 1,961,900 | 1,961,900 | 1,961,900 |
| 862189 Prof/Spec Svcs - Other | 23,281 | 21,839 | 75,000 | 72,000 | 72,000 | 72,000 |
| 862190 Publ/Legal Notice | 4,142 | 1,454 | 8,100 | 2,600 | 2,600 | 2,600 |
| 862193 Constr Contract | 4,280,465 | 5,441,559 | 4,298,000 | 2,701,500 | 2,701,500 | 2,701,500 |
| 862194 A-87 Costs | (735) | 545 | 276 | 1,282 | 1,282 | 1,282 |
| 862239 Spec Dept Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services & Supplies | 7,612,449 | 8,380,106 | 8,697,897 | 6,745,282 | 7,960,610 | 0 |
| Other Charges | | | | | | |
| 863330 Right of Way | 1,017,624 | (124,999) | 167,000 | 193,000 | 193,000 | 193,000 |
| Total Other Charges | 1,017,624 | (124,999) | 167,000 | 193,000 | 193,000 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfer | (1,000,000) | 0 | 0 | 0 | 0 | 0 |
| Total Expend Transfer & Reimb | (1,000,000) | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 7,630,073 | 8,255,107 | 8,864,897 | 6,938,282 | 8,153,610 | 0 |
| Total Fund Balance Contribution | 341,640 | 852,354 | 2,245,132 | 2,361,381 | 2,361,381 | 0 |

3050 - TRANSPORTATION - ROUND VALLEY AIRPORT
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 302 Public Ways and Facilities

Budget Unit: 3050 DOT - Round Valley Airport
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824200 Rent/Concession | 3,650 | 2,765 | 4,920 | 4,920 | 4,920 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| 825670 Federal Other | 0 | 0 | 0 | 0 | 0 | |
| 827600 Other Sales | 1,438 | 960 | 1,056 | 501 | 501 | |
| 827802 Operating Transfer In | 0 | 0 | 30,000 | 0 | 50,000 | |
| Total Revenues | 5,088 | 3,725 | 35,976 | 5,421 | 55,421 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 634 | 670 | 748 | 663 | 663 | |
| 862101 Insurance - General | 218 | 216 | 202 | 195 | 195 | |
| 862130 Maint - Strc/Impr/Grnds | 12,864 | 7,185 | 8,900 | 14,900 | 10,610 | |
| 862170 Office Expense | 105 | 8 | 150 | 150 | 150 | |
| 862183 Legal Fees | 44 | 124 | 500 | 500 | 500 | |
| 862184 Arch Eng & Plan Svcs | 1,674 | 4,341 | 2,500 | 2,500 | 2,500 | |
| 862187 Education & Training | 0 | 0 | 0 | 85 | 85 | |
| 862189 Prof/Spec Svcs - Other | 18,021 | 14,176 | 14,800 | 13,997 | 13,997 | |
| 862190 Publ/Legal Notice | 2,916 | 0 | 1,000 | 0 | 0 | |
| 862193 Constr Contract | 0 | 0 | 35,000 | 0 | 54,290 | |
| 862239 Spec Dept Expense | 1,496 | 1,700 | 5,005 | 5,000 | 5,000 | |
| 862253 Travel Out of County | 0 | 0 | 0 | 500 | 500 | |
| 862260 Utilities | 984 | 957 | 1,200 | 960 | 960 | |
| Total Services & Supplies | 38,955 | 29,377 | 70,005 | 39,450 | 89,450 | 0 |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 10,000 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 38,955 | 39,377 | 70,005 | 39,450 | 89,450 | 0 |
| Total Net County Cost | 33,866 | 35,652 | 34,029 | 34,029 | 34,029 | 0 |

3080 - TRANSPORTATION - ROUND VALLEY AIRPORT
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 302 Public Ways and Facilities

Budget Unit: 3080 DOT - Round Valley Airport
 Fund: 1207 Aviation - Round Valley

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825120 State Aid Aviation | 0 | 0 | 0 | 0 | 50,000 | |
| 825490 State Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 50,000 | 0 |
| Services & Supplies | | | | | | |
| 862130 Maint - Strc/Impr/Grnds | 0 | 0 | 0 | 0 | 0 | |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 0 | 0 | 5,000 | 0 | 50,000 | |
| Total Fixed Assets | 0 | 0 | 5,000 | 0 | 50,000 | 0 |
| Total Net Appropriations | 0 | 0 | 5,000 | 0 | 50,000 | 0 |
| Total Fund Balance Contribution | 0 | 0 | 5,000 | 0 | 0 | 0 |

