



COUNTY OF MENDOCINO

State of California



FY 2018-19

PROPOSED BUDGET

May 25, 2018



COUNTY OF MENDOCINO

FY 2018-19 PROPOSED BUDGET

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FY 2018-19 Proposed Budget Public Hearing
June 5-6, 2018
Department Presentation Schedule

Tuesday – June 5th	Wednesday – June 6th
<p style="text-align: center;">-- Morning --</p> <p>Executive Office Budget Overview – 9:15</p> <p>Public Protection</p> <ul style="list-style-type: none"> • 9:45 – Sheriff/Jail • 10:30 – District Attorney • 10:45 – Public Defender <p>Public Assistance</p> <ul style="list-style-type: none"> • 11:00 – Health & Human Services Agency <p style="text-align: center;">--Afternoon --</p> <p>Recreation, Culture & Education</p> <ul style="list-style-type: none"> • 1:30 – Library, Museum & Parks <p>Public Protection (continued)</p> <ul style="list-style-type: none"> • 2:15 – Agriculture • 2:30 – Planning and Building Services • 3:00 – Fire Recovery <p>Public Ways & Facilities</p> <ul style="list-style-type: none"> • 3:30 – Transportation <p>General Government</p> <ul style="list-style-type: none"> • 4:00 – County Counsel • 4:15 – Capital Improvement Plan, Facilities & Fleet • 5:15 – Child Support Services 	<p style="text-align: center;">-- Morning --</p> <p>Departmental Updates – Impact Overview</p> <ul style="list-style-type: none"> • 9:15 – Human Resources <p>Public Protection – <i>Continued</i></p> <ul style="list-style-type: none"> • 9:30 – Probation/Juvenile Hall <p>Other</p> <ul style="list-style-type: none"> • 11:00 – Budget Deliberations <p style="text-align: center;">-- Afternoon --</p> <p>Budget Deliberations Continued – 1:30</p>

Department presentations will cover:

- Total Budget with significant budget changes from prior year
- Total staffing
- Efficiencies, cost savings and metrics
- Board of Supervisor Q&A

INTRODUCTION

This FY 2018-19 Proposed Budget Report contains the Fiscal Year (FY) 2017-18 projected fund balance, as estimated by Departments for the FY 2017-18 3rd Quarter Report in May, and a Summary of Adjustments recommended by the Chief Executive Officer (CEO). Also included is the FY 2018-19 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 5th and 6th, it is requested that the Board of Supervisors of Supervisors adopt the CEO's recommendations included in this document. The CEO and Auditor-Controller will make any revisions directed by the Board of Supervisors to the Proposed Budget, and the FY 2018-19 budget will be presented for formal adoption on June 19th.

BUDGET PROCESS OVERVIEW

Government Code § 29062 requires the Board of Supervisors to approve an 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 of Supervisors to adopt in June. This process included two public workshops to allow the Board of Supervisors additional input into the budget process prior to development of the Proposed Budget. Once the Board of Supervisors considers the Proposed Budget and directs any changes, the budget will be presented for formal adoption by the Board of Supervisors on June 19th, which will provide the legal spending authority to the County for the new fiscal year. When the Auditor-Controller closes the books on the 2017-18 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 2018-19 1st Quarter review.

A recap of Mendocino County's Budget Process for the FY 2018-19 Proposed Budget: On March 21st, budget instructions for FY 2018-19 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 in Exhibit A of this document. 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 approximately \$8,866,504 over NCC assignments or 14.9%.

FY 2018-19 Budget Development Calendar

Board Related Dates in **Bold**

- **January 2, 2018 - Resolution 18-001 regarding budgetary authority**
- February 2018 – Departments submit 2nd Quarter Mid-Year Projections
- February 2018 – Departments submit Facility Modification and Fixed Assets Requests to Facilities and Fleet
- **March 13, 2018 – FY 2017-18 Mid-Year (2nd Quarter) Budget Review**
- March 2018 – Budget Instructions and Net County Cost Assignments distributed
- March - April 2018 – Deadlines for Departmental submissions, budget & grant narrative submissions; Executive Office/Auditor-Controller Budget Conferences
- **April 24, 2018 – FY 2018-19 Budget Planning Workshop**
- **May 22, 2018 – FY 2017-18 3rd Quarter Report & FY 2018-19 Budget Planning Workshop**
- May 25, 2018 – CEO Recommendations for Proposed Budget Published
- **June 5-6, 2018 – Final Budget Hearings for FY 2018-19**
- **June 19, 2018 – Formal adoption of the Proposed Budget for FY 2018-19**
- September 7, 2018 – 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-Controller's Office staff met with representatives from each Department to review their budget requests, discuss their unique needs and concerns, and to review impacts and/or requests for additional funding. Department Heads were proactive and together we were able to identify a number of solutions to ultimately prepare a balanced FY 2018-19 budget.

Upon the conclusion of budget conferences, the 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 critical operational needs; and working with the Auditor-Controller's Office and the Executive Office/Facilities & Fleet Division on requests for vehicles, equipment, and facility modifications. After considering each Department request and based on the FY 2017-18 3rd Quarter projections for General Fund balance available for financing in FY 2018-19, a list of proposed funding level changes was developed and is included in this report. The adjustments entitled "FY 2018-19 Proposed Budget Adjustments" are based on impact statements from the Department's submitted budgets with focus on salary and benefit increases from FY 2017-18.

The Proposed Budget presented for your consideration is a balanced budget, as required by California Government Code § 29009, based on all currently available information. The budget is balanced in accordance with State code and one-time funding from FY 2017-18 was required to offset one-time operational expenses. A 5% vacancy rate for non-public safety personnel was utilized to meet County salary and benefit obligations a cost saving measure that is commonly used by large Departments (Sheriff's Office, District Attorney, and Jail utilize a 10% vacancy rate). 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 policies are solely the responsibility of the Board of Supervisors. The Chief Executive Officer serves as the administrative officer designated by the Board of Supervisors to advise and administer Board of Supervisors direction in fulfilling the requirements of GC § 29009.

As of March 31, 2018, the projected closeout for FY 2017-18 provides a \$498,218 fund balance available for FY 2018-19.

Proposed Budget Guidelines, Goals & Priorities

During the budget planning workshops held on April 24th, and May 22nd, the Board of Supervisors recommitted to the following:

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 our recruitment and retention practices
 - 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

Organizational Priorities; identified during the April 24, 2018 Budget Workshop

- One-time revenue used for one-time expenses
- All expenditures of Measure B Funds must be approved by the Board of Supervisors
- Human Resources and County Counsel will explore the use of interns and volunteers
- Comprehensive evaluation of the County's vehicle fleet condition prior to purchasing additional vehicles
- Greater detail provided to the Board of Supervisors regarding facility modifications and improvements prior to approval
- Exploration of the use of solar energy at County facilities
- Greater evaluation of the proposed IT upgrades for a cost savings analysis
- Development of property acquisition options around the new courthouse
- Development of property liquidation options for the Willits Justice Center and Ukiah Courthouse
- Pursuit of grant funding to generate additional County revenue
- Auditor to reflect Proposition 172 funds in the BU 1000 series table
- Executive Office to provide additional information regarding the development of a Cultural Services Agency
- Departments must create efficiencies prior to pursuing full cost recovery (to be presented during the June 5, 2018, Budget Hearings)
- Executive Office to develop options for an updated EMS model
- Treasurer – Tax Collector to review County online payment fee structure

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 of Supervisors' goals and priorities as mentioned above.

State Budget Update

On Thursday, January 10, 2018, 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.

On May 11, 2018, Governor Brown released the May Revision to his 2018-19 January budget proposal. Governor Brown stated, "By the end of 2018-19, the U.S. will have matched the longest recovery in modern history. The best way to buffer against uncertainty and protect against future cuts is to continue building the State's reserves and avoid making substantial new ongoing obligations." The proposed FY 2018-19 budget proposes \$137.6 billion General Fund budget and \$199.3 billion in all funds and transfers, which largely reflects the increase in anticipated surplus compared to the Governor's January budget proposal. It is important to note the Department of Finance's (DOF) revised revenue expectations increased total estimates by \$8 billion, based largely on a strong showing by the stock market and personal income tax receipts. The Governor proposes in the May Revision a \$4.4 billion contribution to the Rainy Day Fund and \$3.2 billion into a Special Fund for Economic Uncertainties.

One-time expenditures for State and local programs include \$2 billion for State infrastructure, \$359 million for additional homelessness resource and nearly \$60 million for mental health training. Ongoing commitments include funding for K-12 education, higher education, counteracting the effects of poverty through expanded health services, and combatting climate change, which are continuations of the January Budget proposal.

Fiscal Outlook

The Governor's May Revision emphasizes the intensified risk to California's economic outlook due to several factors, including a stock market correction, an eventual national recession, and geopolitical risks that affect national growth. Furthermore, the full impacts of the federal tax reforms that took effect earlier this year are still unknown.

Stronger growth in capital investment attributed to changes in the federal tax results in sales tax forecasts being higher by \$219 million in 2017-18 and \$523 million in 2018-19. This represents growth at 5.8 percent and 5.6 percent, respectively, and over a 1 percent higher than the Governor's January budget proposal. The cannabis industry is noted as contributing to future sales tax growth but this comes with uncertainty for total revenues.

The May Revision anticipates slightly lower property tax revenues compared to the Governor's January Budget proposal but still growth by 5.7 percent. The January budget proposal estimated 5.9 percent growth in 2017-18. In 2018-19, property tax growth is estimated at 5.6 percent.

Disaster Response

The Governor's May Revision budget proposal also includes roughly \$50 million in new investments for recovery efforts and improvements for California's emergency response system. Most of these investments will be made through the Office of Emergency Services (OES) and will be paid for through General Fund allocations, allocations from California's Federal Trust Fund, and an allocation from the State Emergency Telephone Number Account (SETNA). The funding will cover costs for additional staff at OES and recovery programs for hazard clean-up, mitigation and various other recovery programs.

Of special note to counties, there will be funding for OES to run situational awareness and collaboration trainings to help improve responses during future disasters. Also included is an allocation of \$15 million from the SETNA to improve California's public safety radio and microwave communications network. These improvements will improve redundancy and resiliency, and enhance the ability to support Next Gen 911 systems.

The May Revision also includes a one-time augmentation of \$49.5 million from the General Fund to increase CDAA funding. CDAA funding is used to repair, restore, or replace public property damaged or destroyed by disaster and to

LEGISLATIVE UPDATE (CONTINUED)

reimburse local government costs associated with certain emergency activities undertaken in response to a State of emergency. This additional funding brings the total CDAA funding up to \$121.7 million in 2018-19.

The May Revision also includes a total of \$32.8 million from the General Fund to backfill property tax revenue losses that cities, counties, and special districts will incur in 2017-18 and 2018-19 due to the 2017 wildfires and mudslides. The May Revision also includes \$29.1 million from the General Fund to waive local match provisions for debris removal in Northern California counties.

Health and Human Services

The Governor's May Revision contains no changes to the structure of the new County In Home Supportive Services (IHSS) maintenance of effort (MOE) that was negotiated last year and included in the budget trailer bill SB 90 (Chapter 25, Statutes of 2017). However, it does include updated estimates for 1991 Realignment revenues, which are used to help counties offset the increased IHSS costs in the new MOE. The May Revision estimates that with the updated revenue projections, redirections from Health and Mental Health Realignment funding, and State General Fund commitments, there will be no net fiscal impact to counties through 2019-20. The Realignment revenue projections that were included in the Governor's January budget proposal and updated in the May Revision will help counties to better manage the increased IHSS costs, especially in the first two years. However, the estimate of no net fiscal impact to counties in 2019-20 differs significantly from the California Association of Counties (CSAC's) analysis conducted after the January budget proposal.

The Governor's May Revision includes \$358.8 million in one-time funding and \$64.1 million in ongoing funding to help local governments tackle California's homelessness crisis. The Governor characterized the investments as bridge funding to continue or initiate local efforts until additional revenue is available via the SB 2 (Chapter No. 364, Statutes of 2017) real estate recording fee and the \$4 billion SB 3 (Chapter No. 365, Statutes of 2017) housing bond, which will appear on the November 2018 statewide ballot.

The U.S. Department of Health and Human Services Office of Inspector General has nearly completed an audit of County mental health services billing practices in 2014. The draft audit initially indicated that the State – and by extension, counties – owes \$230.1 million in repayments identified by the audit. After considerable work with both the Department of Health Care Services (DHCS) and counties, that figure has been reduced to \$180.7 million.

Administration of Justice

The Governor's January budget proposal updated revenue assumptions for 2011 Realignment programs. In the May Revision, the Community Corrections Subaccount (AB 109) for 2017-18 statewide base remains \$1.241 billion and the growth funds that counties will receive this fall have increased from \$84.3 million to \$87 million. The 2011 Realignment growth funds are still subject to change because they are not finalized until the fall.

The Governor's May Revision restores proposed expenditure reductions included in the Governor's January budget proposal. Specifically, the Commission on Peace Officer Standards and Training and the Standards and Training for Local Corrections programs are now proposed to be funded at their 2017-18 level.

Agriculture, Environment and Natural Resources

The Governor's May Revision proposes additional investments in enhancing the State's resiliency to climate change and improving the condition of California's forests. Building on this effort, Governor Brown recently issued an Executive Order (EO) designed to help protect communities from wildfire and climate impacts. The EO will help implement better forest management strategies in part to deal with the State's ongoing Tree Mortality Crisis— a top Administrative priority and a major factor in the devastation caused by the 2017 wildfires. As part of this year's May Revision, Governor Brown proposed an additional \$96 million for the implementation of his EO.

LEGISLATIVE UPDATE (CONTINUED)

The Governor's May Revision includes an additional \$295 million from the General Fund for flood control infrastructure. Existing bond funding is available from Proposition 1 and the proposed Proposition 68, which will appear on the June 2018 ballot, for flood investments.

With the passage of Proposition 64 and the Medical Cannabis and Regulatory Safety Act (MCRSA), California began licensing commercial cannabis activity in January 2018. As approved by Proposition 64, a new excise tax and cultivation tax is imposed on cannabis licensees. The cannabis excise tax is forecasted to generate \$185 million in 2017-18 and \$640 million in 2018-19. Recent reports indicate that the State only collected roughly \$34 million in the first quarter of 2018, leading many to speculate that California's cannabis revenues will not live up to projections. Because the tax proceeds dedicated to these programs are based on prior year actual tax collection, the Governor's May Revision assumes that funding will not be available specifically from cannabis taxes until 2019-20. However, the May Revision does include an additional \$133.3 million for cannabis-related activities to various Departments and State licensing agencies, to be paid back from proceeds from the Fund.

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. On February 9, 2018, the House and Senate approved a major two-year budget deal. In the fiscal year 2019, the federal budget is \$4.407 trillion. The U.S. government estimates it will receive \$3.422 trillion in revenue, which creates a \$985 billion deficit for October 1, 2018, through September 30, 2019. On February 12, 2018, President Donald Trump unveiled a \$4.4 trillion budget proposal, which details his administration's priorities for fiscal year 2019 and proposes many cuts that would impact County programs. On May 8, 2018, President Trump submitted a package of \$15 billion in spending cuts to Congress, including \$7 billion from Children's Health Insurance Program. Congress will respond with spending appropriation bills that will go to the president by June 30.

The administration's budget would reduce or eliminate funding for a number of programs important to California's counties. The plan would eliminate the Community Development Block Grant (CDBG) program, as well as the HOME Investment Partnerships program. The budget also proposes setting minimum work requirements for those in public housing. In addition, Trump is proposing significant reductions to the Supplemental Nutrition Assistance Program (SNAP), known as CalFresh in California.

With regard to Medicaid, the president's budget proposes drastic changes that would reduce federal spending by nearly \$1.4 trillion over the next decade. The Medicaid savings would largely be achieved by repealing the Affordable Care Act (ACA) and replacing it with the reforms found in last year's failed Graham-Cassidy proposal, including Medicaid per capita caps and block grants.

Dozens of other County programs also are targeted for drastic cuts, including the Temporary Assistance for Needy Families (TANF) program, State and local law enforcement grants, State and local Homeland Security and FEMA grants, renewable energy programs, as well as programs administered by the Environmental Protection Agency (EPA).

Conclusion/Next Steps

The Executive Office staff will continue to work with our 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 of Supervisors to act proactively when needed.

SUMMARY OF MAJOR CHANGES IN THE FY 2018-19 PROPOSED BUDGET (FROM FY 2017-18)

This report includes budget adjustments recommended to the Board of Supervisors. A summary of the major adjustments is included in Attachment B.

Salary and Benefits

All of the County's labor agreements are current and negotiations are slated to begin in late 2018. In July 2017, the newly negotiated labor agreements included a 3% salary increase, longevity pay and supplemental payment of \$2,000 per employee for all labor groups except elected officials. Departments were directed to absorb the additional costs. The majority of the adjustments in the proposed FY 2018-19 budget included adjustments for those Departments that could not absorb the salary and benefit increases. In order to meet the County's salary and benefit obligations, this budget utilizes the projected discretionary revenue increases for FY 2018-19, and a commonly used Department 5% vacancy rate.

BU 1000 Discretionary Revenue

The Auditor-Controller's projections are largely the same as reported during the third quarter report, with small increases in the major revenue streams. The total revenue for BU 1000 (excluding cannabis tax and HHSA A-87 charges) is projected by the Auditor to increase \$1,368,000 or a total of 2% over the projections for FY 2017-18. A detailed breakdown of discretionary revenue projections is included as Exhibit A.

The new Cannabis Business Tax projection was reduced by 38.5% for FY 2018-19 to reflect the under realized cannabis revenues projected for year-end close. During the Budget Workshop on May 15, 2017, the Board of Supervisors directed that projected cannabis tax revenue be focused on funding cannabis enforcement efforts and support for roads. The Proposed Budget includes the same level of funding for cannabis positions approved in FY 2017-18 (reflected in associated Departments NCC). The funding for roads from the cannabis tax has yet to be realized and was removed from the proposed FY 2018-19 budget.

Budget Unit 1000 includes transfers of General Fund dollars to other funds. The Proposed Budget includes transfers to the Department of Transportation, the Library, the Debt Service Fund, the IT Reserve, and the Capital Improvement Fund. These transfers are further detailed in Attachment H and 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 \$343,218 (from \$11,626,325 to \$11,969,543). The Reserve level is the minimum amount allowed by Board of Supervisors' Policy #32. The policy sets the General Fund Reserve level at 6.35% of prior year General Fund appropriations. 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 total County budget is just under \$300 million, creating an operating budget of \$25 million per month. Our healthy reserves are still less than our one month operational costs.

The Proposed Budget does not include appropriation for contingencies as required by Board of Supervisors' Policy #32. Contingencies are used for unexpected expenses that arise during the year. Contingencies 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 the County has complied with Policy #32 by including a minimum of \$250,000 in Contingencies, in order to meet the Board of Supervisors' budget priorities the Executive Office is recommending not including contingency funding at adoption, but using potential additional carryforward identified following the close of FY 2017-18 for contingency at 1st quarter. In addition The Executive Office recommends using additional carryforward above \$250,000 following the close of FY 2017-18 for the Pension Gap Fund. The Pension Gap Fund can be used if the annual pension costs are higher than the available General Fund for salaries and benefits.

The additional funding allocation recommended to reserves is one-time money from projected fund balance carryover from FY 2017-18.

County Roads

It has been the Board of Supervisors' intent to include at least \$2 million specifically for corrective maintenance projects each year. The Board of Supervisors has made their intentions clear that all "new" funding be dedicated to corrective maintenance. There is no "new" unallocated general fund revenues in FY 2018-19 and the cannabis business tax revenues originally intended for roads has not materialized. The CEO and DOT recommend allowing \$3,525,266 of Road Maintenance and Rehabilitation Account (RMRA) funding (SB 1) be utilized in FY 2018-19 for operations and, if possible, corrective maintenance. This is necessary for two reasons. First, the impact of the winter storms has caused a significant number of 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 2018-19, the revenues will not be fully "recovered" until FY 2019-20. 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 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. In addition, the RMRA funding is coming in slower than anticipated, with counties beginning to receive their share of SB 1 funds in late January 2018. It is recommended that the County utilize funding to address the storm damage for FY 2018-19 and if the projected RMRA funding is fully realized, move forward with prioritized corrective maintenance projects. CSAC does anticipate RMRA funding will grow over the 10 year life span of SB 1 and the County will see increased revenue for corrective maintenance in upcoming years. It is important to note an SB 1 repeal measure will be on the November 2018 ballot which could jeopardize future State transportation funding for corrective maintenance.

Organization & Infrastructure

No one knew that 2017 would bring the biggest disaster that Mendocino County has ever experienced. While the wild fire of October 2017 impacted 36,000 acres of our 3,510 square miles, the whole County continues to be impacted by the event. The Board of Supervisors is committed to assist all who have been negatively impacted by this disaster and we believe this recovery will take years. As we move forward in the recovery process, we must plan recovery costs for the next few years. Additionally, the implementation of the new legal cannabis program brought hope of a strong funding stream but hasn't materialized. The Board of Supervisors directed the Executive Office to develop a robust cannabis program and code enforcement unit. Cannabis is costly to the General Fund with very few dollars recovered through the permitting or enforcement process. The Cannabis tax is 44% below FY 2017-18 projections and the FY 2018-19 tax projections have been modified to reflect actuals.

While the County is projecting a 2% increase in discretionary revenue, the increase in salaries and benefits and operational costs exceed the increase in revenues. The FY 2018-19 budget is designed to preserve core organization services and infrastructure. The County will continue to experience increases in operating costs, with the biggest impacts expected to be salary and benefit related costs. It is critical to prepare for the future and protect against future cuts by maintaining the County's General Fund Reserve and avoid making substantial new ongoing obligations. Despite the previous years with significant carryforward, the long-term uncertainties continue to mount as we prepare for FY 2018-19 and the next recession.

Disaster Recovery

On March 13, 2018, the Board of Supervisors directed the creation of a Disaster Recovery (DR) Budget Unit with an allocation of \$376,080 to support recovery efforts. FY 2018-19 NCC includes additional funding as a CEO adjustment (\$326,040 – for a total of \$702,120) for disaster recovery in order to maintain salary and benefit increases, along with operational stability. The current Long Term Recovery Team is working with many federal, State and local agencies to leverage over \$72,000,000 in grants for rebuilding, hazard mitigation, housing and resiliency. There are numerous uncertainties in disaster recovery as to when the County will see FEMA Public Assistance reimbursement and what grants the County will be awarded. The DR Budget Unit may need additional funds at 1st or 2nd quarter.