3060 - TRANSPORTATION - LITTLE RIVER AIRPORT
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 302 Public Ways and Facilities

Budget Unit: 3060 DOT - Mendocino Cty Airport
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 824200 Rent/Concession | 50,316 | 44,790 | 43,180 | 38,592 | 38,592 | |
| 825490 State Other | 15,444 | 3,321 | 5,038 | 0 | 72,113 | |
| 825670 Federal Other | 307,550 | 39,650 | 100,755 | 0 | 1,442,250 | |
| 827600 Other Sales | 9,580 | 13,953 | 12,000 | 7,258 | 7,258 | |
| 827802 Oper Transfer In | 20,000 | 10,000 | 5,000 | 0 | 20,000 | |
| Total Revenues | 402,890 | 111,714 | 165,973 | 45,850 | 1,580,213 | 0 |
| Services & Supplies | | | | | | |
| 862060 Communications | 2,130 | 2,525 | 2,264 | 1,557 | 1,557 | |
| 862090 Household Expense | 1,006 | 1,246 | 1,512 | 1,589 | 1,589 | |
| 862101 Insurance - General | 3,855 | 3,844 | 3,592 | 3,738 | 3,738 | |
| 862130 Maint - Strc/Imp/Grnds | 7,050 | 19,665 | 14,000 | 13,500 | 13,500 | |
| 862170 Office Expense | 407 | 498 | 700 | 700 | 700 | |
| 862183 Legal Fees | 935 | 814 | 1,000 | 1,100 | 1,100 | |
| 862184 Arch Eng & Plan Svcs | 81,796 | 14,693 | 111,950 | 2,500 | 129,000 | |
| 862187 Education & Training | 0 | 0 | 85 | 85 | 85 | |
| 862189 Prof/Spec Svcs - Other | 81,701 | 70,300 | 70,286 | 58,930 | 83,930 | |
| 862190 Publ/Legal Notice | 0 | 50 | 2,000 | 0 | 1,000 | |
| 862193 Constr Contract | 274,828 | 34,668 | 0 | 0 | 1,450,000 | |
| 862200 Rent/Lease - Equip | 8,728 | 4,804 | 0 | 0 | 0 | |
| 862230 Info Tech Equip | 0 | 0 | 0 | 0 | 0 | |
| 862239 Spec Dept Expense | 704 | 4,190 | 1,500 | 1,650 | 1,650 | |
| 862250 Trans/Travel | 1,704 | 853 | 1,500 | 1,200 | 1,200 | |
| 862253 Travel Out of County | 0 | 0 | 500 | 500 | 500 | |
| 862260 Utilities | 12,228 | 12,655 | 13,508 | 17,225 | 17,225 | |
| Total Services & Supplies | 477,073 | 170,806 | 224,397 | 104,274 | 1,706,774 | 0 |
| Other Charges | | | | | | |
| 863330 Right of Way | 0 | 0 | 0 | 0 | 0 | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 477,073 | 170,806 | 224,397 | 104,274 | 1,706,774 | 0 |

Total Net County Cost

| | | | | | |
|--------|--------|--------|--------|---------|---|
| 74,183 | 59,091 | 58,424 | 58,424 | 126,561 | 0 |
|--------|--------|--------|--------|---------|---|

3090 - TRANSPORTATION - LITTLE RIVER AIRPORT
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities
 Activity: 302 Public Ways and Facilities

Budget Unit: 3090 DOT - Mendocino Cty Airport
 Fund: 1208 Aviation - Little River

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 825120 State Aid Aviation | 20,000 | 10,000 | 30,000 | 0 | 20,000 | |
| 825670 Federal Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 20,000 | 10,000 | 30,000 | 0 | 20,000 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Exp | 0 | 0 | 0 | 0 | 0 | |
| Total Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 20,000 | 10,000 | 30,000 | 0 | 20,000 | |
| Total Expend Transfer & Reimb | 20,000 | 10,000 | 30,000 | 0 | 20,000 | 0 |
| Total Net Appropriations | 20,000 | 10,000 | 30,000 | 0 | 20,000 | 0 |
| Total Fund Balance Contribution | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|-----------|-----------|----------|-----------|-----------|---|
| Expend Transfer & Reimb | | | | | | |
| 865380 Intrafund Transfers | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 162,802 | 159,160 | 213,601 | 191,584 | 191,584 | 0 |
| <hr/> <hr/> | | | | | | |
| Total Net County Cost | (279,043) | (228,876) | (88,354) | (110,815) | (110,815) | 0 |
| <hr/> <hr/> | | | | | | |

| | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| 862182 Data Processing Services | 0 | 0 | 13,000 | 0 | 0 | |
| 862189 Prof/Spec Svcs - Other | 0 | 0 | 0 | 0 | 20,000 | |
| 862190 Publ/Legal Notice | 5,292 | 9,887 | 8,000 | 8,000 | 8,000 | |
| 862253 Travel Out of County | 3,552 | 3,537 | 3,000 | 3,000 | 3,000 | |
| <hr/> | | | | | | |
| Total Services & Supplies | 88,363 | 101,125 | 103,841 | 91,462 | 111,462 | 0 |
| | | | | | | |
| Fixed Assets | | | | | | |
| 864360 Structure/Improvement | 0 | 0 | 0 | 0 | 0 | |
| 864370 Equipment | 0 | 10,915 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Fixed Assets | 0 | 10,915 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expend Transfer & Reimb | | | | | | |
| 865802 Oper Transfer Out | 18,831 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | |
| Total Expend Transfer & Reimb | 18,831 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total Net Appropriations | <u>670,696</u> | <u>700,439</u> | <u>719,534</u> | <u>708,649</u> | <u>734,849</u> | <u>0</u> |
| | | | | | | |
| Total Net County Cost | <u>206,137</u> | <u>191,921</u> | <u>198,739</u> | <u>198,499</u> | <u>224,699</u> | <u>0</u> |

2012 - COURT COLLECTIONS PROGRAM
Shari Schapmire, Treasurer-Tax Collector

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 201 Public Protection - Judicial

Budget Unit: 2012 AB233 Program
 Fund: 1100 County General

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 823100 Vehicle Code Fine | 328,407 | 295,288 | 298,069 | 280,320 | 274,181 | |
| 823101 25% Extra Fine | 141,211 | 133,718 | 140,255 | 128,514 | 122,514 | |
| 823102 Co 50% City VC Fine | 0 | 0 | 0 | 0 | 0 | |
| 823103 Co Parking Surcharge | 0 | 0 | 0 | 0 | 0 | |
| 823200 Other Court Fine | 50,404 | 49,690 | 50,542 | 36,988 | 36,127 | |
| 823203 Co Comm on City Fine | 7,996 | 9,142 | 9,331 | 6,658 | 6,658 | |
| 823204 Misc Court Fine | 2 | 0 | 0 | 0 | 0 | |
| 823210 Fines Judicial District | 9,825 | 10,065 | 10,895 | 6,274 | 6,274 | |
| 823300 Forfeiture & Penalty | 33,000 | 0 | 0 | 0 | 0 | |
| 825490 State Other | 19,388 | 17,312 | 21,229 | 15,591 | 15,591 | |
| 826117 PTR Screening Fee | 22,215 | 20,386 | 21,714 | 12,872 | 12,872 | |
| 826118 Cite Processing Fee | 1,495 | 1,414 | 1,455 | 1,090 | 1,090 | |
| 826163 Legal Svcs Reimb | 7,838 | 4,724 | 4,229 | 3,707 | 3,707 | |
| 826221 Fee Judicial District | 0 | 0 | 0 | 0 | 0 | |
| 826261 Recording Fee | 45,294 | 52,636 | 48,951 | 58,737 | 58,737 | |
| 826380 Collection Fee | 446,248 | 529,074 | 587,329 | 617,977 | 606,838 | |
| 826390 Other Charges | 173,762 | 104,496 | 97,497 | 92,337 | 92,337 | |
| 826404 Returned Check Charge | 526 | 216 | 257 | 426 | 426 | |
| 826504 Co 30% State PA | 213,722 | 200,068 | 203,645 | 167,792 | 161,792 | |
| 826505 Traffic School Fee | 399,109 | 440,421 | 461,383 | 510,464 | 496,603 | |
| 826506 Traffic School \$24 | 57,427 | 64,190 | 64,059 | 77,013 | 71,013 | |
| 827711 Civil Assmt PC 1214.1 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,957,871 | 1,932,840 | 2,020,840 | 2,016,760 | 1,966,760 | 0 |
| Salaries & Employee Benefits | | | | | | |
| 861011 Regular Employees | 257,772 | 265,669 | 285,482 | 284,830 | 289,330 | |
| 861012 Extra Help | 0 | 0 | 0 | 0 | 0 | |
| 861013 Overtime | 4,882 | 5,141 | 5,000 | 800 | 800 | |
| 861021 Co Cont Retirement | 67,968 | 78,147 | 82,075 | 85,544 | 85,544 | |
| 861022 Co Cont OASDI | 14,912 | 15,576 | 16,592 | 16,792 | 16,792 | |
| 861023 Co Cont Medicare | 3,488 | 3,643 | 3,880 | 3,927 | 3,927 | |
| 861024 Co Cont Retire Incr | 26,043 | 33,018 | 32,974 | 29,318 | 29,318 | |
| 861030 Co Cont Health Ins | 59,857 | 49,835 | 53,016 | 42,406 | 42,406 | |
| 861031 Co Cont Unemp Ins | 3,438 | 3,442 | 3,966 | 3,299 | 3,299 | |
| 861035 Co Cont Workers Comp | 1,653 | 2,639 | 3,101 | 3,030 | 3,030 | |
| Total Salaries & Employee Benefits | 440,014 | 457,110 | 486,086 | 469,946 | 474,446 | 0 |