Juvenile Hall

In 2016, in order to offset the increasing expenses of operating The Hall, the County explored regionalization with Lake County and entered into a contract to house the Lake County juveniles. However, in September 2017, Lake County terminated the contract, to pursue a more cost effective model with Tehama County. Due to the termination of the contract and increasing operational costs, the Department is projecting a deficit in FY 2017-18 resulting in a total operational cost of approximately \$2.6 million for FY 2017-18 and projecting approximately \$2.8 million for FY 2018-19. The County has been exploring utilizing a regional model to provide efficient and cost effective service to the public. By contracting with Sonoma County, Juvenile Hall could operate at approximately \$1 million, a savings of over \$1 million. The FY 2018-19 Proposed Budget was prepared based on regionalization starting July 1, 2018. For every month The Hall stays open beyond July 1, 2018, the County will incur an additional \$106,000 in expenses to Probation operations to cover the additional operational costs.

Fleet

The Sheriff's budget includes funding of \$600,000 for purchase of vehicles. Previously, the Sheriff's Office used asset forfeiture or other funds for 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.

Capital Improvements

In Fiscal Year 2017-18 a significant project backlog was completed. This included paving the WISC parking lot, re-roofing the WISC buildings, painting the Fort Bragg Justice Center, completing Phase I of Public Health/Mental Health roof, completing the Little River airport terminal upgrade, and resurfacing 5 parking lots.

Due to budgetary constraints, no additional General Fund dollars are included for capital improvements in the proposed budget. The Capital Improvement budget unit (1710) includes a projected carry forward balance of \$2,534,812 for Fiscal Year 2018-19, with additional non-General Fund contributions creating a total project budget over \$3.5 million.

Additional detail on completed projects, capital needs, and ongoing projects is included in the Capital Improvement Plan (CIP) beginning on page 18, and also included as Attachment F.

Economic/Business Development

The Board of Supervisors 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 includes 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 of Supervisors 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
- **EDFC** – The Proposed Budget includes a continuation of funding to support efforts of the EDFC
- **West Company** – The Proposed Budget includes a continuation of funding to support efforts of West Company including assistance with cannabis marketing
- **Arts Council** – The Proposed Budget includes a continuation of funding to support arts in Mendocino County
- **Mendocino County Resource Conservation District** – The Proposed Budget includes a continuation of funding to support resource management in Mendocino County

Support for Emergency Services

The Budget continues to include funding of the County's dispatch contract (\$634,569) for emergency medical services and on behalf of local fire agencies. Per Board of Supervisors direction, the budget includes \$398,000 for support of local fire agencies. This is the same level of funding provided in FY 2016-17 and FY 2017-18. The funding is reflected in BU 1940 – Miscellaneous. This clearly separates the funding from the dispatch contract and is 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 of Supervisors 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 following budget units that have historically received Proposition 172 dollars (BU 2310 – Sheriff, BU 2510 – Jail, BU 2070 – District Attorney, BU 2560 – Probation, BU 4016 – EMS).

The Proposed Budget also includes \$198,000 for grants to ambulance providers for Advanced Life Support (ALS) based on Board of Supervisors direction.

With the adoption of the FY 2018-19 Budget, the Board of Supervisors will have provided a total of \$1,517,756 in Proposition 172 and General Fund over two years to support fire and emergency services (FY 2017-18 Prop 172 funds - \$398,000 & \$87,187 in contingencies and FY 2018-19 Prop 172 funds - \$398,000).

Homeless Issues

All requested funding for homelessness from Measure B in FY 2018-19, must be approved by the Board of Supervisors. The CEO recommends the Board of Supervisors determine the funding amount for projects and contracts when an item comes before the Board of Supervisors.

The Governor's May Revision includes \$250 million in General Fund for one-time Emergency Homeless Aid block grants to cities and counties via Continuums of Care (COCs) to address homelessness through construction or operation of emergency shelters, rapid rehousing, housing vouchers, and other unspecified activities. To be eligible for funding, cities, counties or joint powers authorities participating in the COC must declare a shelter crisis pursuant to Government Code Section 8698 and demonstrate City-County coordination. The CEO recommends the County pursue this funding opportunity in FY 2018-19.

Supporting Community Partners

The Proposed Budget includes funding to support of a number of community partners through the Health and Human Services Agency.

The Health and Human Services Agency is enhancing services to community partners through increased and new contracts in excess of \$2,078,178 in support of community based services. This includes support to our seven local senior centers for outreach and client related services funded by CalFresh and Adult and Aging Services. The County's Family Resource Centers receive over \$400,000 for service enhancement; this funding is provided through Child Abuse Prevention, Intervention, and Treatment (CAPIT) funding and CalFresh Outreach funding.

Additionally, the Board of Supervisors directed that funding in the amount of \$24,500 be provided to support the Fire Safe Council which is include in FY 2018-19 Proposed Budget. Please refer to Attachment I for additional information regarding County contracts that support community partners.

Please refer to Attachment I, HHSA Community Partner – General Fund Contracts for a list of HHSA contracts supporting community partners.

Cannabis Program

The largest new program undertaken by the County in many years is the Cannabis Program. Proposition 64 and the Medical Cannabis and Regulatory Safety Act (MCRSA), provides a comprehensive regulatory framework, including license categories for cultivation, nursery, manufacturer, testing, retail/dispensary, distribution, and microbusiness. Except for limited exceptions for personal use, qualifying patients and primary caregivers, the above cannabis related

activities are defined as “commercial cannabis activity” and as of January 1, 2018, require State licenses. 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 the newly create Cannabis (CN) Budget Unit for the Agricultural Department’s cannabis cultivation program to clearly demonstrate the cost of this program. The CN budget unit also includes \$101,762 in revenue from the California Department of Food and Agriculture as reimbursement for State compliance inspections. In November 2018, the County launched the Cannabis Facilities Business License. The business license fee is collected by the Treasurer-Tax Collector and is reflected within Budget Unit 1130, line item 822204. The Proposed Budget continues to utilize Cannabis Business Tax revenues for Board of Supervisors approved ongoing cannabis expenses at the FY 2017-18 levels (Chart A); the funding is included in the Departments NCC.

Chart A

Department	BU	Cannabis Compliance & Enforcement Program	Budget Amount
Planning and Building	2851	Two Code Enforcement Officers	\$157,248
County Counsel	1210	Deputy County Counsel	\$130,544
County Counsel	1210	0.5 FTE Legal Secretary	\$36,294
Human Resources	1320	0.5 FTE HR Technician	\$40,131
Public Health	4010	Sr. PH Nurse	\$54,132
Agriculture	2810	Cannabis Program Manager	\$166,000
Total:			\$584,349

CHIEF EXECUTIVE OFFICER'S PROPOSED BUDGET RECOMMENDATIONS

Listed below are an overview of the recommendations presented for Board of Supervisors consideration in keeping with the priority direction the Board of Supervisors has provided during the FY 2018-19 Budget Workshops:

Fiscal Stability

- At the close of Fiscal Year 2017-18 (during FY 2018-19 First Quarter report) allocate any additional carryforward to FY 2018-19 Contingencies in an amount up to \$250,000 for unanticipated expenses that may occur throughout the fiscal year pursuant to Policy No. 32.
- At the close of Fiscal Year 2017-18 (during FY 2018-19 First Quarter report), after the \$250,000 is allocated for contingencies, allocate any additional carryforward to the Pension Gap Reserve Fund.

Financial Sustainability

- Allocate an additional \$343,218 to the General Reserve, pursuant to Board of Supervisors Policy No. 32, for a total of \$11,969,543 or 6.35% of FY 2017-18 General Fund appropriations, as approved by the Board of Supervisors in the Third Quarter Report.

Organizational Development & Infrastructure

- As part of preparing performance metrics, the Executive Office and County Departments will present bi-monthly budget reports to the Board of Supervisors (starting First Quarter of FY 2018-19).
- The Executive Office will coordinate fiscal/budget trainings and require all Department fiscal staff to attend to ensure greater accountability.
- Allocate \$7,834.28 of the IT Reserve carryforward for the IT master plan, computer and software replacement and investment in the County's microwave network. This amount reflects only the carryforward remaining from FY 2017-18 allocations. As reported to the Board of Supervisors during the Budget Workshops, the preliminary estimates for the IT Master Plan total approximately \$17 million for a five year period. FY 2018-19 estimated IT infrastructure improvements are approximately \$3.5 million at a minimum in order to make progress on the high priority items. The IT Master Plan is described in more detail in this report beginning on page 24.
- Allocate funding for public safety vehicle replacement totaling \$600,000 for patrol cars.
- Approve investment in fixed assets totaling \$1,413,500 and various deferred maintenance projects and other critical capital improvement projects totaling \$3,543,312.
- Allocate \$634,569 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, for a total of \$1,032,569.

Investment in County Roads

- Allocate \$3,526,266 of RMRA funding to backfill the gas tax reduction in the Road Fund, provide local match for storm damage projects without impacting other currently scheduled transportation projects and fund prioritized corrective maintenance.

Economic/Business Development

- Allocate \$40,000 for services to expand broadband coverage in Mendocino County. (Prior Trish Steele contract)
- Allocate \$32,000 to support the efforts of the Economic Development Financing Corporation (EDFC).
- Allocate \$32,000 to support the economic/business development efforts of West Company.
- Allocate \$25,000 to support the Mendocino County Arts Council.
- Allocate \$25,000 to support the Mendocino County Resource Conservation District.
- Allocate \$198,000 for grants to local ambulance providers (Anderson Valley, Covelo and Laytonville).
- Allocation \$24,500 to the support the Fire Safe Council.

CEO Recommended Actions on the Proposed Budget:

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

Approve the FY 2018-19 Chief Executive Officer's Proposed Budget for the County of Mendocino, including:

- Approve the adjustments detailed in the Summary of Budget Adjustments as outlined in Attachment B and the budget schedules included herein;
- Approve the Net County Cost Summary Table (Attachment C) directing the Auditor-Controller to return to the Board of Supervisors on June 19, 2018, with a formal resolution adopting the FY 2018-19 Mendocino County Budget based on the above direction.
- Approve amendments to the Position Allocation Table as listed in Attachment E, directing the Human Resources Director to return to the Board of Supervisors on June 19th with an updated Position Allocation Table;
- Approve the Fixed Assets and Structural Improvements as listed in Attachment G; and
- Direct staff to return to the Board of Supervisors in July 2018 with information regarding financing our critical infrastructure projects, with an emphasis on the County's Public Safety Microwave Communication System.

LABOR UPDATE/POSITION CHANGES

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 20, 2018.

County of Mendocino



Status of Labor Contracts
As of May 20, 2018

Bargaining Unit	Employee Count 5/20/18*	Contract Status	Contract Start Date	Contract End Date
Confidential	26	Current	9/1/2017	6/30/2019
Department Heads	15	Current	9/1/2017	8/31/2019
DSA	119	Current	7/1/2017	6/30/2019
Management	55	Current	10/1/2017	9/30/2019
MCLEMA	10	Current	7/1/2017	6/30/2019
MCPAA	24	Current	1/1/2017	12/31/2018
MCPEA	46	Current	10/1/2017	9/30/2019
SEIU	782	Current	7/1/2017	6/30/2019
Unrepresented**	36	Current	9/1/2017	8/31/2019

* 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 1,125.95 filled positions and 1,403.75 allocated (as of May 5, 2018). The table below includes the CEO Recommended position changes for FY 2018-19. The recommendations include “add/delete” five (5) positions, one (1) Budget Unit transfer and to add three (3) 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. This change is part of the Recommended Actions listed on page 15, and would be included in the adoption of the Position Allocation Table on June 19th. The new Corrections Deputy positions for the Sheriff’s Office are an update to the allocation table accurately reflecting the number of positions funded by the CCP. The majority of the changes are “add/delete” to modify current positions to reflect the operational needs of the Department.

Budget Unit	Department	Position	Pos #	Funding Source	Request
2851	Planning and Building	Staff Services Administrator	2706	Former WOIA Grant	Delete
1020	EO/Disaster Recovery	Program Specialist II - Conf	TBD	BU1020/2910	Add
2710	Agriculture	Office Services Supervisor	0469	BU2710	Delete
2710	Agriculture	Administrative Services Manager I	TBD	BU2710	Add
2851	Planning and Building	Senior Program Specialist	3800	Former WOIA Grant	Delete
2810	Cannabis Program	Staff Assistant III	TBD	CN2810	Add
0715	Human Resources	Human Resources Manager	3838	BU1320/0715	Delete
1320	Human Resources	Assistant Human Resources Director	TBD	BU1320	Add
4025	Employee Wellness	Senior Program Specialist -Conf	3871	BU4025	Delete
4025	Employee Wellness	Human Resources Analyst II	TBD	BU4025	Add
2310	Sheriff's Office	Sheriff's Sergeant	0336	BU2310	Delete
2310	Sheriff's Office	Sheriff's Lieutenant	TBD	BU2310	Add
2510	Sheriff's Office	Corrections Deputy	TBD	CCP	Add New
2510	Sheriff's Office	Corrections Deputy	TBD	CCP	Add New
2510	Sheriff's Office	Corrections Deputy	TBD	CCP	Add New
1020	Executive Office	Cannabis Program Manager	4149	CN2810	Transfer Out
2810	Cannabis Program	Cannabis Program Manager	4149	CN2810	Transfer In

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 much needed infrastructure upgrades and long deferred maintenance projects. Projects have been prioritized according to health, safety, and welfare, as well as by operational needs of Departments. Consideration was based on the availability of one-time funding for projects and the need to modernize the fleet and facilities.

Fiscal Year 2017-18 Key Completed Projects:

CI #	Project	Description	Final Cost
CI 757	Public Health / Mental Health Building HVAC Replacement 1120 S. Dora, Ukiah	Previous roof and HVAC project was over budget, new Phase 1 project completed HVAC updates prior to roof work at Building 56; Completion June 2018	\$1,028,229 (estimate)
CI 820	Little River Airport Terminal Remodel 43001 Little River Airport Road	Upgrade and refurbish the airport terminal building at the Little River Airport Building 16; Completion June 2018	\$274,592 (estimate)
CI 758	Jail - Kitchen Freezer Addition 951 Low Gap Road, Ukiah	Install new stand-alone freezer for the Jail Kitchen at Building 47	\$152,404
CI 775	WISC Roof Replacement 472 & 474 E. Valley St, Willits	Remove and replace roofing for WISC Center at Buildings 61 & 62	\$445,905
CI 853	Resurface DOT Main Office Parking Lot 340 Lake Mendocino Dr, Ukiah	Repair, resurface and restripe DOT Main Office, Public and Employee Parking Lots for Building 37.	\$52,560
CI 766	Yokayo Center Parking Lot Resurfacing 747 S. State St, Ukiah	Repair, resurface and restripe west half of Yokayo Center parking lot Buildings 41, 54 & 66 ; phase 2 of 2	\$43,640
CI 823	Public Health Slab Moisture Repairs 1120 S. Dora St, Ukiah	Remediate, repair and resolve slab moisture problems at Public Health Building 56 Rooms 143 & 145	\$19,398
CI 824	Public Health Parking Lot Resurfacing 1120 S. Dora St, Ukiah	Repair, resurface and restripe parking lot at the Public Health/Mental Health Building 56	\$12,231
CI 827	WISC Hirsch System Upgrade 472 E. Valley St, Willits	Rewire HIRSCH access control system for proper operation at WISC Building 61	\$15,374
CI 828	WISC Hirsch System Upgrade 474 E. Valley St, Willits	Install new HIRSCH access control system for WISC Building 62	\$31,383
CI 829	WISC Storage Shed 474 E. Valley St, Willits	Install new storage shed for WISC Building 62	\$5,825
CI 830	HHSA Fiscal Office Hirsch System 757 S. State St, Ukiah	Rewire HIRSCH access control system for proper operation at Fiscal Modular Building 51	\$10,442
CI 772	Teen Room Remodel and Leak Repair Ukiah Library; 105 N. Main St, Ukiah	Remediate, repair and resolve slab moisture problems at Ukiah Branch Library, close in enlarged Teen Area at Building 29.	\$35,026
CI 676	Willits Veterans Hall ADA Ramps 189 N. Main St, Willits	Install new ADA parking, access ramp to main entry and access ramp to basement social hall for Building 25 - CDBG Grant Funded at \$124,000; Completion June 2018	\$235,012 (estimate)
CI 800	Mill Creek Fishing Pier Structural & ADA Upgrades on Mill Creek Rd, Talmage	Install new ADA railing and structural upgrades to the Mill Creek Fishing Platform Park 206 - CDBG Grant Funded	\$40,030
CI 842	Planning and Building Fort Bragg File Room; 120 W. Fir St, Fort Bragg	Remodel abandoned non-ADA compliant restrooms for Fort Bragg Planning & Building File Room Building 24	\$18,769

CI 846	Electric Vehicle Charging Stations 851 Low Gap Rd, Ukiah	Install electric vehicle charging stations at the county garage to support development of electric vehicle fleet at Building 32	\$78,675
CI 799	Ukiah Animal Shelter Painting and Improvements; 298 Plant Rd, Ukiah	Continue operational improvements to the Ukiah Animal Shelter, Building 27	\$86,488
CI 844	Sheriff's Office Evidence Storage and Office Space; 841 Low Gap Rd, Ukiah	Remodel Central Services Print Shop and warehouse to into the Sheriff Department evidence storage and operations in Building 32; Project closed, not feasible.	\$3,005
CI 792	Roofing Repairs for HHS Training Center; 841 Low Gap Rd, Ukiah	Complete roof repairs and full roof coating for HuTCH Training Center, Central Services, Warehouse and Garage, Building 32.	\$178,181
CI 760	UST Tank Monitoring; 120 E. Bush St, Fort Bragg and 751 Commercial St, Willits	Ongoing monitoring and reporting on former underground storage tanks for future site closure at Buildings 9 & 23	\$90,340
CI 884	UST Tank Removal Little River Airport; 43001 Little River Airport Rd, Little River	Removal of previously closed underground storage tank at Little River Airport because taxiway was failing due to voids from previous closure process at Building 16.	\$65,840
CI 877	Jail Kitchen and Laundry Roof Replacement; 951 Low Gap Rd, Ukiah	Replacement of failing roof at Jail Kitchen and Laundry Building 47	\$192,201
CI 878	Remodel Sheriff's Office Records Storage to Offices; 951 Low Gap Rd, Ukiah	Remove obsolete file storage to provide additional office space for corrections staff in Building 39	\$29,101
CI 867	Back-up Power for IS Data Rooms 501 Low Gap Rd, Ukiah	Re-feed data room circuits in the Administration Center to electrical panels backed up by the emergency generator in Building 28	\$16,043
CI 881	Fort Bragg Animal Shelter Site and Building Improvements; 19701 Summers Lane, Fort Bragg	ADA upgrades, painting, cages, storage and other needed improvements for Building 6.	\$53,157
CI 857	Install one way mirror for Avila Center 790 S. Franklin St, Fort Bragg	Install a one way mirror for observation of CFS Family visiting room in Building 7	\$6,955
CI 858	Seal and Strip Avila Parking Lot 790 S. Franklin St, Fort Bragg	Repair, resurface and restripe Avila Center parking lot at Building 7	\$39,350
CI 870	Public Health Field Nursing Renovation 1120 S. Dora St, Ukiah	Remove existing built-in counter to provide space for additional staff, including new flooring in Building 56	\$12,237
CI 871	Repair Public Health Water Feature 1120 S. Dora St, Ukiah	Repair of the fountain & water feature in the Public Health Courtyard in Building 56	\$7,500
CI 872	Child Support Carpet Replacement 107 S. State St, Ukiah	New floor coverings for the lower floor of Child Support in Building 55	\$31,999
CI 776	WISC Parking Lot Paving and Lighting 472 E. Valley St, Willits	Pave out gravel South parking lot at WISC including ADA compliance and site lighting for Buildings 61 and 62	\$198,600

NOTE: Projects listed above represent only highlights of projects completed in FY 2017-18, not a complete list.

FY 2018-19 Recommendations:

The Executive Office received requests for facility modifications and enhancements from Departments for FY 2018-19. A few limited projects have been prioritized according to health, safety and welfare. Fewer requests are recommended for approval this year due to the amount of carry forward projects and one-time funding that is anticipated to be either unavailable or very limited. With no one time funding available for this fiscal year; the CEO is presenting to the Board of Supervisors the competing priorities for the remaining Capital Improvement Fund balance. To maintain facilities operations without additional funding this year, it is recommended that the balance of funds set aside for the Administration Center roof project be reduced from approximately \$2.4 million to \$1.7 million, as indicated in the “proposed budget” column below.