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Services & Supplies | | | | | | |
| 862060 Communications | 2,257 | 1,509 | 1,824 | 1,920 | 1,920 | |
| 862101 Insurance - General | 922 | 921 | 924 | 913 | 913 | |
| 862110 Jury & Witness Expense | 3,889 | 3,525 | 3,764 | 1,635 | 1,635 | |
| 862120 Maintenance - Equipment | 0 | 540 | 600 | 600 | 600 | |
| 862150 Memberships | 100 | 100 | 100 | 100 | 100 | |
| 862170 Office Expense | 35,508 | 36,890 | 30,753 | 26,874 | 26,874 | |
| 862182 Data Processing Services | 3,552 | 3,822 | 12,815 | 16,649 | 16,649 | |
| 862187 Education & Training | 600 | 600 | 600 | 600 | 600 | |
| 862189 Prof/Spec Svcs - Other | 98,059 | 97,597 | 98,100 | 97,500 | 97,500 | |
| 862190 Publications & Legal Notices | 111 | 0 | 0 | 0 | 0 | |
| 862196 Collection Expense Fines | 9,801 | 5,355 | 5,940 | 5,940 | 5,940 | |
| 862239 Spec Dept Exp | 0 | 78,724 | 0 | 0 | 0 | |
| 862250 Transportation & Travel | 0 | 0 | 0 | 0 | 0 | |
| 862253 travel & Trans - Out | 2,348 | 1,297 | 2,418 | 1,754 | 1,754 | |
| Total Services & Supplies | 157,146 | 230,879 | 157,838 | 154,485 | 154,485 | 0 |
| Other Charges | | | | | | |
| 863113 Pmt Other Gov Agency | 752,904 | 636,540 | 644,673 | 651,238 | 651,238 | |
| Total Other Charges | 752,904 | 636,540 | 644,673 | 651,238 | 651,238 | 0 |
| Fixed Assets | | | | | | |
| 864370 Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Appropriations | 1,350,064 | 1,324,528 | 1,288,597 | 1,275,669 | 1,280,169 | 0 |
| Toal Net County Cost | (607,807) | (608,312) | (732,243) | (741,091) | (686,591) | 0 |

0302 - LIGHTING - ALEXANDER ESTATES

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0302 Lighting - Alexander Estates
Fund: 3020 Lighting - Alexander Estates

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 8,401 | 8,790 | 8,300 | 9,000 | 9,000 | |
| 821120 Curr Unsec Prop Tax | 272 | 287 | 280 | 290 | 290 | |
| 821130 Supplemental Roll Tax | 61 | 93 | 50 | 75 | 75 | |
| 821210 Prior Secured Prop Tax | (15) | (11) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 18 | 13 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 86 | 84 | 86 | 80 | 80 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 8,823 | 9,256 | 8,716 | 9,445 | 9,445 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 124 | 146 | 0 | 0 | 0 | |
| 862260 Utilities | 8,750 | 10,265 | 9,500 | 10,000 | 10,000 | |
| Total Services & Supplies | 8,874 | 10,411 | 9,500 | 10,000 | 10,000 | 0 |
| Total Net Appropriations | 8,874 | 10,411 | 9,500 | 10,000 | 10,000 | 0 |
| Total Fund Balance Contribution | 50 | 1,155 | 784 | 555 | 555 | 0 |