FY 2018-19 Capital Improvement Overview

General Fund	Carry Forward Project Fund Balance	\$ 2,534,812	
General Fund	New Capital Improvement Funding	\$ 154,000	CDBG Grant
General Fund	Total	\$ 2,688,812	
Non-General Fund	Carry Forward Projects	\$ 203,500	*CF
Non-General Fund	New Project Requests	\$ 855,820	
Non General Fund	Total	\$ 1,059,320	
Total	Total All Projects	\$ 3,748,132	

*Carry Forward

FY 2018-19 Proposed Projects

Project Description	Needed per CIP	Budgeted Carry Forward	Proposed Budget
General Fund Projects			
Transfer in for receipt of CDBG funds for prior year projects	(154,000)	(154,000)	(154,000)
Unanticipated Capital Projects – various locations	100,000	-	50,000
Parking lot maintenance & rebuild - various locations	200,000	-	-
County Wide Tree Removal Program – various location	50,000	-	30,000
Painting and exterior maintenance - various locations	400,000	-	50,000
Roof Repairs - various locations	550,000	-	100,000
ADA Improvement Projects - various locations	75,000	-	25,000
HVAC System Upgrades & Replacement – various locations	250,000	-	100,000
Willits Justice Center Elevator Pit Seal & Pump; mitigate water contamination from elevator machine fluids; Building 44	56,000	-	56,000
Main Jail Roof Replacement; failing roof cannot be patched due to rock ballast over single ply membrane; Building 43	650,000	-	-

Fort Bragg Justice Center Chiller Replacement; unit deterioration from salt air; Building 44	50,000	-	50,000
Congressman Huffman Office/Recovery Building Roof Replacement; not covered in tree damage claim; Building 34	15,000	-	15,000
Fort Bragg Veterans Building Sidewalk Replacement to correct tripping hazards; Building 11	30,000	-	-
San Hedrin Communications Site – replace aging generator at site inaccessible during winter months; Building 350	130,000	-	-
Courthouse Annex Fire Alarm System – Fire & Life safety upgrade at two story Public Defenders offices; Building 31	45,000	-	-
Update ADA Transition Plan last completed in 2013	75,000	-	-
Fire Suppression Systems for Admin Server Room and 911 Dispatch; existing systems are obsolete; Buildings 28 & 38	100,000	-	-
Ukiah Veterans Hall Tile Roof Repairs at leaking chimney and penetration flashings; Building 40	50,000	-	-
San Hedrin Communications Site – Repair Power Line at site inaccessible during winter months; Building 350	100,000	-	30,000
Bower Park Spillway Cover Repairs – Wood plank deck covering the pond spillway is rotting creating sink holes in the walkway; safety hazard at Park 201	95,000	-	-
Refurbish Existing Jail Kitchen Walk-in Refrigerator – aging condenser units, doors and floor require extensive maintenance; Building 47	60,000	-	-
Treasurer-Tax Collector Office Improvements – Departmental Request; Building 28	185,000	-	185,000
Probation & JH Security Access Control System – Departmental Request; Buildings 33 & 38	52,000	-	-
Museum Main Entry Door ADA Upgrades – Departmental Request; Building 22	34,000	-	-
911 Dispatch Roof Replacement – Departmental Request; Building 38	55,000	-	-
Carpet & Flooring at OES and Investigations – Departmental Request; Building 48	46,500	-	-
Ongoing Underground Storage Tank (UST) Wells and Monitoring at Fort Bragg & Willits Road Yards; Buildings 9 & 23	100,500	-	82,500
Sheriff's Corrections Office Server Room Mini-Split Air Conditioner; Building 39	14,000	-	-
Projects in Progress & Carry Forward Projects			
Ukiah Veterans Hall Replace Failed HVAC System; Building 30	80,000	80,000	80,000
Admin Center Roof Replacement Project Southeast Phase 2 & 3 Building 28	3,171,200	2,325,518	1,709,518
Mendocino – Renovate Ford House Carriage House structure as a new Sheriff's Substation; New Leased Building 370	84,426	84,426	84,426
Jail Building 2 Exercise Yard Structural & Security Retrofit; Building 45	24,368	24,368	24,368
Admin. Center Parking Lot Maintenance, Design and Repairs; Building 28	145,000	65,000	-

Probation Building Fire & Life Safety Analysis to meet current code standards; Building 38	100,000	50,000	30,000
Pt. Arena Veterans Hall - Restroom ADA upgrades; Building 20	15,000	7,500	-
Sheriff's Office HVAC system add exhaust fans and dampers to improve performance; Building 39	146,500	46,500	46,500
Public Defender Parking Lot Door Upgrade; Building 31	5,500	5,500	5,500
Solar Lighting at Low Gap and Lions Park; Parks 204 & 224	20,000	-	-
Low Gap Bridge Replace Railing and Safety Enhancements; Park 204	30,000	-	-
Museum Gutter Repairs at Train Barn; Building 22	30,000	-	-
Transfer in for Ukiah Library Project (Non General Fund)	(187,500)	(187,500)	(187,500)
Library – Ukiah Power Wash & Paint Exterior; Building 30	27,500	27,500	27,500
Library - Ukiah Install new Carpet and Flooring throughout; Building 30	160,000	160,000	160,000
Transfer in for DOT Projects (Non General Fund)	(342,320)	(342,320)	(342,320)
DOT - Video Security Fort Bragg Yard; Building 9 *CF	30,000	30,000	30,000
DOT - Video Security Pt. Arena Yard; Building 18 *CF	25,000	25,000	25,000
DOT – Road Fund – Various Locations	287,320	287,320	287,320
Transfer in for Child Support Project (Non General Fund)	(80,000)	(80,000)	(80,000)
Hot Water Heater at Main Floor Restroom; Building 55	5,000	5,000	5,000
Automatic Operators at Main Entry Doors; Building 55	25,000	25,000	25,000
Video Security System for Child Support; Building 55	50,000	50,000	50,000
Transfer in for HHSA Projects (Non General Fund)	(2,869,500)	(449,500)	(449,500)
Public Health Roof & HVAC Replace/Repair - Phase II; Building 56	1,900,000	-	-
Yokayo Center Front Canopy on 737 & 747 S State Street; Buildings 41 & 66	400,000	60,000	60,000
Vehicle Charging Stations at Various HHSA Locations	120,000	-	-
Electric Strike installation on Interview Booth Doors - EFAS Ukiah; Building 41 *CF	60,000	60,000	60,000
Evaluate Space needs thru Architect/Engineer	60,000	60,000	60,000

Avila Center Fence & Gate for Child Play Yard; Building 7 *CF	16,000	16,000	16,000
Avila Center Gates (3) with (1) Hirsch card reader; Building 7 *CF	30,000	30,000	30,000
Public Health Replace Carpet in room 192 (small break room) ; Building 56	6,000	6,000	6,000
Smoking Shelter Purchase & Installation (SUDT Ukiah Client Use) ; Building 56	20,000	20,000	20,000
Generator, Hookup Existing purchased through current year budget; Building 7 *CF	40,000	40,000	42,500
Install 10 x 12 Tuff Shed - No Electrical; Building 7	20,000	20,000	20,000
Install "Vision Lites" in doors at North Yokayo; Building 66	9,000	9,000	9,000
Remodel CFS File Room E-14 into a Childcare Room; Building 54	30,000	30,000	30,000
Repair Public Health Building Façade (seek other options) ; Building 56	450,000	-	-
Career Point Patio	12,000	12,000	12,000
Reception Remodel - Enlarge Window & Re-size Staff side of Counter; Building 62	10,000	10,000	10,000
Remodel Existing Janitor Rm; Building 7	74,000	74,000	74,000
All Project Totals	10,045,994	3,748,132	3,748,132
New General Funding Required (Reimbursement from CDBG)	4,795,182	154,000	154,000
New Non-General Funding Required	3,724,500	1,059,320	1,059,320

IT MASTER PLAN

The County has embarked upon the preparation of a Five year IT Master Plan. Although the IT Master Plan as a whole has not been adopted by the Board of Supervisors in an official capacity, the Executive Office has been providing the Board of Supervisors with regular updates on high priority projects, as well as requesting that funds be allocated in IT Reserve in FY 2017-18 in order to address those projects. As the IT Master Plan project progresses and the Board of Supervisors adopts the formal "plan" itself, the projects will be incorporated into the Board of Supervisors' Five Year CIP as a companion resource. This will include the final prioritized project identified by Fiscal Year, along with a proposed IT sustainability plan that will illustrate the fiscal commitments necessary in order for the County to "just get by" without getting further behind in the critical IT infrastructure updates and software maintenance obligations. The Executive Office anticipates presenting the draft IT Master Plan to the Board of Supervisors in the summer of 2018.

During the preparation of the Proposed Budget, funding sources have not been identified as of yet to determine the County's options with respect to the necessary IT infrastructure improvements and/or identified business process improvements. The CEO called a meeting of the County's Debt Committee, which includes Executive Office staff, the Auditor-Controller, Treasurer-Tax Collector, and Assessor-County Clerk-Recorder regarding options to fund various County infrastructure needs (i.e. Capital Projects, IT Master Plan, etc.). The group concurred with the Board of Supervisors reluctance to seek outside financing for these infrastructure improvements; however, also understood the need to continue to invest in the County's infrastructure.

Below is a summary of the Preliminary IT Master Plan Fiscal Overview, illustrating the estimated costs per Fiscal Year (amounts are estimated by the IT Master Plan consultants):

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
County							
Wide	\$589,000	\$3,848,300	\$4,337,000	\$3,069,000	\$1,526,000	\$1,026,000	\$14,395,300
SO	\$174,500	\$ 735,000	\$ 442,000	\$1,045,000	\$ 198,000	\$ 64,000	\$ 2,658,500
Total	\$763,500	\$4,583,300	\$4,779,000	\$4,114,000	\$1,724,000	\$1,090,000	\$17,053,800

IT Sustainability Plan:

Given the current fiscal uncertainty regarding IT infrastructure funding, the County requested the IT Master Plan consultants to prepare a sustainability plan in order to determine the minimum financing in order to prevent further deterioration of our IT systems and infrastructure. Below is an overview of year one of this draft plan. As referenced above, this plan is draft as the final formal IT Master Plan has yet to be presented to the Board of Supervisors for consideration and acceptance. In order to better inform the Board of Supervisors and to assist with making funding decisions, the Executive Office is providing the information below emphasize the importance of all necessary infrastructure improvements. This sustainability plan, along with the Five Year IT Master Plan, includes more than \$3.5 million improvements/replacement dedicated to the County public safety Microwave System. Next FY alone, there are \$1.6 million in recommended Microwave system upgrades and replacements, along with an additional \$600,000 in Sheriff's Office improvements. Highlights from the IT Sustainability Plan are included below for the Board of Supervisors' reference.

IT Sustainability Plan:

IT Initiative	Comments	Priority (H/M/L)	F.Y: 2018-19 Cost
Best Practices			
User Training and Support	Initially Windows 10, Office 2016, and then ongoing Office and Departmental Training budget year-over-year	H	25,000
IT Infrastructure			
Network Upgrade	Includes redesign, core network = \$200K	H	400,000
Structured Connectivity System	Adds/Moves/Changes and Wireless	H	26,000
IT Computer Equipment Replacement Plan		M	150,000
Internet Bandwidth	200Mb today - double bandwidth	M	15,000
Windows 10 & Office Software Upgrades		M	250,000
Technology Support for the EOC	Include video conferencing gateway	H	50,000
Electronic Mail Exchange/Outlook	Hosted at County until resiliency in place	H	400,000
E-Fax	2 FAX servers End-of-Life, require a significant upgrade	H	25,000
Wireless Network		H	35,000
Mux/MPLS Upgrade	Interface with Microwave	H	1,500,000
Microwave replacement	Includes batteries, which are 10 Yrs old	H	20,000
Voting comparators upgrade - Radio		H	55,000
Radio Repeaters - Spare Parts Inventory	EOL in 2020	H	25,000
Video Conferencing	Polycom Replacement	H	26,000
IT Operations			
Mobile Device Management	Lots of demand for portable computing	H	1,500
IT Policies and Procedures	Standards	H	7,800
IT Security			
Logging and Audit Trails		H	25,000
Records and Data Retention	Archiving Solution	H	65,000
Security Awareness Training		H	3,000
MCSO Departmental Applications and Systems			
GIS Assessment - CAD/RMS Specific	Do before Aegis Upgrade	H	25,000
Public Safety Mobiles		M	90,000
MCSO IT Infrastructure			
Structured Cabling System	Both buildings & fiber between	H	140,000
Router Upgrade	Quantity 10, all EOL	H	35,000
Firewall Upgrade	Quantity 2, both EOL	H	30,000
Switch Upgrades		H	100,000
SO Server Upgrades		H	40,000
Aegis Upgrade	NWS - Required	H	135,000
SO Server Upgrades		H	40,000
Backup Server & Software upgrade		M	30,000
Radios	Radio replacement - general	M	40,000
MCSO IT Operations			
Operations Software		H	20,000
Annual Total FY 2018-19:			3,829,300
*Other Funding Sources (Funded, Planned, and/or Estimated)			
Point Arena Grant			250,000
Net Total Sustainable Plan FY 2018-19			3,579,300

Exhibit A

County of Mendocino
BU 1000 Revenue Forecast For Fiscal Year 2018-19

Revenue Description		2014/15 Adopted Budget	2014/15 Actual	2015/16 Adopted Budget	2015/16 Actual	2016/17 Adopted Budget	2016/17 Actual	2017/18 Adopted Budget	2017/18 Actual thru 3/16/2018	2017/18 Projected Auditor	2018/19 Estimated Auditor
Current Secured Property Tax	821110	28,980,000	29,763,529	30,500,000	30,730,136	31,526,000	32,080,502	31,950,000	18,403,737	32,500,000	33,000,000
Current Unsecured Property Tax	821120	1,020,000	961,540	960,000	1,005,803	1,000,000	1,029,521	1,000,000	941,865	975,000	1,000,000
Current Supplemental Roll Taxes	821130	128,000	249,292	250,000	327,276	250,000	346,415	350,000	294,163	350,000	350,000
Prior Year Secured Taxes	821210	140,000	(12,096)	0	(2,731)	0	(8,680)	0	0	0	0
Prior Year Unsecured Taxes	821220	25,000	65,483	50,000	44,674	50,000	75,106	50,000	13,390	50,000	50,000
Penalties & Cost on Delinquent Taxes	821400	650,000	729,599	600,000	696,543	650,000	656,868	650,000	47,435	500,000	650,000
Sales and Use Tax - County 1% Share	821500	4,200,000	4,491,936	4,700,000	5,325,470	4,100,000	5,920,131	5,875,000	3,194,288	6,100,000	6,100,000
Sales and Use Tax - Public Safety	821510	6,700,000	7,049,260	7,200,000	6,888,143	0	0	0	0	0	0
Timber Yield Taxes	821600	250,000	334,076	300,000	381,912	325,000	344,086	375,000	494,337	500,000	500,000
Highway Property Rentals	821700	0	0	0	0	0	0	0	0	0	0
Room Occupancy Tax	821701	3,900,000	4,491,130	4,400,000	4,944,101	4,900,000	5,152,109	5,200,000	3,278,837	5,550,000	5,650,000
Property Transfer Tax	821702	450,000	521,472	500,000	791,430	600,000	656,145	600,000	456,223	700,000	700,000
Property Tax In Lieu of VLF Revenues	821704	10,180,000	10,203,634	10,517,000	10,516,886	10,750,000	10,812,410	10,950,000	5,670,027	11,300,000	11,300,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	1,234,000	1,423,231	554,200	554,203	0	0	0	0	0	0
Williamson Act Replacement Tax	821706	440,000	458,533	450,000	487,555	480,000	522,064	525,000	267,992	500,000	550,000
Cannabis Tax Revenue	821707	0	0	0	0	0	79,868	1,708,349	728,130	850,000	1,050,000
Franchise Fees	822210	725,000	757,841	750,000	777,701	750,000	793,287	800,000	102,285	800,000	800,000
Forfeiture and Penalties	823300	0	2,221	0	0	0	0	0	0	0	0
Interest Income	824100	200,000	123,905	100,000	218,285	110,000	403,145	200,000	211,471	500,000	500,000
Motor Vehicle In Lieu	825150	30,000	31,306	30,000	29,876	30,000	33,047	35,000	39,161	35,000	40,000
SB90 Reimbursement (State Mandated Cost)	825398	347,070	347,070	0	0	0	0	0	0	0	0
Homeowner's Property Tax Exemption	825481	300,000	303,601	300,000	295,028	300,000	286,242	300,000	158,602	300,000	320,000
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	0	1,138	0	1,421	0	1,819	0	0	0	0
Federal Land In Lieu Taxes	825660	591,815	591,815	558,500	606,453	550,000	630,421	630,000	641,536	642,000	640,000
Federal Other	825670	1,200	1,337	1,300	1,301	1,200	1,349	1,350	92	1,000	1,000
Other Government Agency Revenue (County RDA return)	825810	0	0	0	0	0	0	0	0	0	0
Solid Waste Fee	826315	0	0	0	0	0	0	0	0	0	0
County Cost Plan Charges/Property Tax Admin Fee	826402	720,000	882,488	1,067,800	1,025,866	1,310,665	1,352,057	2,372,917	1,282,724	2,300,000	2,600,000
Prior Year Revenue	827400	0	2,678,496	223,000	264,979	0	6,408	0	0	0	0
Sale of Fixed Assets	827500	0	33,679	0	45,034	0	35,580	0	0	0	0
Card Rebate Programs - US Bank & Bank of America	827700	35,000	59,093	56,700	58,322	55,000	87,521	75,000	40,078	80,000	80,000
Refund Jury & Witness Fees	827701	0	15	0	45	0	275	0	0	0	0
Tobacco Settlement Funds	827715	770,000	765,727	765,700	757,118	760,000	778,697	760,000	0	760,000	780,000
Operating Transfers In (Mental Health A-87 move to 826402)	827802	386,558	205,525	138,100	138,190	0	0	0	0	0	0
Total		62,533,643	67,645,875	65,102,300	67,041,020	58,627,865	62,206,394	64,537,616	36,396,373	65,423,000	66,791,000
Public Safety Sales Tax (Prop 172 only)											
BU 1000 Non Dept.Sales and Use Tax - Public Safety Prop 172	821510	6,700,000	7,049,260	7,200,000	6,888,143	0	0	0	0	0	
BU 2070 DA Sales and Use Tax - Public Safety Prop 172	821510	0	0	0	0	690,109	696,926	734,082	434,040	734,082	749,971
BU 2310 Sheriff Sales and Use Tax - Public Safety Prop 172	821510	0	0	0	0	2,943,421	2,972,689	3,131,042	1,849,008	3,131,042	3,198,741
BU 2510 Jail Sales and Use Tax - Public Safety Prop 172	821510	0	0	0	0	2,229,131	2,251,386	2,371,277	1,400,211	2,371,277	2,422,492
BU 2560 Probation Sales and Use Tax - Public Safety Prop 172	821510	0	0	0	0	672,465	679,001	715,208	422,320	715,208	730,796
Fire Agencies Sales and Use Tax - Public Safety Prop 172		0	0	0	0	398,000	398,000	398,000	398,000	398,000	398,000
Total Prop 172 Funding:		6,700,000	7,049,260	7,200,000	6,888,143	6,933,126	6,998,002	7,349,609	4,503,579	7,349,609	7,500,000
Prepared by Auditor - Controller											

Fiscal Year 2017-18 Projected Year End Fund Balance*					
Budget Unit	Description	2017-2018 Revised Budget	FY 2017-18 Projected Appropriations	FY 2017-18 Projected NCC	Difference (Over)/Under
1010	Clerk of the Board	517,155	318,356	474,224	42,931
1015	Board of Supervisors	637,667	441,375	651,219	(13,552)
1020	Executive Office	1,036,720	754,741	1,036,720	-
1110	Auditor-Controller	994,127	852,584	1,090,323	(96,196)
1120	Assessor Total	1,637,689	1,187,646	1,636,790	899
1130	Treasurer-Tax Collector Total	224,699	211,175	224,699	-
1160	General Services Total	222,731	188,016	207,516	15,215
1210	County Counsel Total	578,803	665,246	578,240	563
1320	Human Resources Total	1,310,215	1,533,859	1,291,979	18,236
1410	Elections Total	413,359	279,760	469,359	(56,000)
1610	Buildings & Grounds Total	3,929,870	3,009,448	3,849,377	80,493
1620	Garage Total	-	(105,473)	(131,686)	131,686
1810	Economic Development Total	629,914	354,281	702,014	(72,100)
1910	Land Improvement Total	686,991	411,407	655,653	31,338
1920	Retirement Total	-	439,341	-	-
1930	Teeter Plan Total	(1,500,000)	(3,528,692)	(1,500,000)	-
1940	Miscellaneous Total	1,194,504	870,779	1,135,744	58,760
1941	Clerk-Recorder Total	(112,475)	(163,871)	(112,475)	-
1960	Information Services Total	2,981,424	2,087,894	2,830,075	151,349
2012	Collections - AB 233 Total	79,629	129,450	(91,957)	171,586
2060	Grand Jury Total	92,210	60,736	82,972	9,238
2070	District Attorney Total	4,493,237	3,067,828	4,529,454	(36,217)
2080	Public Defender Total	2,665,069	1,829,292	2,665,069	-
2085	Alternate Defender Total	813,547	652,447	843,547	(30,000)
2086	Conflict Defender Total	130,400	326,834	219,096	(88,696)
2090	Child Support Services Total	(143,927)	(203,586)	(143,927)	-
	Designated Reserve Adjustment	-	-	(106,000)	106,000
2310	Sheriff-Coroner Total	13,086,542	12,130,802	14,340,691	(1,254,149)
2510	Jail Total	9,006,618	7,133,615	8,651,461	355,157
2550	Juvenile Hall Total	2,271,999	1,902,276	2,621,612	(349,613)
2560	Probation Total	1,888,858	1,626,382	1,427,862	460,996
2710	Agriculture Total	136,664	777,821	606,402	(469,738)
2810	Cannabis Management Total	150,000	243	140,016	9,984
2830	Emergency Services Total	181,470	148,495	137,310	44,160
2851	Planning & Building Total	1,872,065	1,277,039	2,329,987	(457,922)
2860	Animal Care Total	583,917	605,689	507,841	76,076
3050	Round Valley Airport Total	34,029	53,021	27,104	6,925
3060	Little River Airport Total	126,561	7,436	109,404	17,157
	Designated Reserve Adjustment	-	-	(15,400)	15,400
4010	Community Health Serv. Total	125,381	839,044	84,981	40,400
4011	Environmental Health Total	158,353	(304,779)	140,184	18,169
	Designated Reserve Adjustment	-	-	169,906	(169,906)
4012	Substance Use Disorder Treatment Total	258,277	1,620,784	258,277	-
4013	Public Health Nursing Total	224,949	201,419	224,949	-
4016	Emergency Medical Serv. Total	355,734	473,265	195,240	160,494
4025	Employee Wellness EAP Total	-	(114,680)	(2,497)	2,497
	Designated Reserve Adjustment	1,777,567	-	2,167,120	(389,553)
4070	County Med Serv. Prog. Total	-	(1,147,486)	-	-
4080	Ca. Children's Services Total	90,234	116,346	90,234	-
4510	Solid Waste Total	(110,815)	(81,400)	(152,221)	41,406
5010	Soc. Serv. Admin. Total	1,102,461	10,752,650	1,102,461	-
5020	HHSA Administration Total	-	578,257	-	-
5130	Cal Works/Foster Care Total	1,741,287	(26,069)	1,741,287	-
5170	In-Home Supp. Serv. Total	1,634,036	1,374,407	1,634,036	-
5190	Gen Relief/Assistance Total	527,370	267,223	527,370	-
6210	Farm Advisor Total	240,912	170,902	237,852	3,060
7110	County Museum Total	651,244	306,319	526,077	125,167
	Sub Total:	59,817,675	57,559,834	60,806,527	(857,166)
	Discretionary Revenues	(54,770,757)	(28,183,954)	(56,126,141)	1,355,384
	Total	5,046,918	29,375,880	4,680,386	498,218

Attachment B

FY 2018-19 - Budget Adjustments from Submitted to Proposed							
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
HO	0326	862189	Water Agency	Adjustments for contractual obligations	-	40,000	40,000
					-	40,000	40,000
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
DR	2910	861011	Disaster Recovery	Salary and benefit increase (assuming 5% vacancy factor)	202,156		202,156
DR	2910	862189	Disaster Recovery	Professional services	23,884		23,884
DR	2910	863280	Disaster Recovery	Payment to other government agencies	100,000		100,000
					326,040	-	326,040
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CB	1010	861011	Clerk of the Board	Salary and benefit increase (assuming 5% vacancy factor)	67,756		67,756
					67,756	-	67,756
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
BS	1015	861011	Board of Supervisors	Salary and benefit increase (assuming 5% vacancy factor)	190,425		190,425
					190,425	-	190,425
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
AC	1110	861011	Auditor	Salary and benefit increase (assuming 5% vacancy factor)	75,435		75,435
					75,435	-	75,435
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
EO	1020	861011	Executive Office	Salary and benefit increase (assuming 5% vacancy factor)	54,084		54,084
					54,084	-	54,084
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
AS	1120	861011	Assessor	Reduction to retain 5% vacancy factor	(13,909)		(13,909)
					(13,909)	-	(13,909)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
TC	1130	861011	Treasurer/Tax Collector	Reduction to retain 5% vacancy factor	(25,849)		(25,849)
					(25,849)	-	(25,849)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CO	1210	861011	County Counsel	Salary and benefit increase (assuming 5% vacancy factor)	84,326		84,326
					84,326	-	84,326
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
HR	1320	861011	Human Resources	Reduction to retain 5% vacancy factor	(87,988)		(87,988)
HR	1320	862239	Human Resources	Increase for Leadership and Employee Training (impact reduction)	100,000		100,000
					12,012	-	12,012
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
BG	1610	861011	Facilities	Reduction to retain 5% vacancy factor	(37,417)		(37,417)
					(37,417)	-	(37,417)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
GA	1620	861011	Fleet/Garage	Reduction to retain 5% vacancy factor	(24,907)		(24,907)
					(24,907)	-	(24,907)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
LI	1910	861011	Land Improvement	Reduction to retain 5% vacancy factor	(49,814)		(49,814)
LI	1910	862189	Land Improvement	Mandatory Permit Fee - Dam & Emergency Plan		186,573	186,573
					(49,814)	186,573	136,759
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
MS	1940	862189	Miscellaneous	Miscellaneous contract obligations (West Company, EDFC)		100,000	100,000
MS	1940	862189	Miscellaneous	Contracts with outside agencies	50,000		50,000
					50,000	100,000	150,000
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CR	1941	861011	Clerk Recorder	Reduction to retain 5% vacancy factor	(8,952)		(8,952)
					(8,952)	-	(8,952)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
IS	1960	861011	Information Services	Salary and benefit increase (assuming 5% vacancy factor)	169,095		169,095
					169,095	-	169,095
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CD	2012	861011	Courts AB233 Program	Reduction to retain 5% vacancy factor	(25,078)		(25,078)
					(25,078)	-	(25,078)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
DA	2070	821510	District Attorney	Adjust for Prop 172	(20,971)		(20,971)
					(20,971)	-	(20,971)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
PD	2080	861011	Public Defender	Reduction to retain 5% vacancy factor	(179,801)		(179,801)
					(179,801)	-	(179,801)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
SO	2310	821510	Sheriff	Adjust for Prop 172	(89,241)		(89,241)
					(89,241)	-	(89,241)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
JA	2510	821510	Jail	Adjust for Prop 172	(67,492)		(67,492)
					(67,492)	-	(67,492)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
PR	2560	821510	Probation	Adjust for Prop 172	(20,546)		(20,546)
PR	2560	861011	Probation	Salary and benefit increase (assuming 5% vacancy factor)	143,397		143,397
					122,851	-	122,851

Attachment B

Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
AG	2710	861011	Agriculture	Salary and benefit increase (assuming 5% vacancy factor)	171,334		171,334
AG	2710	861012	Agriculture	Extra Help (necessary for seasonal work)	50,000		50,000
AG	2710	862189	Agriculture	Professional Services offset reduction to meet NCC)	14,350		14,350
AG	2710	863280	Agriculture	Contracts to Other Agencies (offset reduction to meet NCC)	100,000		100,000
					335,684	-	335,684
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
ES	2830	862189	Emergency Services	Contracted EMS training services		17,000	17,000
					-	17,000	17,000
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
PB	2851	861011	Planning and Building Services	Salary and benefit increase (assuming 5% vacancy factor)	62,176		62,176
					62,176	-	62,176
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
AN	2860	861011	Animal Care	Salary and benefit increase (assuming 5% vacancy factor)	84,466		84,466
					84,466	-	84,466
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
PH	4010	861011	Public Health Administration	Reduction to retain 5% vacancy factor	(89,524)		(89,524)
					(89,524)	-	(89,524)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
EH	4011	861011	Environmental Health	Reduction to retain 5% vacancy factor	(103,127)		(103,127)
					(103,127)	-	(103,127)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
DD	4012	861011	Substance Use Disorder Treatment	Reduction to retain 5% vacancy factor	(108,899)		(108,899)
					(108,899)		(108,899)
BU	Acct.	Department	Description	Adj.	1X\$	Total	
PN	4013	861011	Public Health Nursing	Reduction to retain 5% vacancy factor	(64,119)		(64,119)
				(64,119)	-	(64,119)	
BU	Acct.	Department	Description	Adj.	1X\$	Total	
ES	4016	861011	EMS	Salary and benefit increase (assuming 5% vacancy factor)	198,250		198,250
				198,250	-	198,250	
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
PW	4025	861011	Employee Wellness	Reduction to retain 5% vacancy factor	(8,288)		(8,288)
					(8,288)	-	(8,288)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CM	4070		County Medical Services Program	Increase to bring to \$0 NCC	150,000		150,000
					150,000	-	150,000
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CH	4080	861011	Public Health - CSS	Reduction to retain 5% vacancy factor	(37,347)		(37,347)
					(37,347)	-	(37,347)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
HH	5020	861011	Social Services Administration	Reduction to retain 5% vacancy factor	(131,934)		(131,934)
					(131,934)	-	(131,934)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
CN	2810	861011	AG - Cannabis Management	Reduction to retain 5% vacancy factor	(34,794)		(34,794)
					(34,794)	-	(34,794)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
MU	7110		Museum	Reduction to retain 5% vacancy factor	(93,872)		(93,872)
					(93,872)	-	(93,872)
Org	BU	Acct.	Department	Description	Adj.	1X\$	Total
FA	6210		Farm Advisor	Increase to support Master Gardener	14,501		14,501
					14,501	-	14,501

Net County Cost Summary Table

Department	BU	"Base" FY 2017-18 NCC	FY 18-19 NCC Dept. Submitted	Adjusted NCC	CEO Adjs. (Prior to Proposed)	Use of 1X\$	Final Proposed NCC
Nondepartmental Revenue	1000	(66,791,000)	(66,791,000)	(66,791,000)			(66,791,000)
HHSA A-87			-	-			-
Cannabis Tax Revenue			-	-			-
Vehicle Replacement Fund	0711	-	-	-			-
IT Reserve	0717	550,000	550,000	550,000	(550,000)		-
Water Agency	0326			-		40,000	40,000
Capital Improvements	1710	222,275	222,275	222,275	(222,275)		-
Capital Projects	1712		-	-			-
Transportation	3010	3,620,588	3,620,588	3,620,588		-	3,620,588
Roads & Bridges	3041	-	-	-			-
Mental Health	4050		-	-			-
Library	6110	1,326,243	1,326,243	1,326,243			1,326,243
Disaster Recovery	2910	376,080	376,080	376,080	326,040		702,120
Debt Service - COPs	8010	1,516,582	1,516,582	1,516,582			1,516,582
Available Nondepartmental Revenue	1000	(59,179,232)	(59,179,232)	(59,179,232)	(446,235)	40,000	(59,585,467)
Clerk of the Board	1010	487,155	487,155	487,155	67,756		554,911
Board of Supervisors	1015	613,167	613,167	613,167	190,425		803,592
Executive Office	1020	961,720	961,720	961,720	54,084		1,015,804
Auditor-Controller	1110	994,127	994,127	994,127	75,435		1,069,562
Assessor	1120	1,637,689	1,637,689	1,637,689	(13,909)		1,623,780
Treasurer-Tax Collector	1130	224,699	224,699	224,699	(25,849)		198,850
Central Services	1160	222,731	222,256	222,256	-		222,256
County Counsel	1210	578,803	578,803	578,803	84,326		663,129
Human Resources	1320	1,250,715	1,250,715	1,250,715	12,012		1,262,727
Elections	1410	413,359	413,359	413,359	-		413,359
Facilities	1610	3,890,571	3,890,571	3,890,571	(37,417)		3,853,154
Fleet Management	1620	-	(13,583)	(13,583)	(24,907)		(38,490)
Economic Development	1810	572,414	572,414	572,414	-		572,414
Land Improvement	1910	686,991	686,991	686,991	136,759		823,750
Teeter Plan	1930	(1,500,000)	(1,500,000)	(1,500,000)	-		(1,500,000)
Miscellaneous	1940	1,094,504	1,089,704	1,089,704	50,000	100,000	1,239,704
Clerk-Recorder	1941	(126,975)	(126,975)	(126,975)	(8,952)		(135,927)
Information Services	1960	2,981,424	2,981,424	2,981,424	169,095		3,150,519
Courts - AB 233	2012	(682,991)	(682,991)	(682,991)	(25,078)		(708,069)
Grand Jury	2060	92,210	92,210	92,210	-		92,210
District Attorney	2070	4,468,237	4,468,237	4,468,237	(20,971)		4,447,266
Public Defender	2080	2,665,069	2,664,947	2,664,947	(179,801)		2,485,146
Alternate Defender	2085	813,547	813,547	813,547	-		813,547
Conflict Defender	2086	130,400	130,400	130,400	-		130,400
Child Support Services	2090	(143,927)	(133,084)	(133,084)	-		(133,084)
Sheriff-Coroner	2310	14,286,542	14,286,542	14,286,542	(89,241)		14,197,301
Jail	2510	10,006,618	10,006,618	10,006,618	(67,492)		9,939,126
Juvenile Hall	2550	1,000,000	1,000,000	1,000,000			1,000,000
Probation	2560	1,715,813	1,711,244	1,711,244	122,851		1,834,095
Agriculture	2710	136,664	136,664	136,664	335,684		472,348
Emergency Services	2830	181,470	181,470	181,470	17,000		198,470
Planning & Building	2851	1,971,194	1,971,194	1,971,194	62,176		2,033,370
Animal Care	2860	561,917	561,917	561,917	84,466		646,383
Round Valley Airport	3050	34,029	34,029	34,029	-		34,029
Little River Airport	3060	58,424	58,424	58,424	-		58,424
Public Health Administration	4010	125,381	125,381	125,381	(89,524)		35,857
Environmental Health	4011	158,353	315,229	158,353	(103,127)		55,226
Substance Use Disorder Treatment	4012	258,277	88,371	88,371	(108,899)		(20,528)
Public Health Nursing	4013	224,949	1,748,984	224,949	(64,119)		160,830
Emergency Medical Services	4016	355,734	355,734	355,734	198,250		553,984
Employee Wellness	4025		-	-	(8,288)		(8,288)
County Medical Services Program	4070	(150,000)	(150,000)	(150,000)	150,000		-
California Children's Services	4080	90,234	90,234	90,234	(37,347)		52,887
Solid Waste	4510	(110,815)	(110,815)	(110,815)	-		(110,815)
Social Services Administration	5010	1,002,461	1,002,461	1,002,461	-		1,002,461
HHSA Administration	5020			-	(131,934)		(131,934)
Cal Works/Foster Care	5130	1,741,287	1,741,287	1,741,287	-		1,741,287
In-Home Supportive Services	5170	1,634,036	1,618,083	1,618,083			1,618,083
General Relief/Assistance	5190	527,370	527,370	527,370			527,370
Farm Advisor	6210	226,411	226,411	226,411	-	14,501	240,912
Cannabis Management	2810	166,000	166,000	166,000	(34,794)		131,206
Water Agency	326	-	-	-		-	-
HHSA Whole Person Care		-	-	-		-	-
County Museum	7110	651,244	651,244	651,244	(93,872)		557,372
Contingencies	9991			-	-		-
General Fund Totals		59,179,232	60,661,578	58,980,667	644,800	154,501	59,739,968

General Fund Summary

Available Nondepartmental Revenue	(59,585,467)
Fund Balance Carryforward	(498,218)
Available Nondepartmental Revenue	(60,083,685)
NCC (Ongoing Revenue only)	(59,585,467)
General Reserves (use of 1 x \$'s)	343,717
Use of 1 x \$'s	154,501
Total NCC Proposed:	(59,585,467)
Balanced Budget:	-

Attachment D

Use of Fund Balance (1X\$) in Proposed Budget

		Proposed
	Projected Fund Balance	(498,218)
	Total Fund Balance Budget	-
	Total FY 2017-18 Projected FBA	(498,218)

General Fund Budget Units

[illegible]

General Fund Reserve	Approx. 6.35% of FY 17-18 GF Approps.	343,717
Contingencies	Per Policy No. 32	-

	To GF Depts.	458,218
	To Non-GF Depts.	40,000
	Total	498,218
	Balance	-

Attachment E

Position Table

Budget Unit	Department	Position	Pos #	Funding Source	Request
2851	Planning and Building	Staff Services Administrator	2706	Former WOIA Grant	Delete
1020	EO/Disaster Recovery	Program Specialist II - Conf	TBD	BU1020/2910	Add
2710	Agriculture	Office Services Supervisor	0469	BU2710	Delete
2710	Agriculture	Administrative Services Manager I	TBD	BU2710	Add
2851	Planning and Building	Senior Program Specialist	3800	Former WOIA Grant	Delete
2810	Cannabis Program	Staff Assistant III	TBD	CN2810	Add
0715	Human Resources	Human Resources Manager	3838	BU1320/0715	Delete
1320	Human Resources	Assistant Human Resources Director	TBD	BU1320	Add
4025	Employee Wellness	Senior Program Specialist -Conf	3871	BU4025	Delete
4025	Employee Wellness	Human Resources Analyst II	TBD	BU4025	Add
2310	Sheriff's Office	Sheriff's Sergeant	0336	BU2310	Delete
2310	Sheriff's Office	Sheriff's Lieutenant	TBD	BU2310	Add
2510	Sheriff's Office	Corrections Deputy	TBD	CCP	Add New
2510	Sheriff's Office	Corrections Deputy	TBD	CCP	Add New
2510	Sheriff's Office	Corrections Deputy	TBD	CCP	Add New
1020	Executive Office	Cannabis Program Manager	4149	CN2810	Transfer Out
2810	Cannabis Program	Cannabis Program Manager	4149	CN2810	Transfer In

5 FTE Delete/ 5 FTE Add; 3 FTE New Positions (based upon CCP previously funded); 2 FTE Budget Unit Transfers

PROJECTS	Total Five Year Funding		2018-19			2019-20		2020-21		2021-22		2022-23	
	General Fund	Non-GF	GF - Carry Forward	New 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 (CF CI 780)	\$ 4,771,200.00	\$ -	\$ 2,371,200.00	\$ 800,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health-Mental Health Roof & HVAC	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Main Jail Roof Replacement	\$ 800,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Replacements - All Buildings	\$ 2,160,000.00	\$ 850,000.00	\$ 125,000.00	\$ 150,000.00	\$ 100,000.00	\$ 350,000.00	\$ 75,000.00	\$ 425,000.00	\$ 325,000.00	\$ 575,000.00	\$ 75,000.00	\$ 535,000.00	\$ 275,000.00
Roof Recoating to Extend Life - All Buildings	\$ 845,000.00	\$ 290,000.00	\$ 100,000.00	\$ 115,000.00	\$ 50,000.00	\$ 175,000.00	\$ 65,000.00	\$ 120,000.00	\$ 75,000.00	\$ 135,000.00	\$ 70,000.00	\$ 200,000.00	\$ 30,000.00
Energy Efficiency Retrofitting & Upgrades													
Sheriff's Administration - HVAC Replacement	\$ 200,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Other Buildings - HVAC Replacement	\$ 980,000.00	\$ 495,000.00	\$ 65,000.00	\$ 280,000.00	\$ 65,000.00	\$ 230,000.00	\$ 60,000.00	\$ 150,000.00	\$ 120,000.00	\$ 150,000.00	\$ 125,000.00	\$ 105,000.00	\$ 125,000.00
Solar lighting & EV Charging Stations	\$ 325,000.00	\$ 220,000.00	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 75,000.00
Windows, Weatherization, Insulation	\$ 380,000.00	\$ 220,000.00		\$ 25,000.00	\$ 20,000.00	\$ 30,000.00	\$ 15,000.00	\$ 175,000.00	\$ 125,000.00	\$ 135,000.00	\$ 20,000.00	\$ 15,000.00	\$ 40,000.00
LED Lighting Upgrades	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00				
Capital Facilities Maintenance & Compliance													
Exterior Painting - Jail Building #2	\$ 240,000.00	\$ -	\$ -	\$ 190,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -			
Exterior Painting Remaining Buildings	\$ 355,000.00	\$ 345,000.00	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 75,000.00	\$ 90,000.00	\$ 60,000.00	\$ 90,000.00	\$ 60,000.00	\$ 75,000.00	\$ 100,000.00
Interior Painting - Jail Building #1	\$ 241,000.00	\$ -		\$ 15,000.00	\$ -	\$ -	\$ -	\$ 226,000.00	\$ -				
Interior Painting - Remaining Buildings	\$ 320,000.00	\$ 360,000.00	\$ -	\$ 60,000.00	\$ 50,000.00	\$ 60,000.00	\$ 100,000.00	\$ 50,000.00	\$ 90,000.00	\$ 30,000.00	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Flooring Replacements - All Buildings	\$ 690,000.00	\$ 710,000.00		\$ 150,000.00	\$ 170,000.00	\$ 125,000.00	\$ 250,000.00	\$ 200,000.00	\$ 100,000.00	\$ 125,000.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
Parking Lot Rehabilitation - Administration Center	\$ 500,000.00	\$ -	\$ 145,000.00	\$ 55,000.00	\$ -	\$ 175,000.00		\$ 125,000.00	\$ -				
Parking Lot Rehabilitation - Remaining Facilities	\$ 575,000.00	\$ 450,000.00	\$ 80,000.00	\$ 70,000.00	\$ 25,000.00	\$ 50,000.00	\$ 100,000.00	\$ 175,000.00	\$ 205,000.00	\$ 85,000.00	\$ 70,000.00	\$ 115,000.00	\$ 50,000.00
ADA Retrofitting & Upgrades - All Facilities	\$ 400,000.00	\$ 250,000.00	\$ -	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00
Electrical & Mechanical (Non-HVAC) Upgrades	\$ 825,000.00	\$ 350,000.00		\$ 200,000.00	\$ 90,000.00	\$ 200,000.00	\$ 110,000.00	\$ 100,000.00	\$ 50,000.00	\$ 125,000.00	\$ 40,000.00	\$ 200,000.00	\$ 60,000.00
Other Deferred Maintenance Projects	\$ 1,140,000.00	\$ -		\$ 140,000.00		\$ 200,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 300,000.00	\$ -
Un-reimbursed Flood & Mold Claims	\$ 280,000.00	\$ 180,000.00		\$ 200,000.00	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Hazardous Tree Mitigation	\$ 210,000.00	\$ 110,000.00		\$ 60,000.00	\$ 20,000.00	\$ 50,000.00	\$ 30,000.00	\$ 40,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00
Park Maintenance & Enhancements	\$ 500,000.00	\$ -		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Fire-Life-Safety / Modernization Ageing Facilities													
Probation - Exiting and Fire Safety	\$ 460,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Administration Building Upgrades	\$ 400,000.00	\$ -		\$ 50,000.00	\$ -	\$ 150,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Yokayo Entrance Façade	\$ -	\$ 850,000.00		\$ -	\$ 400,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Defender/N&S Yokayo/Other	\$ 600,000.00	\$ 560,000.00		\$ 50,000.00	\$ 110,000.00	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ -
DOT Road Materials Covers & Video Security	\$ 66,150.00	\$ 1,003,850.00		\$ -	\$ 55,000.00	\$ -	\$ 75,000.00	\$ -	\$ 125,000.00		\$ 500,000.00	\$ 66,150.00	\$ 248,850.00
Low Gap Bridge Repairs	\$ 700,000.00	\$ -	\$ 30,000.00	\$ 20,000.00						\$ 650,000.00			
Asbestos and Lead Abatement (Paint & Flooring)	\$ 120,000.00	\$ 120,000.00		\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Underground Storage Tank Mitigation & Monitoring	\$ 300,000.00	\$ -	\$ 20,000.00	\$ 80,000.00		\$ 75,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -
HIRSCH and other Security Improvements	\$ 285,000.00	\$ 181,000.00		\$ 185,000.00	\$ 181,000.00	\$ 100,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm and Fire Supression Systems	\$ 340,000.00	\$ 110,000.00		\$ 140,000.00	\$ 60,000.00	\$ 200,000.00	\$ 50,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
Workflow/Staffing Remodel Requests	\$ 100,000.00	\$ 315,000.00		\$ 100,000.00	\$ 315,000.00				\$ -	\$ -	\$ -	\$ -	\$ -
Other Deparmental Small Projects	\$ 50,000.00	\$ 80,000.00		\$ 50,000.00	\$ 80,000.00				\$ -	\$ -	\$ -	\$ -	\$ -
Major Projects - Capital Improvements													
Mendocino Sheriff's Substation CF	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Library Teen and Meeting Rooms	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health - Mental Health Siding Replacement	\$ -	\$ 450,000.00		\$ -	\$ 100,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum Projects	\$ 76,000.00	\$ -	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Low Gap Ampitheater Repairs	\$ 250,000.00	\$ -	\$ -	\$ 20,000.00		\$ 230,000.00				\$ -			
Pt. Arena Veterans Hall	\$ 45,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Expansion Project	\$ 1,000,000.00	\$ 25,000,000.00		\$ 500,000.00	\$ 750,000.00	\$ 300,000.00	\$ 250,000.00	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ 23,000,000.00	\$ -	\$ -
Jail Expansion County Operations & Parking Changes	\$ 1,500,000.00	\$ -		\$ -		\$ 250,000.00	\$ -	\$ 750,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
Microwave System Infrastructure Improvements	\$ 570,000.00	\$ -		\$ 150,000.00	\$ -	\$ 170,000.00	\$ -	\$ 65,000.00	\$ -	\$ 85,000.00	\$ -	\$ 100,000.00	\$ -
HHSA Facility Planning & Avila Center Expansion	\$ -	\$ 1,240,000.00		\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 675,000.00	\$ -	\$ 425,000.00
Roads & Bridges													
Corrective Maintenance	\$ -	\$ 15,230,000.00		\$ -	\$ 2,000,000.00	\$ -	\$ 2,600,000.00	\$ -	\$ 3,390,000.00	\$ -	\$ 3,560,000.00	\$ -	\$ 3,680,000.00
Road Reconstruction	\$ -	\$ 4,510,000.00		\$ -	\$ -	\$ -	\$ 910,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 1,400,000.00
Storm Damage	\$ -	\$ 13,203,864.00		\$ -	\$ 5,099,301.00	\$ -	\$ 4,231,063.00	\$ -	\$ 3,873,500.00	\$ -	\$ -	\$ -	\$ -
Bridge Replacement & Retrofits	\$ -	\$ 43,002,971.00		\$ -	\$ 8,149,215.00	\$ -	\$ 12,968,667.00	\$ -	\$ 8,550,081.00	\$ -	\$ 7,959,637.00	\$ -	\$ 5,375,371.00
Pedestrian Improvements	\$ -	\$ 1,199,583.00		\$ -	\$ 971,583.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00
Sediment Reduction/Fish Barrier Removal/Other	\$ -	\$ 2,662,453.00		\$ -	\$ 712,453.00	\$ -	\$ 1,050,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
County Vehicle Fleet													
Replacement of County Vehicles	\$ 4,258,000.00	\$ 1,415,000.00		\$ 828,000.00	\$ 290,000.00	\$ 830,000.00	\$ 250,000.00	\$ 850,000.00	\$ 250,000.00	\$ 875,000.00	\$ 300,000.00	\$ 875,000.00	\$ 325,000.00
Information Technology Maintenance & Upgrades													
Microwave System Equipment Improvements	\$ 3,000,000.00	\$ -		\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
County Property System	\$ 1,784,669.00	\$ -		\$ 83,240.00	\$ -	\$ 89,280.00	\$ -	\$ 1,612,149.00	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Property System	\$ 449,023.00	\$ -		\$ -	\$ -	\$ 2,690.00	\$ -	\$ 145,232.00	\$ -	\$ 144,675.00	\$ -	\$ 156,426.00	\$ -
Offsite IT Data Center Replication	\$ 180,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
IT Reserve (Equipment & Enterprise Software)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Document Imaging System	\$ 365,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 300,000.00	\$ -
Sub-Total	\$ 33,841,042.00	\$ 118,568,721.00		\$ 5,711,240.00	\$ 22,183,552.00	\$ 7,681,970.00	\$ 25,101,730.00	\$ 8,353,381.00	\$ 20,175,581.00	\$ 4,719,675.00	\$ 38,281,637.00	\$ 3,972,576.00	\$ 12,826,221.00
Total	\$ 152,409,763.00			\$ 27,894,792.00		\$ 32,783,700.00		\$ 28,528,962.00		\$ 43,001,312.00		\$ 16,798,797.00	