0303 - LIGHTING - COVELO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0303 Lighting - Covelo
Fund: 3030 Lighting - Covelo

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 8,667 | 9,296 | 8,700 | 9,500 | 9,500 | |
| 821120 Curr Unsec Prop Tax | 273 | 296 | 290 | 300 | 300 | |
| 821130 Supplemental Roll Tax | 62 | 95 | 50 | 75 | 75 | |
| 821210 Prior Secured Prop Tax | (15) | (11) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 19 | 13 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 86 | 87 | 86 | 90 | 90 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 9,092 | 9,775 | 9,126 | 9,965 | 9,965 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 129 | 153 | 0 | 0 | 0 | |
| 862260 Utilities | 5,694 | 6,268 | 5,800 | 5,900 | 5,900 | |
| Total Services & Supplies | 5,822 | 6,420 | 5,800 | 5,900 | 5,900 | 0 |
| Total Net Appropriations | 5,822 | 6,420 | 5,800 | 5,900 | 5,900 | 0 |
| Total Fund Balance Contribution | (3,269) | (3,354) | (3,326) | (4,065) | (4,065) | 0 |

0304 - LIGHTING - FAIRVIEW ACRES

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0304 Lighting - Fairview Acres
Fund: 3040 Lighting - Fairview Acres

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 2,019 | 2,088 | 2,100 | 2,000 | 2,000 | |
| 821120 Curr Unsec Prop Tax | 66 | 68 | 65 | 65 | 65 | |
| 821130 Supplemental Roll Tax | 15 | 22 | 10 | 15 | 15 | |
| 821210 Prior Secured Prop Tax | (4) | (3) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 4 | 3 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 21 | 20 | 21 | 18 | 18 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 2,121 | 2,199 | 2,196 | 2,098 | 2,098 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 30 | 34 | 0 | 0 | 0 | |
| 862260 Utilities | 1,025 | 1,129 | 1,100 | 1,100 | 1,100 | |
| Total Services & Supplies | 1,055 | 1,163 | 1,100 | 1,100 | 1,100 | 0 |
| Total Net Appropriations | 1,055 | 1,163 | 1,100 | 1,100 | 1,100 | 0 |
| Total Fund Balance Contribution | (1,066) | (1,036) | (1,096) | (998) | (998) | 0 |

0305 - LIGHTING - HOPLAND STREETS

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0305 Lighting - Hopland
Fund: 3050 Lighting - Hopland

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 15,431 | 15,664 | 15,500 | 16,000 | 16,000 | |
| 821120 Curr Unsec Prop Tax | 501 | 512 | 500 | 500 | 500 | |
| 821130 Supplemental Roll Tax | 114 | 168 | 100 | 130 | 130 | |
| 821210 Prior Secured Prop Tax | (28) | (20) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 34 | 23 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 158 | 150 | 150 | 145 | 145 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 16,211 | 16,496 | 16,250 | 16,775 | 16,775 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 228 | 259 | 0 | 0 | 0 | |
| 862260 Utilities | 5,064 | 5,567 | 5,200 | 5,300 | 5,300 | |
| Total Services & Supplies | 5,292 | 5,826 | 5,200 | 5,300 | 5,300 | 0 |
| Total Net Appropriations | 5,292 | 5,826 | 5,200 | 5,300 | 5,300 | 0 |
| Total Fund Balance Contribution | (10,918) | (10,670) | (11,050) | (11,475) | (11,475) | 0 |

0306 - LIGHTING - LAKEWOOD

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0306 Lighting - Lakewood
Fund: 3060 Lighting - Lakewood

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821300 Spec Tax Assmt | 2,624 | 2,624 | 2,600 | 2,600 | 2,600 | |
| Total Revenues | 2,624 | 2,624 | 2,600 | 2,600 | 2,600 | 0 |
| Services & Supplies | | | | | | |
| 862189 Prof/Spec Svcs - Other | 52 | 52 | 50 | 50 | 50 | |
| 862260 Utilities | 2,378 | 2,787 | 2,500 | 2,900 | 2,900 | |
| Total Services & Supplies | 2,430 | 2,840 | 2,550 | 2,950 | 2,950 | 0 |
| Total Net Appropriations | 2,430 | 2,840 | 2,550 | 2,950 | 2,950 | 0 |
| Total Fund Balance Contribution | (194) | 216 | (50) | 350 | 350 | 0 |