Attachment G

Fixed Assests & Structural Improvements
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BU	Department	Description	Estimate	Funding Source
1960	Information Services			
		iSeries Equipment Replacement	50,000	General Fund
		Communications Test Equipment	45,000	General Fund
	Total Information Services (Executive Office)		95,000	
2310	Sheriff-Coroner			
		Patrol Vehicles	600,000	General Fund
	Total Sheriff-Coroner (Sheriff's Office)		600,000	
3010	Road Maintenance & Administration			
		Truck and Trailer Transfer	275,000	Road Fund
		10-Yard Slip-In Sander -2	60,000	Road Fund
		3-Axle Dump Truck with Rock Body	187,000	Road Fund
	Total Road Maintenance & Administration (DOT)		522,000	
4011	Environmental Health Administration			
		Fixed Fire Radio	2,500	General Fund
		Emergency Lights/Siren	3,000	General Fund
		Truck Cap with Shelving	7,000	General Fund
	Total Environmental Health (HHSA)		12,500	
4013	Public Health Nursing			
		Work Station - 9	18,000	Non-General Fund
	Total Public Health Nursing (HHSA Public Health)		18,000	
5010	Social Services			
		86" touch screen monitor and Keyboard, OneScreen Interactive Whiteboard & Annotation	10,000	CWS
		Sit Stand Desk - 6	15,000	CWS
		Modular Work Stations - 2	5,000	General Fund
		Sit Stand Desk/partition	22,000	5010
		3 Drawer Cabinets - 15	6,000	5010
		Polycom Unit - 2	20,000	Realignment
		Gun Safe	5,000	PA/General Fund
		Ukiah and Willits Adult Services Copiers	10,000	PA/General Fund
		TV & Video Conf Equipment	5,000	PA/General Fund
		Ukiah APS/Q area seating	68,000	Realignment
	Total Social Services (HHSA Social Services)		166,000	
	TOTAL FIXED ASSETS		1,413,500	

Attachment H

2018-19 Operating Transfers

		Operating Transfers In (OTI) 82-7802												
		Operating	Assessor AS	Planning PB	Alc & Drug DD	EA/PW	Trans RO	Cap Imp CI	Library LB	Mental MH	Disaster Recovery	Whole Person	Debt Svc DS	Water Agency
Proposed Budget	Fund/BU/ORG	Transfers Out (OTO) 86-5802	1100-1120	1100-2851	1100-4012	1100-4025	1200-3010	1201-1710	1205-6110	1221-4050	1225-2910	1227-4072	1400-8010	3260-0326
														Trfs In
Non-Departmental	1100-1000-ND	7,205,533					3,620,588	0	1,326,243		702,120		1,516,582	40,000
Child support Services	1100-2090-CS	193,500						193,500						
Public Health Admin	1100-4010-PH	123,500						123,500						
Substance Use Disorder	1100-4012-DD	112,967			90,000			20,000						
Social Services	1100-5010-SS	766,200						466,000				45,932	254,268	
Transportation	1200-3010-RO	344,820						344,820						
Assessor Prop Char	1220-1122-AU	60,946	60,946											
Mental Health	1221-4050-MH	56,150												
Planning Special	1222-2852-PS	16,000		16,000									56,150	
MHSA	1223-4051-MA	3,961,161			135,000				3,458,203			370,925		
Intergov Transfers (IGT)	1226-4071-IG	250,000							250,000					
Whole Person Care (WPC)	1227-4072-PC	904,600			104,600				800,000					
Library	1250-6110-LB	187,500						187,500						
Health Insurance	7150-0715-HI	360,453				360,453								
		14,543,330	60,946	16,000	329,600	360,453	3,620,588	1,335,320	1,326,243	4,508,203	702,120	416,857	1,827,000	40,000
	Total 82-7802	14,543,330												
	Diff	0												

Attachment I

HHSA Community Partner - General Fund Contracts

Contract	Vendor	Original Total	Revised Total	Encumb Balance Total	Expended Total	Available Total
	MENDOCINO COAST HOSPITALITY					
GR-B17-056	CENTER(7964)	\$ 105,039	\$ 105,039	\$ 15,840	\$ 89,199	\$ 15,840
HH-H17-014	MILES GORDON(33520)	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
SS-B17-054	FORD ST PROJECT(7936)	\$ 115,275	\$ 115,275	\$ 19,213	\$ 96,063	\$ 19,213
	UNITED WAY OF THE WINE					
SS-S16-119	COUNTRY(20760)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
	PLOWSHARES PEACE AND JUSTICE					
SS-S17-001	CTR(2195)	\$ 24,500	\$ 29,000	\$ 4,083	\$ 24,917	\$ 4,083
SS-S17-035	MENDOCINO FOOD & NUTRITION(3306)	\$ 4,750	\$ 4,750	\$ 792	\$ 3,958	\$ 792
SS-S17-042	WILLITS COMMUNITY SERVICES(1820)	\$ 31,570	\$ 31,570	\$ 6,928	\$ 24,642	\$ 6,928
SS-S17-049	EVERSOLE MORTUARY(8570)	\$ 44,000	\$ 44,000	\$ 13,782	\$ 30,218	\$ 13,782
SS-S17-053	WILLITS DAILY BREAD INC(3305)	\$ 4,500	\$ 4,500	\$ 1,125	\$ 3,375	\$ 1,125
SS-S17-097	ANKER LUCIER MORTUARY(8568)	\$ 22,000	\$ 22,000	\$ 14,795	\$ 7,205	\$ 14,795
Total		\$ 381,634	\$ 386,134	\$ 101,558	\$ 284,576	\$ 101,558

County of Mendocino
State of California
All Funds Summary BOS Adopted Budget
Fiscal Year 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Undesignated at June 30, 2017	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)	(2)	(4)	(5)	(6)	(7)	(8)
Governmental Funds:							
County General Fund	498,218.00	1,680,911.00	186,158,234.00	188,337,363.00	187,993,644.00	343,719.00	188,337,363.00
Special Revenue Funds	24,023,524.00	-	75,730,130.00	99,753,654.00	80,595,117.00	19,158,537.00	99,753,654.00
Capital Projects Funds	996,750.00	-	552,000.00	1,548,750.00	1,164,000.00	384,750.00	1,548,750.00
Debt Service Funds	9,177,987.00	-	8,338,100.00	17,516,087.00	9,738,876.00	7,777,211.00	17,516,087.00
Total Governmental Funds	34,696,479.00	1,680,911.00	270,778,464.00	307,155,854.00	279,491,637.00	27,664,217.00	307,155,854.00
Other Funds:							
Internal Service Funds	-	-	18,426,545.00	18,426,545.00	22,324,250.00	(3,897,705.00)	18,426,545.00
Special Districts	1,974,162.00	-	1,295,545.00	3,269,707.00	1,318,371.00	1,951,257.00	3,269,628.00
Total Other Funds	1,974,162.00	-	19,722,090.00	21,696,252.00	23,642,621.00	(1,946,448.00)	21,696,173.00
Total All Funds	36,670,641.00	1,680,911.00	290,500,554.00	328,852,106.00	303,134,258.00	25,717,769.00	328,852,027.00

County of Mendocino
State of California
Governmental Funds Summary BOS Adopted Budget
For Fiscal Year 2018-19

County Funds	Available Financing			Requirements			
	Estimated Fund Balance Undesignated at June 30, 2017	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves and/or Designations	Total Financing Uses
(1)	(2)	(2)	(4)	(5)	(6)	(7)	(8)
County Operating Funds:							
1100 County General Fund	498,218.00	1,680,911.00	186,158,234.00	188,337,363.00	187,993,644.00	343,719.00	188,337,363.00
Total General Fund	498,218.00	1,680,911.00	186,158,234.00	188,337,363.00	187,993,644.00	343,719.00	188,337,363.00
Special Revenue Funds							
1200 Road Fund	7,745,193.00		30,331,704.00	38,076,897.00	30,291,189.00	7,785,708.00	38,076,897.00
1201 Accumulated Capital Outlay Fund	3,173,968.00		1,489,320.00	4,663,288.00	4,289,029.00	374,259.00	4,663,288.00
1202 Landfill Closure Fund	-		460,200.00	460,200.00	1,315,000.00	(854,800.00)	460,200.00
1205 Library Fund	2,209,282.00		3,418,243.00	5,627,525.00	4,144,094.00	1,483,431.00	5,627,525.00
1206 Fish and Game Fund	74,241.00		35,433.00	109,674.00	59,930.00	49,744.00	109,674.00
1207 Special Aviation Fund-Round Vly	61,565.00		-	61,565.00	-	61,565.00	61,565.00
1208 Special Aviation Fund-Little River	63,495.00		-	63,495.00	-	63,495.00	63,495.00
1210 Supplemental Law Enforcement Fund	252,993.00		-	252,993.00	-	252,993.00	252,993.00
1211 Probation COPS AB1913/CPA	117,421.00		248,697.00	366,118.00	440,313.00	(74,195.00)	366,118.00
1213 Animal Care Mobile Spay & Neuter Prog	3,325.00		76,950.00	80,275.00	170,911.00	(90,636.00)	80,275.00
1214 Museum Bookstore	-		-	-	-	-	-
1215 Museum Special Projects	-		-	-	-	-	-
1216 Sheriff Special Projects	(956.00)		-	(956.00)	-	(956.00)	(956.00)
1217 Recorder's Modernization	125,134.00		70,500.00	195,634.00	4,000.00	191,634.00	195,634.00
1218 Micrographics	-		90,699.00	90,699.00	90,699.00	-	90,699.00
1220 Assessor Property Characteristics Prog	166,856.00		8,000.00	174,856.00	60,946.00	113,910.00	174,856.00
1221 Mental Health	3,158,075.00		23,300,403.00	26,458,478.00	23,828,716.00	2,629,762.00	26,458,478.00
1222 General Plan Update	593,621.00		160,050.00	753,671.00	174,500.00	579,171.00	753,671.00
1223 Mental Health Services Act	6,279,311.00		4,682,387.00	10,961,698.00	6,988,246.00	3,973,452.00	10,961,698.00
1225 Disaster Recovery	-		1,099,842.00	1,099,842.00	1,099,842.00	-	1,099,842.00
1226 Intergovernmental Transfers	-		6,160,000.00	6,160,000.00	3,040,000.00	3,120,000.00	6,160,000.00
1227 Whole Person Care	-		4,097,702.00	4,097,702.00	4,597,702.00	(500,000.00)	4,097,702.00
Total Special Revenue Funds	24,023,524.00	-	75,730,130.00	99,753,654.00	80,595,117.00	19,158,537.00	99,753,654.00
Capital Projects Fund:							
1300 Capital Projects	996,750.00	-	552,000.00	1,548,750.00	1,164,000.00	384,750.00	1,548,750.00
Total Capital Projects Fund	996,750.00	-	552,000.00	1,548,750.00	1,164,000.00	384,750.00	1,548,750.00
Debt Service Funds:							
1400 Debt Service Fund	1,990,058.00	-	1,871,000.00	3,861,058.00	1,871,000.00	1,990,058.00	3,861,058.00
1410 Pension Obligation Bonds Fund	7,187,929.00	-	6,467,100.00	13,655,029.00	7,867,876.00	5,787,153.00	13,655,029.00
1420 County Redevelopment Agency	-	-	-	-	-	-	-
1421 County RDA Increment/Debt Service	-	-	-	-	-	-	-
1422 County RDA Housing Component	-	-	-	-	-	-	-
1430 County RDA Successor	-	-	-	-	-	-	-
1431 Successor Tax Incr/Debt Svc	-	-	-	-	-	-	-
1432 County RDA Successor Housing	-	-	-	-	-	-	-
Total Debt Service Funds	9,177,987.00	-	8,338,100.00	17,516,087.00	9,738,876.00	7,777,211.00	17,516,087.00
Total Governmental Funds	34,696,479.00	1,680,911.00	270,778,464.00	307,155,854.00	279,491,637.00	27,664,217.00	307,155,854.00
2017-18 Appropriations Limit	83,205,187.00						
Appropriations Subject to Limitations	65,552,109.00						

County of Mendocino
State of California

Estimated Fund Balance - Governmental Funds
As of June 30, 2018

County Funds	Estimated Fund Balance Per Auditor at June 30, 2017	Less: Portion Reserved Designated at June 30			Fund Balance Available to Finance Current Year Budget
		Encumbrance	General and Other Reserves	Designations	
(1)	(2)	(2)	(4)	(5)	(6)
General Fund					
1100 County General Fund	26,255,367.00	290,250.00	17,105,703.00	8,361,196.00	498,218.00
Total General Fund	26,255,367.00	290,250.00	17,105,703.00	8,361,196.00	498,218.00
Special Revenue Funds					
1200 Road Fund	8,825,371.00	554,663.00	525,515.00	-	7,745,193.00
1201 Accumulated Capital Outlay Fund	3,570,007.00	396,039.00	-	-	3,173,968.00
1202 Landfill Closure Fund	3,765,734.00	-	-	3,765,734.00	-
1205 Library Fund	2,237,151.00	-	295.00	27,574.00	2,209,282.00
1206 Fish and Game Fund	74,241.00	-	-	-	74,241.00
1207 Spec Aviation Fund-Round Valley	61,565.00	-	-	-	61,565.00
1208 Spec Aviation Fund-Little River	63,495.00	-	-	-	63,495.00
1210 Supp Law Enforcement Fund	252,993.00	-	-	-	252,993.00
1211 Probation COPS AB1913/CPA	117,421.00	-	-	-	117,421.00
1213 Animal Care Mobile Spay Prog	3,325.00	-	-	-	3,325.00
1214 Museum Bookstore	-	-	-	-	-
1215 Museum Special Projects	-	-	-	-	-
1216 Sheriff Special Projects	(956.00)	-	-	-	(956.00)
1217 Recorder's Modernization	125,134.00	-	-	-	125,134.00
1218 Micrographics Fund	-	-	-	-	-
1220 Assessor Property Characteristics	166,856.00	-	-	-	166,856.00
1221 Mental Health Fund	5,355,852.00	-	-	2,197,777.00	3,158,075.00
1222 General Plan Update Fund	593,621.00	-	-	-	593,621.00
1223 Mental Health Services Act	6,286,567.00	7,256.00	-	-	6,279,311.00
1226 Intergovernmental Transfers	1,449,939.00	-	-	-	1,449,939.00
Total Special Revenue Funds	32,948,316.00	957,958.00	525,810.00	5,991,085.00	25,473,463.00
Capital Project Fund					
1300 Capital Projects	996,750.00	-	-	-	996,750.00
Total Capital Projects Fund	996,750.00	-	-	-	996,750.00
Debt Service Funds					
1400 Debt Service Fund	1,990,058.00	-	-	-	1,990,058.00
1410 Pension Obligation Bonds Fund	7,187,929.00	-	-	-	7,187,929.00
1420 County Redevelopment Agency	-	-	-	-	-
1421 County RDA Tax Incr/Debt Svc	-	-	-	-	-
1422 County RDA Housing Element	-	-	-	-	-
1430 County RDA Successor	-	-	-	-	-
1431 Successor Tax Incr/Debt Svc	-	-	-	-	-
1432 County RDA Successor Housing	-	-	-	-	-
Total Debt Service Funds	9,177,987.00	-	-	-	9,177,987.00
Total Governmental Funds	69,378,420.00	1,248,208.00	17,631,513.00	14,352,281.00	36,146,418.00

County of Mendocino
State of California

**Detail of Provisions for Reserves/Designations by Governmental Funds
For Fiscal Year 2018-19**

Description - Purpose (1)	Estimated Reserve/Designated Balance as of June 30, 2017 (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 (2)	Adopted (4)	Proposed (5)	Adopted (6)	
General Fund						
General Reserve	11,787,010.00			343,717.00		12,130,727.00
Reserve for Retirement Contribution	4,500,000.00					4,500,000.00
Reserve for Teeter	737,285.00					737,285.00
Reserve for Inventory	77,188.00					77,188.00
Reserve for Imprest Cash	4,220.00					4,220.00
Designated for Planning - General Plan Update	1,378,732.00					1,378,732.00
Designated for Animal Care - Spay & Neuter Program	133,332.00					133,332.00
Designated for Public Health - Child Car Seat Program	5,996.00					5,996.00
Designated for Sheriff Vehicle Replacement	131,247.00					131,247.00
Designated for Sheriff Civil Automation	67,368.00					67,368.00
Designated for Sheriff Warrant System Update	112,469.00					112,469.00
Designated for Public Health Automation	77,417.00					77,417.00
Designated for AODP - County Alcohol Fund	172,472.00					172,472.00
Designated for Public Health - CCS Travel	8,658.00					8,658.00
Designated for AODP - Alcohol Abuse Education	113,086.00					113,086.00
Designated for AODP - Drug Abuse Education	80,688.00					80,688.00
Designated for Environmental Health - REHIT Program	246,267.00	156,876.00				89,391.00
Designated for Social Services - MH Audit Adjustment	1,000,000.00					1,000,000.00
Designated for Social Services - CalWorks/AS/Fam Conn	995,633.00					995,633.00
Designated for Social Services - CSOC DSS	1,762,582.00					1,762,582.00
Designated for Animal Care - Animal Rescue	83,023.00					83,023.00
Designated for PH Nursing - Targeted Case Mgmt Audit	329,943.00					329,943.00
Designated for Probation - Juvenile Probation Services	138,248.00					138,248.00
Designated for Sheriff Medical Marijuana	-					-
Designated for Hospital & Medical Services - IGT Medi-Cal	1,524,035.00	1,524,035.00				-
Total General Fund	25,466,899.00	1,680,911.00	-	343,717.00	-	24,129,705.00
Special Revenue Funds						
Road Fund						
Reserve for Inventory	525,415.00					525,415.00
Reserve for Imprest Cash	50.00					50.00
Landfill Closure						
Designated for Landfill Closure - FBR	1,853,284.00					1,853,284.00
Designated for Landfill Closure - South Coast	1,912,450.00					1,912,450.00
Library Fund						
Designated for Library Operations - Ukiah Branch	12,428.00					12,428.00
Designated for Library Operations - Fort Bragg Branch	2,885.00					2,885.00
Designated for Library Operations - Willits Branch	12,261.00					12,261.00
Reserve for Imprest Cash	295.00					295.00
Mental Health Fund						
Designated for MHSA Prudent Reserve	2,197,777.00					2,197,777.00
Reserve for Imprest Cash	-					-
Total Special Revenue Funds	6,516,845.00	-	-	-	-	6,516,845.00
Capital Project Fund						
Capital Project Fund						
Designated for Capital Projects	-					-
Total Capital Project Fund	-	-	-	-	-	-
Debt Service Funds						
Debt Service Fund						
Designated for Debt Service	-					-
Pension Obligation Bond Fund						
Designated for Debt Service	-					-
Total Debt Service Funds	-	-	-	-	-	-
Total Governmental Funds	31,983,744.00	1,680,911.00	-	343,717.00	-	30,646,550.00

2710 - AGRICULTURE
Harinder Grewal, 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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	2,505.00	2,630.00	2,300.00	2,500.00	2,500.00	
823204 Misc Court Fine	3,799.68	4,750.00	5,000.00	3,500.00	3,500.00	
825410 State Aid for Agric	-	-	-	-	-	
825411 State Aid Agri Gas Tax	259,865.00	288,476.00	200,000.00	100,000.00	100,000.00	
825412 State Reimis-EC Poison	110,316.37	114,716.25	100,000.00	116,000.00	116,000.00	
825413 Pesticide Regulatory	1,952.00	5,085.78	1,952.00	1,952.00	1,952.00	
825490 State Other	221,646.94	183,536.51	211,431.00	212,312.00	212,312.00	
826200 Agric Services	23,189.45	18,470.78	18,000.00	19,000.00	19,000.00	
826201 Agric Certification	2,709.37	2,368.73	3,000.00	2,500.00	2,500.00	
826202 Insp/Test Weights/Meas	90,025.39	88,441.90	159,000.00	151,000.00	151,000.00	
826205 Cannabis Applic.	-	741,755.00	1,079,750.00	-	-	
827400 Prior Year Revenue	53.27	-	-	-	-	
827600 Other Sales	1,804.70	-	-	-	-	
827802 Oper Transfer In	134,999.77	-	-	-	-	
Total Revenues	852,866.94	1,450,230.95	1,780,433.00	608,764.00	608,764.00	-
Salaries & Employee Benefits						
861011 Regular Employees	459,270.40	553,936.64	750,771.00	252,851.00	424,185.00	
861012 Extra Help	90,288.15	81,398.20	108,000.00	1,000.00	51,000.00	
861013 Overtime Reg Emp	2,155.81	10,103.45	6,000.00	2,600.00	2,600.00	
861021 Co Cont Retirement	133,537.08	150,072.90	204,078.00	149,264.00	149,264.00	
861022 Co Cont OASDI	26,411.17	32,484.86	42,894.00	30,169.00	30,169.00	
861023 Co Cont Medicare	7,511.43	8,821.39	10,032.00	7,055.00	7,055.00	
861024 Co Cont Retire Incr	55,579.74	58,385.77	66,615.00	40,138.00	40,138.00	
861030 Co Cont Health Ins	94,545.33	108,753.85	138,929.00	29,326.00	29,326.00	
861031 Co Cont Unemp Ins	6,914.00	10,010.00	11,902.00	6,410.00	6,410.00	
861035 Co Cont Workers Comp	6,067.00	1,145.00	2,536.00	2,991.00	2,991.00	
Total Salaries & Employee Benefits	882,280.11	1,015,112.06	1,341,757.00	521,804.00	743,138.00	-
Services & Supplies						
862060 Communications	3,453.54	9,239.78	11,500.00	5,000.00	5,000.00	
862101 Insurance - General	3,457.00	8,037.00	146,465.00	146,674.00	146,674.00	
862120 Maint Equip	-	36.65	250.00	-	-	
862150 Memberships	3,050.00	3,200.00	3,475.00	3,250.00	3,250.00	
862170 Office Expense	7,791.48	28,686.86	13,000.00	6,500.00	6,500.00	
862187 Education & Training	529.00	199.00	10,000.00	700.00	700.00	
862189 Prof/Spec Svcs - Other	2,509.00	5,361.28	64,050.00	-	14,350.00	
862190 Publ/Legal Notice	872.67	2,151.57	2,000.00	1,000.00	1,000.00	
862230 Info Tech Equip	293.25	12,804.82	84,600.00	1,000.00	1,000.00	
862239 Spec Dept Expense	10,931.26	48,405.50	25,000.00	6,000.00	6,000.00	
862250 Trans/Travel	58,156.31	46,844.86	100,000.00	50,000.00	50,000.00	
862253 Travel Out of County	4,603.52	3,710.20	15,000.00	3,500.00	3,500.00	
Total Services & Supplies	95,647.03	168,677.52	475,340.00	223,624.00	237,974.00	-
Other Charges						
863280 Contr Other Agency	275,305.40	9,662.79	100,000.00	-	100,000.00	
Total Other Charges	275,305.40	9,662.79	100,000.00	-	100,000.00	-

Fixed Assets						
864370 Equipment	21,557.84	-	-	-	-	
Total Fixed Assets	21,557.84	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	27,027.09	-	-	-	-	
Total Expend Transfer & Reimb	27,027.09	-	-	-	-	-
Total Net Appropriations	1,301,817.47	1,193,452.37	1,917,097.00	745,428.00	1,081,112.00	-
Total Net County Cost	448,950.53	(256,778.58)	136,664.00	136,664.00	472,348.00	-

2810 - CANNABIS UNIT
Harinder Grewal, 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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2810 Cannabis Unit

Activity: 206 Public Protection - Protection

Fund: 1100 County General

Financing Uses Classification	2015-16	Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Revenues							
825490 State Other		-	-	-	101,762.00	101,762.00	
826205 Cannabis App/Inspect		-	-	-	655,525.00	655,525.00	
Total Revenues		-	-	-	757,287.00	757,287.00	-
Salaries & Employee Benefits							
861011 Regular Employees		-	-	24,187.00	512,860.00	478,066.00	
861012 Extra Help		-	-	15,000.00	10,402.00	10,402.00	
861013 Overtime Reg Emp		-	-	-	5,000.00	5,000.00	
861021 Co Cont to Retire		-	-	7,372.00	154,303.00	154,303.00	
861022 Co Cont to OASDI		-	-	1,477.00	30,757.00	30,757.00	
861023 Co Cont to OASDI-MEDIC		-	-	345.00	7,192.00	7,192.00	
861024 Co Cont to Ret Increment		-	-	1,925.00	40,001.00	40,001.00	
861030 Co Cont to Employee Insurance		-	-	1,969.00	65,980.00	65,980.00	
861031 Co Cont Unemployment Insurance		-	-	-	6,409.00	6,409.00	
861035 Co Cont Workers Comp I		-	-	-	570.00	570.00	
Total Salaries & Employee Benefits		-	-	52,275.00	833,474.00	798,680.00	-
Services & Supplies							
862060 Communications		-	-	1,000.00	5,000.00	5,000.00	
862101 Insurance General		-	-	-	3,400.00	3,400.00	
862170 Office Expense		-	-	-	7,000.00	7,000.00	
862187 Education & Training		-	-	-	700.00	700.00	
862189 Pro & Spec Svcs - Other		-	-	35,984.00	11,002.00	11,002.00	
862239 Spec Dept Exp		-	-	35,741.00	6,000.00	6,000.00	
862250 Transportation & Travel		-	-	-	54,711.00	54,711.00	
862253 Travel & TRSP Out of County		-	-	-	1,000.00	1,000.00	
Total Services & Supplies		-	-	72,725.00	88,813.00	88,813.00	-
Fixed Assets							
864370 Equipment		-	-	-	1,000.00	1,000.00	
Total Fixed Assets		-	-	-	1,000.00	1,000.00	-
Total Net Appropriations		-	-	125,000.00	923,287.00	888,493.00	-
Total Net County Cost		-	-	125,000.00	166,000.00	131,206.00	-

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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822260 Air Pollution Permit	254,982.14	291,086.97	250,000.00	245,000.00	245,000.00	
822600 Other Permit	19,217.55	23,159.80	12,000.00	6,000.00	6,000.00	
822605 Variance & Use Permit	550.00	-	-	-	-	
822611 Asbestos Rem Permit	3,080.00	7,794.66	4,000.00	2,500.00	2,500.00	
822612 Burn Permit	21,782.00	22,979.75	18,000.00	18,000.00	18,000.00	
823200 Other Court Fine	606.93	1,643.87	500.00	200.00	200.00	
823300 Forfeiture & Penalty	8,281.50	6,205.00	2,000.00	5,000.00	5,000.00	
824100 Interest	4,450.49	8,566.57	5,000.00	5,500.00	5,500.00	
825150 Motor Vehicle In Lieu	579,240.94	589,339.22	552,000.00	552,000.00	552,000.00	
825397 State Air Poll Subv	47,659.25	48,146.90	42,000.00	48,000.00	48,000.00	
825490 State Other	14,772.18	14,688.37	14,000.00	14,000.00	14,000.00	
825670 Federal Other	-	12,000.00	6,900.00	10,000.00	10,000.00	
826245 Emission Assmt Fee	-	-	2,000.00	-	-	
826390 Other Charges	8,052.52	14,350.00	35,000.00	10,000.00	10,000.00	
827600 Other Sales	578.10	-	50.00	50.00	50.00	
827700 Other	450.13	3,650.33	3,500.00	2,500.00	2,500.00	
Total Revenues	963,703.73	1,043,611.44	946,950.00	918,750.00	918,750.00	-
Salaries & Employee Benefits						
861011 Regular Employees	387,638.06	389,814.38	394,791.00	421,286.00	421,286.00	
861012 Extra Help	11,018.75	-	16,554.00	14,419.00	14,419.00	
861013 Overtime Reg Emp	17,403.56	22,844.20	10,384.00	10,385.00	10,385.00	
861021 Co Cont Retirement	112,100.41	107,445.26	118,987.00	120,505.00	120,505.00	
861022 Co Cont OASDI	23,223.94	23,730.24	23,506.00	25,779.00	25,779.00	
861023 Co Cont Medicare	5,662.35	5,568.27	5,667.00	6,206.00	6,206.00	
861024 Co Cont Retire Incr	47,997.70	43,753.36	42,128.00	42,458.00	42,458.00	
861030 Co Cont Health Ins	79,052.27	69,780.58	75,570.00	69,812.00	69,812.00	
861031 Co Cont Unemp Ins	1,382.00	1,619.00	1,619.00	517.00	517.00	
861035 Co Cont Workers Comp	4,104.00	793.00	793.00	18,579.00	18,579.00	
Total Salaries & Employee Benefits	689,583.04	665,348.29	689,999.00	729,946.00	729,946.00	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	500.00	500.00	500.00	
862060 Communications	7,771.74	9,193.85	10,000.00	10,000.00	10,000.00	
862090 Household Expense	4,146.00	2,432.10	3,800.00	3,800.00	3,800.00	
862101 Insurance - General	2,470.00	4,168.00	4,168.00	4,168.00	4,168.00	
862120 Maint - Equip	13,280.14	7,018.63	11,000.00	8,000.00	8,000.00	
862130 Maint - Strc/Imp/Grnd	-	19.04	500.00	500.00	500.00	
862150 Memberships	957.04	957.04	1,000.00	1,000.00	1,000.00	
862170 Office Expense	19,101.57	10,674.76	10,000.00	10,000.00	10,000.00	
862183 Legal Fees	99,347.02	108,358.97	99,999.00	15,000.00	15,000.00	

862187 Education & Training	766.95	150.00	1,500.00	1,000.00	1,000.00	
862189 Prof/Spec Svcs - Other	76,908.92	19,781.80	95,000.00	14,000.00	14,000.00	
862190 Publ/Legal Notice	1,498.74	338.54	500.00	500.00	500.00	
862194 A-87 Costs	20,246.00	26,163.00	27,000.00	30,000.00	30,000.00	
862210 Rent/Lease Bldg Grds	23,842.00	23,663.40	26,000.00	27,000.00	27,000.00	
862220 Small Tool/Instrument	2,407.95	328.28	1,000.00	1,000.00	1,000.00	
862230 Info Tech Equip	393.01	236.56	1,000.00	-	-	
862239 Spec Dept Expense	18,975.40	622.79	1,000.00	1,000.00	1,000.00	
862250 Trans/Travel	2,841.00	3,661.51	5,500.00	4,800.00	4,800.00	
862253 Travel Out of County	7,088.34	4,127.22	6,500.00	5,000.00	5,000.00	
862260 Utilities	4,356.63	4,755.29	5,000.00	5,000.00	5,000.00	
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Total Services & Supplies	306,398.45	226,650.78	310,967.00	142,268.00	142,268.00	-
Other Charges						
863113 Pmt Other Gov Agency	4,391.00	4,391.00	5,000.00	5,000.00	5,000.00	
<hr/>						
Total Other Charges	4,391.00	4,391.00	5,000.00	5,000.00	5,000.00	-
Fixed Assets						
864370 Equipment	-	1,872.10	-	-	-	
<hr/>						
Total Fixed Assets	-	1,872.10	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	
<hr/>						
Total Expend Transfer & Reimb	-	-	-	-	-	
<hr/>						
Total Net Appropriations	1,000,372.49	898,262.17	1,005,966.00	877,214.00	877,214.00	-
<hr/>						
Total Fund Balance Contribution	36,668.76	(145,349.27)	59,016.00	(41,536.00)	(41,536.00)	-
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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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2085 Alternate Defender

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826163 Legal Services Reimb	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	437,515.54	422,819.00	497,968.00	503,800.00	503,800.00	
861012 Extra Help	5,166.56	39,914.34	-	-	-	
861013 Overtime Reg Emp	805.52	225.66	-	-	-	
861021 Co Cont Retirement	114,006.65	115,377.03	134,014.00	152,353.00	152,353.00	
861022 Co Cont OASDI	23,730.36	24,332.65	27,898.00	30,585.00	30,585.00	
861023 Co Cont Medicare	6,170.51	6,477.14	6,524.00	7,408.00	7,408.00	
861024 Co Cont Retire Incr	47,126.69	45,569.72	44,277.00	46,336.00	46,336.00	
861030 Co Cont Health Ins	42,109.46	40,437.51	44,084.00	35,165.00	35,165.00	
861031 Co Cont Unemp Ins	353.00	353.00	277.00	371.00	371.00	
861035 Co Cont Workers Comp	2,315.00	834.00	923.00	1,069.00	1,069.00	
Total Salaries & Employee Benefits	679,299.29	696,340.05	755,965.00	777,087.00	777,087.00	-
Services & Supplies						
862060 Communications	764.25	462.47	1,300.00	1,300.00	1,300.00	
862101 Insurance - General	1,828.00	2,387.00	2,008.00	2,207.00	2,207.00	
862110 Jury/Witness Expense	2,568.63	288.08	650.00	650.00	650.00	
862150 Memberships	1,500.00	1,821.79	2,800.00	2,800.00	2,800.00	
862170 Office Expense	19,071.33	19,093.16	14,824.00	14,802.00	14,802.00	
862187 Education & Training	1,686.00	761.50	2,000.00	2,000.00	2,000.00	
862189 Prof/Spec Svcs - Other	26,927.00	22,313.00	31,000.00	9,701.00	9,701.00	
862239 Spec Dept Expense	-	-	-	-	-	
862250 Trans/Travel	423.87	379.81	1,500.00	1,500.00	1,500.00	
862253 Travel Out of County	1,868.34	-	1,500.00	1,500.00	1,500.00	
Total Services & Supplies	56,637.42	47,506.81	57,582.00	36,460.00	36,460.00	-
Total Net Appropriations	735,936.71	743,846.86	813,547.00	813,547.00	813,547.00	-
Total Net County Cost	735,936.71	743,846.86	813,547.00	813,547.00	813,547.00	-

1120 - ASSESSOR
Susan Ranochak, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1120 Assessor

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826116 Prop Char Fee	-	-	-	-	-	-
826390 Other Charges	13,704.00	22,431.00	-	-	-	-
827600 Other Sales	12,422.81	11,958.58	12,000.00	12,000.00	12,000.00	12,000.00
827602 Sale of Map - Assr	1,319.16	1,985.96	2,500.00	2,500.00	2,500.00	2,500.00
827802 Oper Transfer In	-	-	50,824.00	60,946.00	60,946.00	60,946.00
Total Revenues	27,445.97	36,375.54	65,324.00	75,446.00	75,446.00	-
Salaries & Employee Benefits						
861011 Regular Employees	947,051.66	963,096.26	995,182.00	1,027,543.00	1,013,634.00	-
861013 Overtime Reg Emp	2,184.02	1,697.17	-	-	-	-
861021 Co Cont Retirement	268,026.27	268,851.55	294,846.00	312,012.00	312,012.00	-
861022 Co Cont OASDI	55,624.57	56,448.52	57,963.00	61,160.00	61,160.00	-
861023 Co Cont Medicare	13,009.04	13,201.46	13,556.00	14,382.00	14,382.00	-
861024 Co Cont Retire Incr	110,810.64	105,744.55	98,203.00	95,398.00	95,398.00	-
861030 Co Cont Health Ins	139,465.20	142,664.72	146,070.00	108,132.00	108,132.00	-
861031 Co Cont Unemp Ins	1,356.00	2,529.00	2,330.00	3,697.00	3,697.00	-
861035 Co Cont Workers Comp	13,417.00	2,930.00	3,282.00	2,904.00	2,904.00	-
Total Salaries & Employee Benefits	1,550,944.40	1,557,163.23	1,611,432.00	1,625,228.00	1,611,319.00	-
Services & Supplies						
862060 Communications	1,057.60	2,162.26	1,700.00	2,000.00	2,000.00	-
862101 Insurance - General	7,946.00	14,806.00	9,981.00	5,007.00	5,007.00	-
862120 Maint - Equip	5,755.00	-	4,000.00	5,000.00	5,000.00	-
862150 Memberships	635.00	1,390.00	900.00	900.00	900.00	-
862170 Office Expense	33,881.66	33,443.00	40,000.00	40,000.00	40,000.00	-
862187 Education & Training	522.31	190.00	3,000.00	3,000.00	3,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	79.65	263.92	-	-	-	-
862250 Trans/Travel	15,594.99	13,579.88	30,000.00	30,000.00	30,000.00	-
862253 Travel Out of County	2,049.54	1,586.21	2,000.00	2,000.00	2,000.00	-
Total Services & Supplies	67,521.75	67,421.27	91,581.00	87,907.00	87,907.00	-
Fixed Assets						
864370 Equipment	-	30,000.00	-	-	-	-
Total Fixed Assets	-	30,000.00	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,618,466.15	1,654,584.50	1,703,013.00	1,713,135.00	1,699,226.00	-
Total Net County Cost	1,591,020.18	1,618,208.96	1,637,689.00	1,637,689.00	1,623,780.00	-

1122 ASSESSOR PROPERTY CHARACTERISTICS
Susan Ranochak, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1122 Property Characteristics
Fund: 1220 Assessor Prop Characteristics

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	435.14	974.66	-	-	-	
827600 Other Sales	21,219.88	27,909.52	8,000.00	8,000.00	8,000.00	
Total Revenues	21,655.02	28,884.18	8,000.00	8,000.00	8,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	50,824.00	60,946.00	60,946.00	
Total Expend Transfer & Reimb	-	-	50,824.00	60,946.00	60,946.00	-
Total Net Appropriations	-	-	50,824.00	60,946.00	60,946.00	-
Total Fund Balance Contribution	(21,655.02)	(28,884.18)	42,824.00	52,946.00	52,946.00	-

1410 - COUNTY CLERK - ELECTIONS DIVISION
Susan Ranochak, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1410 County Clerk - Election

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	620.00	430.00	-	-	-	
826140 Election Services	183,744.89	67,978.65	88,972.00	90,071.00	90,071.00	
Total Revenues	184,364.89	68,408.65	88,972.00	90,071.00	90,071.00	-
Salaries & Employee Benefits						
861011 Regular Employees	95,471.46	112,441.03	128,315.00	162,942.00	162,942.00	
861012 Extra Help	41,159.84	25,115.61	25,000.00	25,000.00	25,000.00	
861013 Overtime Reg Emp	1,861.89	2,263.59	-	-	-	
861021 Co Cont Retirement	26,471.16	31,447.03	30,373.00	48,271.00	48,271.00	
861022 Co Cont OASDI	5,467.05	6,649.77	7,545.00	9,900.00	9,900.00	
861023 Co Cont Medicare	1,895.24	1,942.39	1,764.00	2,315.00	2,315.00	
861024 Co Cont Retire Incr	10,743.09	12,021.08	12,038.00	14,318.00	14,318.00	
861030 Co Cont Health Ins	22,259.12	17,368.83	20,556.00	9,909.00	9,909.00	
861031 Co Cont Unemp Ins	212.00	143.00	278.00	1,677.00	1,677.00	
861035 Co Cont Workers Comp	861.00	826.00	188.00	997.00	997.00	
Total Salaries & Employee Benefits	206,401.85	210,218.33	226,057.00	275,329.00	275,329.00	-
Services & Supplies						
862060 Communications	201.62	253.40	250.00	500.00	500.00	
862101 Insurance - General	517.00	499.00	524.00	601.00	601.00	
862120 Maint - Equip	-	-	1,000.00	1,000.00	1,000.00	
862150 Memberships	-	-	-	-	-	
862170 Office Expense	44,713.39	17,470.06	50,000.00	50,000.00	50,000.00	
862187 Education & Training	-	320.00	-	-	-	
862190 Publ/Legal Notice	2,647.65	1,340.08	3,000.00	3,000.00	3,000.00	
862210 Rent/Lease Bldg Grnds	1,905.00	1,240.00	2,500.00	3,000.00	3,000.00	
862231 Election Suppl & Svcs	128,843.94	112,194.63	140,000.00	100,000.00	100,000.00	
862239 Spec Dept Expense	68,215.18	67,568.20	79,000.00	70,000.00	70,000.00	
862250 Trans/Travel	-	59.92	-	-	-	
862253 Travel Out of County	142.40	908.84	-	-	-	
Total Services & Supplies	247,186.18	201,854.13	276,274.00	228,101.00	228,101.00	-
Fixed Assets						
864370 Equipment	-	6,941.10	-	-	-	
Total Fixed Assets	-	6,941.10	-	-	-	-
Total Net Appropriations	453,588.03	419,013.56	502,331.00	503,430.00	503,430.00	-
Total Net County Cost	269,223.14	350,604.91	413,359.00	413,359.00	413,359.00	-

1941 - CLERK-RECORDER
Susan Ranochak, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1941 County Clerk