0307 - LIGHTING - LAYTONVILLE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0307 Lighting - Laytonville
Fund: 3070 Lighting - Laytonville

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 5,078 | 5,205 | 5,100 | 5,500 | 5,500 | |
| 821120 Curr Unsec Prop Tax | 162 | 167 | 160 | 165 | 165 | |
| 821130 Supplemental Roll Tax | 37 | 54 | 30 | 50 | 50 | |
| 821210 Prior Secured Prop Tax | (9) | (6) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 11 | 7 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 51 | 49 | 50 | 50 | 50 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 5,330 | 5,476 | 5,340 | 5,765 | 5,765 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 76 | 4,489 | 0 | 0 | 0 | |
| 862260 Utilities | 4,583 | 4,929 | 4,700 | 5,100 | 5,100 | |
| Total Services & Supplies | 4,658 | 9,418 | 4,700 | 5,100 | 5,100 | 0 |
| Total Net Appropriations | 4,658 | 9,418 | 4,700 | 5,100 | 5,100 | 0 |
| Total Fund Balance Contribution | (671) | 3,941 | (640) | (665) | (665) | 0 |

0311 - LIGHTING - NOYO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0311 Lighting - Noyo
Fund: 3110 Lighting - Noyo

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 1,561 | 2,260 | 2,500 | 2,250 | 2,250 | |
| 821120 Curr Unsec Prop Tax | 96 | 101 | 100 | 100 | 100 | |
| 821130 Supplemental Roll Tax | 22 | 33 | 50 | 50 | 50 | |
| 821210 Prior Secured Prop Tax | (19) | (4) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 20 | 4 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 30 | 30 | 40 | 30 | 30 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,710 | 2,423 | 2,690 | 2,430 | 2,430 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 33 | 39 | 0 | 0 | 0 | |
| 862260 Utilities | 3,758 | 4,010 | 3,900 | 3,000 | 3,000 | |
| Total Services & Supplies | 3,791 | 4,050 | 3,900 | 3,000 | 3,000 | 0 |
| Total Net Appropriations | 3,791 | 4,050 | 3,900 | 3,000 | 3,000 | 0 |
| Total Fund Balance Contribution | 2,081 | 1,626 | 1,210 | 570 | 570 | 0 |

0312 - LIGHTING - OAK KNOLL

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0312 Lighting - Oak Knoll
Fund: 3120 Lighting - Oak Knoll

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 8,877 | 9,301 | 9,000 | 9,500 | 9,500 | |
| 821120 Curr Unsec Prop Tax | 288 | 304 | 300 | 300 | 300 | |
| 821130 Supplemental Roll Tax | 65 | 98 | 50 | 75 | 75 | |
| 821210 Prior Secured Prop Tax | (16) | (12) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 20 | 14 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 91 | 89 | 90 | 85 | 85 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 9,325 | 9,795 | 9,440 | 9,960 | 9,960 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 132 | 153 | 0 | 0 | 0 | |
| 862260 Utilities | 4,247 | 4,677 | 4,300 | 4,400 | 4,400 | |
| Total Services & Supplies | 4,379 | 4,829 | 4,300 | 4,400 | 4,400 | 0 |
| Total Net Appropriations | 4,379 | 4,829 | 4,300 | 4,400 | 4,400 | 0 |
| Total Fund Balance Contribution | (4,946) | (4,965) | (5,140) | (5,560) | (5,560) | 0 |

0313 - LIGHTING - RIVERWOOD TERRACE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0313 Lighting - Riverwood Terrace
Fund: 3130 Lighting - Riverwood Terrace

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 1,907 | 2,022 | 1,900 | 2,000 | 2,000 | |
| 821120 Curr Unsec Prop Tax | 62 | 66 | 60 | 65 | 65 | |
| 821130 Supplemental Roll Tax | 14 | 21 | 0 | 0 | 0 | |
| 821210 Prior Secured Prop Tax | (3) | (3) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 4 | 3 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 20 | 19 | 20 | 20 | 20 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 2,003 | 2,129 | 1,980 | 2,085 | 2,085 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 28 | 33 | 0 | 0 | 0 | |
| 862260 Utilities | 769 | 847 | 800 | 800 | 800 | |
| Total Services & Supplies | 797 | 879 | 800 | 800 | 800 | 0 |
| Total Net Appropriations | 797 | 879 | 800 | 800 | 800 | 0 |
| Total Fund Balance Contribution | (1,206) | (1,250) | (1,180) | (1,285) | (1,285) | 0 |