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18	Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)		(5)	(6)	(7)
Revenues							
822602 Marriage Lic FCC GC 2684	30,137.64	31,630.52		26,000.00	26,000.00	26,000.00	
826255 Recorder Mod Fee	-	(22.00)		-	-	-	
826259 Recorder Svc Fee	809.92	930.00		800.00	800.00	800.00	
826261 Recording Fee	230,459.00	240,084.00		219,742.00	233,705.00	233,705.00	
826266 Clerk Fee	55,481.99	56,743.05		52,000.00	52,000.00	52,000.00	
826404 Returned Check Chg	802.85	150.00		-	-	-	
827400 Prior Year Revenue	183.00	-		-	-	-	
827600 Other Sales	68,890.14	70,702.55		65,000.00	68,000.00	68,000.00	
827700 Other	1,121.50	1,117.06		500.00	500.00	500.00	
Total Revenues	387,886.04	401,335.18		364,042.00	381,005.00	381,005.00	-
Salaries & Employee Benefits							
861011 Regular Employees	97,263.26	93,078.04		105,890.00	113,512.00	104,560.00	
861012 Extra Help	2,205.52	-		-	-	-	
861013 Overtime Reg Emp	466.86	850.23		-	-	-	
861021 Co Cont Retirement	25,194.97	27,007.92		31,226.00	34,292.00	34,292.00	
861022 Co Cont OASDI	5,609.50	5,189.34		5,946.00	6,765.00	6,765.00	
861023 Co Cont Medicare	1,344.01	1,213.61		1,391.00	1,582.00	1,582.00	
861024 Co Cont Retire Incr	10,313.86	10,849.68		10,324.00	9,535.00	9,535.00	
861030 Co Cont Health Ins	22,453.08	27,454.35		31,473.00	13,346.00	13,346.00	
861031 Co Cont Unemp Ins	388.00	419.00		194.00	187.00	187.00	
861035 Co Cont Workers Comp	152.00	2,165.00		2,255.00	2,154.00	2,154.00	
Total Salaries & Employee Benefits	165,391.06	168,227.17		188,699.00	181,373.00	172,421.00	-
Services & Supplies							
862060 Communications	990.70	1,661.92		1,600.00	2,000.00	2,000.00	
862101 Insurance - General	1,841.00	2,130.00		1,968.00	2,207.00	2,207.00	
862120 Maint - Equip	6,181.79	7,865.94		15,689.08	16,000.00	16,000.00	
862150 Memberships	650.00	600.00		800.00	950.00	950.00	
862170 Office Expense	32,307.49	37,539.74		34,800.00	36,000.00	36,000.00	
862187 Education & Training	-	570.00		500.00	500.00	500.00	
862239 Spec Dept Expense	6.79	114.93		-	-	-	
862253 Travel Out of County	633.90	-		500.00	500.00	500.00	
Total Services & Supplies	42,611.67	50,482.53		55,857.08	58,157.00	58,157.00	-
Fixed Assets							
864370 Equipment	-	7,287.77		7,010.92	14,500.00	14,500.00	
Total Fixed Assets	-	7,287.77		7,010.92	14,500.00	14,500.00	-
Expend Transfer & Reimb							
865380 Intrafund Transfers	(362.00)	(16.00)		-	-	-	
Total Expend Transfer & Reimb	(362.00)	(16.00)		-	-	-	-
Total Net Appropriations	207,640.73	225,981.47		251,567.00	254,030.00	245,078.00	-
Total Net County Cost	(180,245.31)	(175,353.71)		(112,475.00)	(126,975.00)	(135,927.00)	-

1942 - RECORDER MODERNIZATION
Susan Ranochak, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1942 Modernization

Activity: 101 General - Legislative & Administrative

Fund: 1217 Recorder Modernization

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	336.31	815.45	200.00	500.00	500.00	
826255 Recorder Mod Fee	59,094.14	37,753.70	56,000.00	60,000.00	60,000.00	
826390 Other Charges	10,305.20	10,320.20	10,000.00	10,000.00	10,000.00	
Total Revenues	69,735.65	48,889.35	66,200.00	70,500.00	70,500.00	-
Services & Supplies						
862120 Maint - Equip	-	-	3,000.00	3,000.00	3,000.00	
862170 Office Expense	-	-	1,000.00	1,000.00	1,000.00	
862239 Spec Dept Expense	42,484.86	44,609.11	45,000.00	47,000.00	-	
Total Services & Supplies	42,484.86	44,609.11	49,000.00	51,000.00	4,000.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	42,484.86	44,609.11	49,000.00	51,000.00	4,000.00	-
Total Fund Balance Contribution	(27,250.79)	(4,280.24)	(17,200.00)	(19,500.00)	(66,500.00)	-

1944 - MICROGRAPHICS
Susan Ranochak, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1944 Micrographics
Fund: 1218 Micrographics

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(34.58)	(115.48)	-	-	-	
826255 Recorder Mod Fee	12,014.86	38,982.30	51,105.00	53,699.00	53,699.00	
826260 Micrographic Fee	17,535.00	17,889.00	16,000.00	17,000.00	17,000.00	
827600 Other Sales	19,926.00	20,122.00	20,000.00	20,000.00	20,000.00	
Total Revenues	49,441.28	76,877.82	87,105.00	90,699.00	90,699.00	-
Salaries & Employee Benefits						
861011 Regular Employees	21,067.76	38,994.90	38,189.00	42,912.00	42,912.00	
861013 Overtime Reg Emp	112.31	216.00	-	-	-	
861021 Co Cont Retirement	5,999.82	10,967.62	11,564.00	13,092.00	13,092.00	
861022 Co Cont OASDI	1,199.07	2,201.44	2,096.00	2,458.00	2,458.00	
861023 Co Cont Medicare	280.41	514.86	490.00	575.00	575.00	
861024 Co Cont Retire Incr	2,456.81	4,390.26	4,094.00	4,321.00	4,321.00	
861030 Co Cont Employee Insurance	5,843.73	11,834.82	13,263.00	9,909.00	9,909.00	
861031 Co Cont Unemp Insance	71.00	-	55.00	53.00	53.00	
861035 Co Cont Workers Comp	497.00	70.00	85.00	85.00	85.00	
Total Salaries & Employee Benefits	37,527.91	69,189.90	69,836.00	73,405.00	73,405.00	-
Services & Supplies						
862060 Communications	-	-	100.00	100.00	100.00	
862101 Insurance - General	166.00	161.00	169.00	194.00	194.00	
862120 Maint - Equip	-	-	1,000.00	1,000.00	1,000.00	
862170 Office Expense	7,081.16	3,109.87	12,000.00	12,000.00	12,000.00	
862210 Rent/Lease Bldg Grnds	4,552.69	4,417.05	4,000.00	4,000.00	4,000.00	
862239 Spec Dept Expense	113.52	-	-	-	-	
Total Services & Supplies	11,913.37	7,687.92	17,269.00	17,294.00	17,294.00	-
Total Net Appropriations	49,441.28	76,877.82	87,105.00	90,699.00	90,699.00	-
Total Fund Balance Contribution	-	-	-	-	-	-

1110- AUDITOR-CONTROLLER
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1110 Auditor-Controller

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16- Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826115 Debt Service Fee	128,465.27	146,531.76	135,000.00	135,000.00	135,000.00	-
826120 Accounting Fee	108,456.74	99,489.21	100,000.00	100,000.00	100,000.00	-
826390 Other Charges	5,706.70	5,307.13	7,500.00	6,850.00	7,500.00	-
827400 Prior Year Revenue	49,331.28	-	50,000.00	50,000.00	50,000.00	-
827600 Other Sales	217.40	247.50	300.00	300.00	300.00	-
827700 Other	6.00	-	-	-	-	-
827703 Cancel Outlawed Warr	6,554.91	29,098.80	30,000.00	30,000.00	30,000.00	-
827802 Oper Transfer In	650.00	650.00	650.00	650.00	-	-
Total Revenues	299,388.30	281,324.40	323,450.00	322,800.00	322,800.00	-
Salaries & Employee Benefits						
861011 Regular Employees	650,467.84	683,041.39	801,476.00	808,552.00	883,987.00	-
861012 Extra Help	8,143.00	12,367.22	2,000.00	2,000.00	2,000.00	-
861021 Co Cont Retirement	189,534.13	197,273.36	234,624.00	244,708.00	244,708.00	-
861022 Co Cont OASDI	37,830.24	39,592.58	45,820.00	47,836.00	47,836.00	-
861023 Co Cont Medicare	8,965.57	9,501.60	10,717.00	11,404.00	11,404.00	-
861024 Co Cont Retire Incr	78,578.37	77,079.89	78,394.00	74,768.00	74,768.00	-
861030 Co Cont Health Ins	95,969.91	97,376.45	99,387.00	80,067.00	80,067.00	-
861031 Co Cont Unemp Ins	822.00	912.00	697.00	833.00	833.00	-
861035 Co Cont Workers Comp	4,766.00	1,456.00	1,342.00	1,628.00	1,628.00	-
Total Salaries & Employee Benefits	1,075,077.06	1,118,600.49	1,274,457.00	1,271,796.00	1,347,231.00	-
Services & Supplies						
862060 Communications	486.04	598.23	1,000.00	1,500.00	1,500.00	-
862101 Insurance - General	2,075.00	2,336.00	2,293.00	2,635.00	2,635.00	-
862120 Maint - Equip	-	-	-	-	-	-
862150 Memberships	448.00	330.00	500.00	500.00	500.00	-
862170 Office Expense	31,467.45	30,283.28	30,000.00	30,000.00	30,000.00	-
862187 Education & Training	544.00	820.00	1,500.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	-	2,244.04	-	-	-	-
862190 Publ/Legal Notice	1,279.48	150.00	500.00	500.00	500.00	-
862230 Info Tech Equip	276.44	2,139.91	2,000.00	2,000.00	2,000.00	-
862239 Spec Dept Expense	-	1,514.33	-	-	-	-
862250 Trans/Travel	2,825.06	3,871.45	3,327.00	3,496.00	3,496.00	-
862253 Travel Out of County	2,482.09	2,291.72	2,000.00	2,500.00	2,500.00	-

Total Services & Supplies	41,883.56	46,578.96	43,120.00	45,131.00	45,131.00	-
Other Charges						
863340 Taxes/Assmnts	(0.06)	(0.07)	-	-	-	-
Total Other Charges	(0.06)	(0.07)	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,116,960.56	1,165,179.38	1,317,577.00	1,316,927.00	1,392,362.00	-
Total Net County Cost	817,572.26	883,854.98	994,127.00	994,127.00	1,069,562.00	-

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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	30,730,135.85	32,080,502.19	31,950,000.00	33,000,000.00	33,000,000.00	
821120 Curr Unsec Prop Tax	1,005,803.25	1,029,520.91	1,000,000.00	1,000,000.00	1,000,000.00	
821130 Supplemental Roll Tax	327,275.77	346,415.07	350,000.00	350,000.00	350,000.00	
821210 Prior Secured Prop Tax	(2,730.92)	(8,679.79)	-	-	-	
821220 Prior Unsec Prop Tax	44,673.63	75,105.81	50,000.00	50,000.00	50,000.00	
821400 Pen/Cost Delinq Tax	696,542.88	656,867.70	650,000.00	650,000.00	650,000.00	
821500 Sales & Use Tax	5,325,469.91	5,920,131.49	5,875,000.00	6,100,000.00	6,100,000.00	
821510 Sales Tax - Pub Safety	6,888,143.40	-	-	-	-	
821600 Timber Yield Tax	381,912.05	344,086.13	375,000.00	500,000.00	500,000.00	
821701 Room Occupancy Tax	4,944,101.01	5,152,109.20	5,200,000.00	5,650,000.00	5,650,000.00	
821702 Property Transfer Tax	791,430.38	656,145.23	600,000.00	700,000.00	700,000.00	
821704 Prop Tax In Lieu of VLF	10,516,886.00	10,812,410.00	10,950,000.00	11,300,000.00	11,300,000.00	
821705 In Lieu of Sales Tax	554,202.78	-	-	-	-	
821706 Williamson Act Replacement	487,554.86	522,064.13	525,000.00	550,000.00	550,000.00	
822210 Cannabis Business Tax	-	79,868.23	1,708,349.00	1,050,000.00	1,050,000.00	
822210 Franchise	777,700.86	793,286.51	800,000.00	800,000.00	800,000.00	
823300 Forfeiture & Penalty	-	-	-	-	-	
824100 Interest	218,285.34	403,144.76	200,000.00	500,000.00	500,000.00	
825150 Motor Vehilce In Lieu	29,875.77	33,047.36	35,000.00	40,000.00	40,000.00	
825398 SB90 Reimb	-	-	-	-	-	
825481 Homeowner Exemption	295,027.93	286,242.43	300,000.00	320,000.00	320,000.00	
825490 State Other	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
825650 Fed Grazing Fee	1,420.87	1,819.38	-	-	-	
825660 Fed Land in Lieu Tax	606,453.00	630,421.00	630,000.00	640,000.00	640,000.00	
825670 Federal Other	1,300.86	1,348.76	1,350.00	1,000.00	1,000.00	
826402 Cost Plan Charges	1,025,866.96	1,352,056.59	2,372,917.00	2,600,000.00	2,600,000.00	
827400 Prior Year Revenue	264,979.07	6,408.09	-	-	-	
827500 Sale of Fixed Assets	45,033.60	35,580.00	-	-	-	
827700 Other	58,322.20	87,521.43	75,000.00	80,000.00	80,000.00	
827701 Refund Jury/Witness Fee	45.00	275.00	-	-	-	
827715 Tobacco Settlement	757,117.77	778,696.66	760,000.00	780,000.00	780,000.00	
827802 Oper Transfer In	138,190.00	-	-	-	-	
Total Revenues	67,041,020.08	62,206,394.27	64,537,616.00	66,791,000.00	66,791,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	11,758,770.00	14,292,005.00	10,142,939.00	7,611,768.00	7,205,533.00	
Total Expend Transfer & Reimb	11,758,770.00	14,292,005.00	10,142,939.00	7,611,768.00	7,205,533.00	-
Total Net Appropriations	11,758,770.00	14,292,005.00	10,142,939.00	7,611,768.00	7,205,533.00	-
Total Net County Cost	(55,282,250.08)	(47,914,389.27)	(54,394,677.00)	(59,179,232.00)	(59,585,467.00)	-

1930 - TEETER PLAN
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1930 Teeter Plan Debt Service

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	3,265,749.70	3,162,293.35	3,300,000.00	3,500,000.00	3,500,000.00	
821400 Pen/Cost on Delinq Tax	2,053,760.75	1,603,811.57	1,500,000.00	1,600,000.00	1,600,000.00	
Total Revenues	5,319,510.45	4,766,104.92	4,800,000.00	5,100,000.00	5,100,000.00	-
Other Charges						
863310 Interest	58,355.32	99,980.84	60,000.00	100,000.00	100,000.00	
863311 Principal	3,512,930.08	3,202,602.84	3,240,000.00	3,500,000.00	3,500,000.00	
Total Other Charges	3,571,285.40	3,302,583.68	3,300,000.00	3,600,000.00	3,600,000.00	-
Total Net Appropriations	3,571,285.40	3,302,583.68	3,300,000.00	3,600,000.00	3,600,000.00	-
Total Net County Cost	(1,748,225.05)	(1,463,521.24)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	-

1940 - MISCELLANEOUS BUDGET
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1940 Miscellaneous Budget

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2017-18	Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)		(5)	(6)	(7)
Revenues							
821510 Sales Tax-Public Safety	-	-		398,000.00	398,000.00	398,000.00	
827707 Donation	-	-		-	-	-	
Total Revenues	-	-		398,000.00	398,000.00	398,000.00	-
Salaries & Employee Benefits							
861011 Regular Employees	165,535.36	178,248.36		175,000.00	225,000.00	225,000.00	
861021 Co Cont Retirement	48,859.54	51,728.03		205,000.00	217,000.00	217,000.00	
861022 Co Cont OASDI	10,263.20	11,051.38		11,000.00	14,000.00	14,000.00	
861023 Co Cont Medicare	2,400.30	2,584.58		2,600.00	3,300.00	3,300.00	
861024 Co Cont Retire Incr	21,017.90	21,336.87		41,000.00	43,900.00	43,900.00	
Total Salaries & Employee Benefits	248,076.30	264,949.22		434,600.00	503,200.00	503,200.00	-
Services & Supplies							
862101 Insurance - General	86,547.00	11,031.00		11,475.00	13,130.00	13,130.00	
862170 Office Expense	-	-		-	-	-	
862181 Auditing & Fiscal Svcs	50,255.00	51,240.00		55,000.00	60,000.00	60,000.00	
862183 Legal Fees	-	-		25,000.00	-	-	
862187 Education & Training	124,620.67	128,909.36		125,000.00	129,745.00	129,745.00	
862189 Prof/Spec Svcs - Other	88,390.84	62,196.49		150,000.00	100,000.00	250,000.00	
862239 Spec Dept Expense	20,410.05	17,178.42		15,000.00	-	-	
Total Services & Supplies	370,223.56	270,555.27		381,475.00	302,875.00	452,875.00	-
Other Charges							
863113 Pmt Other Gov Agency	193,629.00	193,629.00		678,815.00	591,629.00	591,629.00	
863280 Contr Other Agency	126,018.27	101,502.14		184,800.00	90,000.00	90,000.00	
Total Other Charges	319,647.27	295,131.14		863,615.00	681,629.00	681,629.00	-
Total Net Appropriations	937,947.13	830,635.63		1,679,690.00	1,487,704.00	1,637,704.00	-
Total Net County Cost	937,947.13	830,635.63		1,281,690.00	1,089,704.00	1,239,704.00	-

8010 - GENERAL DEBT SERVICE - COPS
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010
Expend Transfer & Reimb

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service

Budget Unit: 8010 Debt Service

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1400 Debt Service

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	9,900.00	10,650.00	9,000.00	11,500.00	11,500.00	
824100 Interest	(1,996.76)	(3,167.38)	(3,000.00)	(5,000.00)	(5,000.00)	
824200 Rent/Concession	45,000.00	15,000.00	-	-	-	
825810 Other Govt Agency Aid	33,468.00	35,478.00	35,500.00	37,500.00	37,500.00	
827802 Oper Transfer In	1,747,934.83	1,845,173.13	1,830,733.00	1,827,000.00	1,827,000.00	
Total Revenues	1,834,306.07	1,903,133.75	1,872,233.00	1,871,000.00	1,871,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,100.00	3,600.00	1,100.00	1,100.00	1,100.00	
862239 Spec Dept Expense	2,310.00	2,451.74	2,500.00	2,500.00	2,500.00	
Total Services & Supplies	3,410.00	6,051.74	3,600.00	3,600.00	3,600.00	-
Other Charges						
863310 Interest	817,803.62	786,185.00	753,637.00	717,400.00	717,400.00	
863311 Principal	1,058,563.80	1,085,000.00	1,115,000.00	1,150,000.00	1,150,000.00	
Total Other Charges	1,876,367.42	1,871,185.00	1,868,637.00	1,867,400.00	1,867,400.00	-
Total Net Appropriations	1,879,777.42	1,877,236.74	1,872,237.00	1,871,000.00	1,871,000.00	-
Total Fund Balance Contribution	45,471.35	(25,897.01)	4.00	-	-	-

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 2018-19

County Budget Form
Schedule 9

862190 Publ/Legal Notice

Function: 8 Debt Service

Activity: 801 Debt Service - Retirement of LT Debt

Budget Unit: 8011 Pension Oblig Bonds

Fund: 1410 Pension Oblig Bonds

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(11,390.92)	(20,457.21)	(20,000.00)	(32,900.00)	(32,900.00)	
826400 Co Share Retire	7,995,278.03	8,287,371.87	7,894,910.00	6,500,000.00	6,500,000.00	
Total Revenues	7,983,887.11	8,266,914.66	7,874,910.00	6,467,100.00	6,467,100.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,600.00	13,705.00	1,600.00	2,100.00	2,100.00	
862239 Spec Dept Expense	750.00	2,420.00	2,420.00	2,500.00	2,500.00	
Total Services & Supplies	2,350.00	16,125.00	4,020.00	4,600.00	4,600.00	-
Other Charges						
863310 Interest	3,725,408.00	3,489,704.00	3,240,890.00	2,978,276.00	2,978,276.00	
863311 Principal	4,155,000.00	4,385,000.00	4,630,000.00	4,885,000.00	4,885,000.00	
Total Other Charges	7,880,408.00	7,874,704.00	7,870,890.00	7,863,276.00	7,863,276.00	-
Total Net Appropriations	7,882,758.00	7,890,829.00	7,874,910.00	7,867,876.00	7,867,876.00	-
Total Fund Balance Contribution	(101,129.11)	(376,085.66)	-	1,400,776.00	1,400,776.00	-

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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18	Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)		(5)	(6)	(7)
869991 Approp for Contingency	-	-		162,814.00	-	-	
Total	-	-		162,814.00	-	-	-
Total Net Appropriations	-	-		162,814.00	-	-	-

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 2018-19

County Budget Form
Schedule 10

Classification:

Function: 0

Budget Unit: 0712 Unemployment Insurance

Activity: 0

Fund: 7120 Unemployment Insurance

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	1,756.59	3,791.97	4,000.00	7,000.00	7,000.00	
826401 I.S.F. Services	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	
Total Operating Revenues	251,756.59	253,791.97	204,000.00	207,000.00	207,000.00	-
Operating Expenses						
Services & Supplies						
862103 Insurance - Unemp	213,451.00	196,170.00	203,000.00	206,000.00	206,000.00	
862189 Prof/Spec Svcs - Other	861.08	861.08	1,000.00	1,000.00	1,000.00	
Total Services & Supplies	214,312.08	197,031.08	204,000.00	207,000.00	207,000.00	-
Total Operating Expenses	214,312.08	197,031.08	204,000.00	207,000.00	207,000.00	-
Operating Income (Loss)	37,444.51	56,760.89	-	-	-	-
Change in Net Assets	37,444.51	56,760.89	-	-	-	-
Net Assets - Beginning Balance	435,939.00	473,383.51	530,144.40		530,144.40	
Net Assets - Ending Balance	473,383.51	530,144.40	530,144.40		530,144.40	

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
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County Budget Form
Schedule 10

Classification:

Function: 0

Activity: 0

Budget Unit: 0717 Software Acquisition

Fund: 7170 Software Acquisition

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	6,424.62	14,671.62	10,000.00	25,000.00	25,000.00	
827802 Oper Transfer In	1,076,429.00	275,000.00	425,000.00	550,000.00	-	
Total Operating Revenues	1,082,853.62	289,671.62	435,000.00	575,000.00	25,000.00	-
Operating Expenses						
Services & Supplies						
862189 Prof & Spec Scvs - Other	-	-	172,520.00	89,280.00	89,280.00	
862230 Info Tech Equipment	58,310.76	161,729.69	425,000.00	800,000.00	250,000.00	
862239 Spec Dept Expense	24,626.64	17,415.66	-	-	-	
862253 Travel & TRSP Out of Count	-	-	-	-	-	
Total Services & Supplies	82,937.40	179,145.35	597,520.00	889,280.00	339,280.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Total Operating Expenses	82,937.40	179,145.35	597,520.00	889,280.00	339,280.00	-
Operating Income (Loss)	999,916.22	110,526.27	(162,520.00)	(314,280.00)	(314,280.00)	-
Change in Net Assets	999,916.22	110,526.27	(162,520.00)	(314,280.00)	(314,280.00)	-
Net Assets - Beginning Balance	1,085,555.00	2,085,471.22	2,195,997.49		2,033,477.49	
Net Assets - Ending Balance	2,085,471.22	2,195,997.49	2,033,477.49		2,033,477.49	