0315 - LIGHTING - UKIAH VILLAGE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0315 Lighting - Ukiah Village
Fund: 3150 Lighting - Ukiah Village

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 8,424 | 8,692 | 8,600 | 8,900 | 8,900 | |
| 821120 Curr Unsec Prop Tax | 267 | 284 | 280 | 280 | 280 | |
| 821130 Supplemental Roll Tax | 60 | 92 | 50 | 75 | 75 | |
| 821210 Prior Secured Prop Tax | (15) | (11) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 18 | 13 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 84 | 83 | 80 | 80 | 80 | |
| 825810 Other Govt Aid | 0 | 0 | 0 | 0 | 0 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 8,839 | 9,152 | 9,010 | 9,335 | 9,335 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 121 | 144 | 0 | 0 | 0 | |
| 862260 Utilities | 4,596 | 5,055 | 4,700 | 4,800 | 4,800 | |
| Total Services & Supplies | 4,717 | 5,199 | 4,700 | 4,800 | 4,800 | 0 |
| Total Net Appropriations | 4,717 | 5,199 | 4,700 | 4,800 | 4,800 | 0 |
| Total Fund Balance Contribution | (4,122) | (3,953) | (4,310) | (4,535) | (4,535) | 0 |

0317 - LIGHTING - WEST TALMAGE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0317 Lighting - West Talmage
Fund: 3170 Lighting - West Talmage

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 4,386 | 4,549 | 4,400 | 4,600 | 4,600 | |
| 821120 Curr Unsec Prop Tax | 143 | 149 | 150 | 150 | 150 | |
| 821130 Supplemental Roll Tax | 32 | 48 | 30 | 40 | 40 | |
| 821210 Prior Secured Prop Tax | (8) | (6) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 10 | 7 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 0 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 45 | 44 | 45 | 40 | 40 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 4,608 | 4,791 | 4,625 | 4,830 | 4,830 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 65 | 75 | 0 | 0 | 0 | |
| 862260 Utilities | 1,965 | 2,165 | 2,000 | 2,050 | 2,050 | |
| Total Services & Supplies | 2,030 | 2,240 | 2,000 | 2,050 | 2,050 | 0 |
| Total Net Appropriations | 2,030 | 2,240 | 2,000 | 2,050 | 2,050 | 0 |
| Total Fund Balance Contribution | (2,578) | (2,551) | (2,625) | (2,780) | (2,780) | 0 |

0325 - SANITATION - MEADOWBROOK MANOR

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0325 Sanitation - Meadowbrook Manor
Fund: 3250 Sanitation - Meadowbrook Manor

| Financing Uses Classification | 2014-15 Actuals | 2015-16 Actuals | 2016-17 Adopted | 2017-18 Request | 2017-18 Proposed | 2017-18 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Revenues | | | | | | |
| 821110 Curr Secured Prop Tax | 1,922 | 2,078 | 2,000 | 2,200 | 2,200 | |
| 821120 Curr Unsec Prop Tax | 62 | 68 | 70 | 75 | 75 | |
| 821130 Supplemental Roll Tax | 15 | 22 | 10 | 20 | 20 | |
| 821210 Prior Secured Prop Tax | (3) | (3) | 0 | 0 | 0 | |
| 821220 Prior Unsec Prop Tax | 4 | 3 | 0 | 0 | 0 | |
| 821700 Highway Property Rental | 0 | 20 | 0 | 0 | 0 | |
| 825481 Homeowner Exemption | 20 | 0 | 20 | 20 | 20 | |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 2,019 | 2,187 | 2,100 | 2,315 | 2,315 | 0 |
| Services & Supplies | | | | | | |
| 862239 Spec Dept Expense | 528 | 534 | 500 | 500 | 500 | |
| Total Services & Supplies | 528 | 534 | 500 | 500 | 500 | 0 |
| Total Net Appropriations | 528 | 534 | 500 | 500 | 500 | 0 |
| Total Fund Balance Contribution | (1,491) | (1,653) | (1,600) | (1,815) | (1,815) | 0 |