1015 - BOARD OF SUPERVISORS
Dan Hamburg, Chair

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1015 Board of Supervisors

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue						
825810 Other Govt Agency Aid	30,000.00	-	-	-	-	
Total Revenue	30,000.00	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	351,107.28	324,417.46	357,187.00	316,075.00	506,500.00	
861021 Co Cont Retirement	70,699.18	66,184.26	76,955.00	111,340.00	111,340.00	
861022 Co Cont OASDI	20,959.33	19,503.54	21,509.00	30,410.00	30,410.00	
861023 Co Cont Medicare	4,901.92	4,561.54	5,030.00	7,112.00	7,112.00	
861024 Co Cont Retire Incr	28,891.30	25,041.71	24,338.00	32,224.00	32,224.00	
861030 Co Cont Health Ins	54,804.68	42,799.10	44,389.00	31,182.00	31,182.00	
861035 Co Cont Workers Comp	5,208.00	663.00	808.00	1,055.00	1,055.00	
Total Salaries & Employee Benefits	536,571.69	483,170.61	530,216.00	529,398.00	719,823.00	-
Services & Supplies						
862060 Communications	5,956.68	7,014.95	6,500.00	6,500.00	6,500.00	
862101 Insurance - General	1,193.00	1,381.00	1,451.00	1,769.00	1,769.00	
862150 Memberships	39,707.90	39,107.90	40,000.00	40,000.00	40,000.00	
862170 Office Expense	7,204.26	5,647.67	7,500.00	7,500.00	7,500.00	
862187 Education & Training	517.00	258.00	500.00	500.00	500.00	
862189 Prof/Spec Svcs - Other	275,800.00	-	24,500.00	-	-	
862200 Rents & Leases - Equipment	-	1,883.53	500.00	-	-	
862230 Info Tech Equipment	-	-	-	1,000.00	1,000.00	
862239 Spec Dept Expense	750.88	29,495.01	16,000.00	16,000.00	16,000.00	
862250 Trans/Travel	229.84	395.01	500.00	500.00	500.00	
862253 Travel Out of County	7,295.06	12,330.34	10,000.00	10,000.00	10,000.00	
Total Services & Supplies	338,654.62	97,513.41	107,451.00	83,769.00	83,769.00	-
Total Net Appropriations	875,226.31	580,684.02	637,667.00	613,167.00	803,592.00	-
Total Net County Cost	845,226.31	580,684.02	637,667.00	613,167.00	803,592.00	-

2090 - CHILD SUPPORT SERVICES
Randy Johnson, Interim Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2090 Child Support Services

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	2,450.23	4,385.21	-	4,000.00	4,000.00	
825686 Fed Aid Child Supp	1,677,772.77	1,690,684.50	2,092,416.00	2,084,010.00	2,084,010.00	
826162 State Aid Child Supp	864,421.50	869,265.26	1,044,639.00	1,026,458.00	1,026,458.00	
Total Revenues	2,544,644.50	2,564,334.97	3,137,055.00	3,114,468.00	3,114,468.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,328,034.41	1,343,333.00	1,483,257.00	1,491,327.00	1,491,327.00	
861012 Extra Help	-	-	-	36,667.00	36,667.00	
861013 Overtime Reg Emp	53,460.26	49,798.41	60,000.00	50,000.00	50,000.00	
861021 Co Cont Retirement	373,939.91	369,428.93	419,389.00	467,232.00	467,232.00	
861022 Co Cont OASDI	78,758.31	79,939.48	85,252.00	92,983.00	92,983.00	
861023 Co Cont Medicare	18,932.28	19,180.64	20,510.00	21,746.00	21,746.00	
861024 Co Cont Retire Incr	154,784.19	143,978.26	139,517.00	140,928.00	140,928.00	
861030 Co Cont Health Ins	233,326.91	219,601.26	242,891.00	174,476.00	174,476.00	
Total Salaries & Employee Benefits	2,241,236.27	2,225,259.98	2,450,816.00	2,475,359.00	2,475,359.00	-
Services & Supplies						
862060 Communications	8,308.29	7,226.21	20,000.00	7,500.00	7,500.00	
862120 Maint - Equip	-	-	7,000.00	2,500.00	2,500.00	
862130 Maint - Strc/Impr/Grnds	31,084.03	31,001.84	36,312.00	32,000.00	32,000.00	
862150 Memberships	3,619.40	3,419.00	4,000.00	4,500.00	4,500.00	
862160 Misc Expense	-	-	11,000.00	5,000.00	5,000.00	
862170 Office Expense	58,500.22	54,725.06	110,000.00	72,675.00	72,675.00	
862182 Data Processing Svcs	20,745.46	17,209.36	55,000.00	23,000.00	23,000.00	
862187 Education & Training	2,349.10	2,701.70	12,000.00	5,000.00	5,000.00	
862189 Prof/Spec Svcs - Other	71,189.50	66,910.31	145,000.00	104,400.00	104,400.00	
862190 Publ/Legal Notice	803.59	-	7,000.00	1,000.00	1,000.00	
862239 Spec Dept Expense	303.10	-	10,000.00	1,000.00	1,000.00	
862250 Trans/Travel	722.50	1,304.78	5,000.00	2,500.00	2,500.00	
862253 Travel Out of County	4,931.54	5,197.37	5,000.00	28,450.00	28,450.00	
862260 Utilities	19,427.50	18,908.36	35,000.00	23,000.00	23,000.00	
Total Services & Supplies	221,984.23	208,603.99	462,312.00	312,525.00	312,525.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	25,567.00	80,000.00	193,500.00	193,500.00	
Total Expend Transfer & Reimb	-	25,567.00	80,000.00	193,500.00	193,500.00	-
Total Net Appropriations	2,463,220.50	2,459,430.97	2,993,128.00	2,981,384.00	2,981,384.00	-
Total Net County Cost	(81,424.00)	(104,904.00)	(143,927.00)	(133,084.00)	(133,084.00)	-

1210 - COUNTY COUNSEL
Katharine L. Elliott, County Counsel

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1210 County Counsel

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826161 Legal Services	79,786.73	78,298.23	15,000.00	15,000.00	15,000.00	
826163 Legal Svcs Reimb	4,819.00	5,830.43	3,000.00	3,000.00	3,000.00	
826204 Appeal Abatement Fee	1,791.00	3,591.00	1,000.00	1,000.00	1,000.00	
826230 Estate Fee - Pub Admin	1,800.00	-	1,000.00	1,000.00	1,000.00	
826278 Interfund - Legal	263,700.00	263,700.00	263,700.00	413,000.00	413,000.00	
826390 Other Charges	-	9,911.96	500.00	500.00	500.00	
827600 Other Sales	562.12	106.29	300.00	300.00	300.00	
Total Revenues	352,458.85	361,437.91	284,500.00	433,800.00	433,800.00	-
Salaries & Employee Benefits						
861011 Regular Employees	701,354.12	891,466.56	919,607.00	1,048,700.00	1,133,026.00	
861012 Extra Help	23,460.81	1,272.23	-	-	-	
861013 Overtime Reg Emp	1,199.17	1,191.64	-	-	-	
861021 Co Cont Retirement	191,828.89	229,906.13	269,850.00	307,943.00	307,943.00	
861022 Co Cont OASDI	41,976.50	52,657.94	54,432.00	61,265.00	61,265.00	
861023 Co Cont Medicare	10,277.14	12,554.62	11,731.00	14,755.00	14,755.00	
861024 Co Cont Retire Incr	76,008.52	85,891.70	81,519.00	90,398.00	90,398.00	
861030 Co Cont Health Ins	53,570.37	89,134.86	97,405.00	94,318.00	94,318.00	
861031 Co Cont Unemp Ins	2,276.00	3,403.00	3,421.00	3,468.00	3,468.00	
861035 Co Cont Workers Comp	9,036.00	1,159.00	1,395.00	1,801.00	1,801.00	
Total Salaries & Employee Benefits	1,110,987.52	1,368,637.68	1,439,360.00	1,622,648.00	1,706,974.00	-
Services & Supplies						
862060 Communications	(528.76)	3,044.63	3,130.00	3,260.00	3,260.00	
862101 Insurance - General	2,878.00	2,906.00	3,171.00	91,574.00	91,574.00	
862120 Maint - Equip	805.47	-	870.00	870.00	870.00	
862150 Memberships	9,074.75	9,030.00	9,331.00	9,331.00	9,331.00	
862170 Office Expense	19,148.38	16,649.19	16,000.00	16,000.00	16,000.00	
862183 Legal Fees	-	2,443.90	2,500.00	2,500.00	2,500.00	
862187 Education & Training	4,939.72	8,167.29	8,750.00	8,750.00	8,750.00	
862189 Prof/Spec Svcs - Other	22,826.87	35,290.11	130,000.00	200,000.00	200,000.00	
862190 Publ/Legal Notice	764.88	-	500.00	500.00	500.00	
862230 Info Tech Equip	2,054.68	1,999.08	2,000.00	2,000.00	2,000.00	
862239 Spec Dept Expense	37,340.95	34,526.17	32,500.00	32,500.00	32,500.00	
862250 Trans/Travel	3,332.63	2,818.01	3,300.00	3,300.00	3,300.00	
862253 Travel Out of County	642.57	5,798.85	6,600.00	6,600.00	6,600.00	
Total Services & Supplies	103,280.14	122,673.23	218,652.00	377,185.00	377,185.00	-
Fixed Assets						
864370 Equipment	3,000.00	-	-	-	-	
Total Fixed Assets	3,000.00	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(454,826.46)	(537,499.24)	(794,709.00)	(987,230.00)	(987,230.00)	
Total Expend Transfer & Reimb	(454,826.46)	(537,499.24)	(794,709.00)	(987,230.00)	(987,230.00)	-
Total Net Appropriations	762,441.20	953,811.67	863,303.00	1,012,603.00	1,096,929.00	-
Total Net County Cost	409,982.35	592,373.76	578,803.00	578,803.00	663,129.00	-

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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2070 District Attorney

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	-	696,925.74	734,082.00	734,082.00	734,082.00	
823204 Misc Court Fine	13,858.21	14,304.88	10,000.00	10,000.00	10,000.00	
823310 Asset Forfeiture	125,801.54	39,144.46	-	-	-	
825150 Motor Vehicle in Lieu	105,821.80	106,895.21	100,000.00	100,000.00	100,000.00	
825344 2011 Realign Pub Safety	116,592.50	110,846.00	113,000.00	113,000.00	113,000.00	
825490 State Other	28,327.04	33,662.78	40,000.00	40,000.00	40,000.00	
826390 Other Charges	0.02	-	-	-	-	
827600 Other Sales	15,985.25	17,258.55	16,000.00	16,000.00	16,000.00	
827700 Other	20.71	3,640.82	1,000.00	1,000.00	1,000.00	
827801 Grant Revenue	43,544.80	37,344.08	33,000.00	33,000.00	33,000.00	
Total Revenues	449,951.87	1,060,022.52	1,047,082.00	1,047,082.00	1,047,082.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,275,426.95	2,480,230.02	2,765,678.00	2,722,231.00	2,722,231.00	
861012 Extra Help	109,694.76	21,559.13	20,000.00	20,000.00	20,000.00	
861013 Overtime Reg Emp	24,793.75	19,313.81	25,000.00	25,000.00	25,000.00	
861021 Co Cont Retirement	686,435.10	761,372.59	872,756.00	969,811.00	969,811.00	
861022 Co Cont OASDI	134,326.00	145,036.39	159,881.00	180,374.00	180,374.00	
861023 Co Cont Medicare	33,094.72	34,606.00	37,682.00	42,528.00	42,528.00	
861024 Co Cont Retire Incr	335,132.48	347,985.48	342,240.00	351,992.00	351,992.00	
861030 Co Cont Health Ins	369,608.02	392,560.92	413,258.00	317,695.00	317,695.00	
861031 Co Cont Unemp Ins	6,643.00	7,600.00	7,034.00	5,685.00	5,685.00	
861035 Co Cont Workers Comp	95,957.00	62,393.00	63,659.00	71,871.00	71,871.00	
Total Salaries & Employee Benefits	4,071,111.78	4,272,657.34	4,707,188.00	4,707,187.00	4,707,187.00	-
Services & Supplies						
862060 Communications	13,820.55	22,238.74	30,000.00	30,000.00	30,000.00	
862101 Insurance - General	45,188.00	136,753.00	90,596.00	98,276.00	98,276.00	
862110 Jury & Witness Expense	13,244.82	10,255.78	14,000.00	14,000.00	14,000.00	
862120 Maint - Equip	540.00	430.00	1,000.00	1,000.00	1,000.00	
862130 Maint - Strc/Impr/Grnds	1,741.98	1,985.06	400.00	400.00	400.00	
862150 Memberships	9,692.63	10,399.54	16,000.00	20,000.00	20,000.00	
862170 Office Expense	176,912.96	158,840.46	140,000.00	140,000.00	140,000.00	
862183 Legal Fees	-	-	500.00	500.00	500.00	
862185 Medical/Dental Svcs	341.10	-	1,000.00	1,000.00	1,000.00	
862187 Education & Training	27,816.81	34,024.94	40,000.00	40,000.00	40,000.00	
862189 Prof/Spec Svcs - Other	98,277.35	53,533.15	50,000.00	50,485.00	50,485.00	
862190 Publ/Legal Notice	2,036.38	-	500.00	500.00	500.00	
862230 Info Tech Equip	4,977.59	5,934.52	25,000.00	25,000.00	25,000.00	
862239 Spec Dept Expense	477,949.33	161,895.14	356,135.00	339,971.00	339,971.00	
862240 Spec Dept Fund	814.95	-	2,500.00	2,500.00	2,500.00	
862250 Trans/Travel	52,483.72	57,490.30	40,000.00	40,000.00	40,000.00	
862253 Travel Out of County	18,930.83	8,404.09	12,000.00	12,000.00	12,000.00	
862260 Utilities	1,434.86	1,436.22	500.00	500.00	500.00	

Total Services & Supplies	946,203.86	663,620.94	820,131.00	816,132.00	816,132.00	-
Fixed Assets						
864370 Equipment	109,765.98	32,874.29	-	-	-	
Total Fixed Assets	109,765.98	32,874.29	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(5,394.00)	(8,134.00)	(8,000.00)	(8,000.00)	(8,000.00)	
Total Expend Transfer & Reimb	(5,394.00)	(8,134.00)	(8,000.00)	(8,000.00)	(8,000.00)	-
Total Net Appropriations	5,121,687.62	4,961,018.57	5,519,319.00	5,515,319.00	5,515,319.00	-
Total Net County Cost	4,671,735.75	3,900,996.05	4,472,237.00	4,468,237.00	4,468,237.00	-

1020 - EXECUTIVE OFFICE
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1020 Executive Office

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	-	-	-	-	-	-
826390 Other Charges	149,914.05	15.00	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
827700 Other	-	-	-	-	-	-
827707 Donation	-	-	-	-	-	-
Total Revenues	149,914.05	15.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	844,138.01	558,919.45	564,721.00	484,652.00	538,736.00	
861012 Extra Help	-	12,146.77	-	-	-	
861013 Overtime Reg Emp	748.63	1,319.24	-	-	-	
861021 Co Cont Retirement	241,483.70	160,394.75	163,893.00	174,973.00	174,973.00	
861022 Co Cont OASDI	45,735.60	30,774.78	31,625.00	34,498.00	34,498.00	
861023 Co Cont Medicare	12,000.59	8,085.83	7,861.00	8,367.00	8,367.00	
861024 Co Cont Retire Incr	101,474.73	62,587.59	54,040.00	48,690.00	48,690.00	
861030 Co Cont Health Ins	69,861.97	43,746.02	44,766.00	36,857.00	36,857.00	
861031 Co Cont Unemp Ins	6,183.00	5,265.00	2,193.00	1,480.00	1,480.00	
861035 Co Cont Workers Comp	8,963.00	4,245.00	4,610.00	4,280.00	4,280.00	
Total Salaries & Employee Benefits	1,330,589.23	887,484.43	873,709.00	793,797.00	847,881.00	-
Services & Supplies						
862050 Clothing & Personal Items	-	-	-	-	-	
862060 Communications	15,447.49	12,727.49	15,805.00	15,000.00	15,000.00	
862101 Insurance - General	3,566.00	6,250.00	4,723.00	4,823.00	4,823.00	
862150 Memberships	1,737.00	1,870.29	2,500.00	2,500.00	2,500.00	
862170 Office Expense	31,700.29	28,755.25	20,000.00	25,000.00	25,000.00	
862187 Education & Training	1,868.21	5,023.00	10,000.00	10,000.00	10,000.00	
862189 Prof/Spec Svcs - Other	134,373.30	39,673.50	85,000.00	85,000.00	85,000.00	
862190 Publ/Legal Notice	5,546.30	2,079.25	2,500.00	2,500.00	2,500.00	
862200 Rent/Lease Equip	3,080.64	3,080.64	783.00	1,100.00	1,100.00	
862239 Spec Dept Expense	10,478.65	3,454.16	2,500.00	3,000.00	3,000.00	
862250 Trans/Travel	3,726.89	4,910.40	4,200.00	4,000.00	4,000.00	
862253 Travel Out of County	14,735.82	18,294.72	15,000.00	15,000.00	15,000.00	
Total Services & Supplies	226,260.59	126,118.70	163,011.00	167,923.00	167,923.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						

865380 Intrafund Transfers	(101,960.40)	0.09	-	-	-	
Total Expend Transfer & Reimb	(101,960.40)	0.09	-	-	-	-
Total Net Appropriations	1,454,889.42	1,013,603.22	1,036,720.00	961,720.00	1,015,804.00	-
Total Net County Cost	1,304,975.37	1,013,588.22	1,036,720.00	961,720.00	1,015,804.00	-

1010 - CLERK OF THE BOARD
Carmel J. Angelo, Clerk of the Board

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1010 Clerk of the Board

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	5,687.32	9,731.35	7,000.00	7,000.00	7,000.00	
827700 Other	3,160.00	1,498.07	-	-	-	
Total Revenues	8,847.32	11,229.42	7,000.00	7,000.00	7,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	138,770.59	204,905.47	248,513.00	204,396.00	272,152.00	
861013 Overtime Reg Emp	8,529.83	5,671.36	7,000.00	13,000.00	13,000.00	
861021 Co Cont Retirement	40,046.11	59,385.92	72,691.00	76,389.00	76,389.00	
861022 Co Cont OASDI	8,430.07	11,043.73	13,294.00	15,376.00	15,376.00	
861023 Co Cont Medicare	1,971.56	2,919.77	3,350.00	5,004.00	5,004.00	
861024 Co Cont Retire Incr	16,304.48	23,134.11	23,481.00	22,097.00	22,097.00	
861030 Co Cont Health Ins	35,282.10	31,652.47	42,374.00	22,370.00	22,370.00	
861031 Co Cont Unemp Ins	141.00	212.00	166.00	159.00	159.00	
861035 Co Cont Workers Comp	1,570.00	277.00	338.00	45.00	45.00	
Total Salaries & Employee Benefits	251,045.74	339,201.83	411,207.00	358,836.00	426,592.00	-
Services & Supplies						
862060 Communications	2,130.58	3,375.08	3,300.00	3,300.00	3,300.00	
862101 Insurance - General	340.00	3,252.00	2,348.00	1,869.00	1,869.00	
862120 Maint - Equip	1,185.10	31,795.12	32,500.00	35,550.00	35,550.00	
862150 Memberships	250.00	1,200.00	1,000.00	1,000.00	1,000.00	
862170 Office Expense	14,076.63	11,785.16	10,000.00	10,000.00	10,000.00	
862187 Education & Training	160.00	697.10	3,000.00	3,000.00	3,000.00	
862189 Prof/Spec Svcs - Other	22,375.17	9,334.07	21,000.00	25,000.00	25,000.00	
862190 Publ/Legal Notice	3,928.06	6,610.27	7,000.00	8,500.00	8,500.00	
862200 Rents & Leases - Equipment	-	1,883.53	500.00	-	-	
862230 Info Tech Equip	10,347.41	34.05	10,000.00	10,000.00	10,000.00	
862239 Spec Dept Expense	104,752.40	7,292.57	20,000.00	35,000.00	35,000.00	
862250 Trans/Travel	371.90	47.39	600.00	600.00	600.00	
862253 Travel Out of County	419.74	211.30	1,500.00	1,500.00	1,500.00	
Total Services & Supplies	160,336.99	77,517.64	112,748.00	135,319.00	135,319.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	411,382.73	416,719.47	523,955.00	494,155.00	561,911.00	-
Total Net County Cost	402,535.41	405,490.05	516,955.00	487,155.00	554,911.00	-

1160 - CENTRAL 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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1160 Central Services

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826274 Interfund - Printing	7,698.38	7,142.14	5,580.00	5,580.00	5,580.00	
826275 Interfund - Xerox	21,703.04	21,502.86	8,884.00	8,528.00	8,528.00	
826390 Other Charges	9,385.26	6,793.41	10,000.00	10,000.00	10,000.00	
827400 Prior Year Revenue	436.80	-	-	-	-	
827500 Sale of Fixed Assets	1,150.00	650.00	-	-	-	
827600 Other Sales	26,715.49	25,845.71	17,783.00	18,095.00	18,095.00	
827700 Other	-	-	-	-	-	
827713 Vending Machine	3,571.42	3,445.27	6,000.00	6,000.00	6,000.00	
Total Revenues	70,660.39	65,379.39	48,247.00	48,203.00	48,203.00	-
Salaries & Employee Benefits						
861011 Regular Employees	166,622.52	167,389.71	173,890.00	185,541.00	185,541.00	
861013 Overtime Reg Emp	81.50	-	-	-	-	
861021 Co Cont Retirement	45,090.81	48,638.36	51,482.00	56,346.00	56,346.00	
861022 Co Cont OASDI	9,469.42	9,671.69	9,864.00	11,249.00	11,249.00	
861023 Co Cont Medicare	2,214.38	2,261.86	2,307.00	2,631.00	2,631.00	
861024 Co Cont Retire Incr	19,089.22	19,544.27	17,635.00	17,221.00	17,221.00	
861030 Co Cont Health Ins	43,753.64	37,928.52	37,959.00	20,138.00	20,138.00	
861031 Co Cont Unemp Ins	2,892.00	2,225.00	1,597.00	1,229.00	1,229.00	
861035 Co Cont Workers Comp	7,663.00	1,298.00	1,053.00	765.00	765.00	
Total Salaries & Employee Benefits	296,876.49	288,957.41	295,787.00	295,120.00	295,120.00	-
Services & Supplies						
862060 Communications	1,832.08	2,255.12	3,000.00	3,000.00	3,000.00	
862101 Insurance - General	7,104.00	6,909.00	6,619.00	7,509.00	7,509.00	
862120 Maint - Equip	-	-	2,500.00	2,500.00	2,500.00	
862150 Memberships	280.00	630.00	500.00	460.00	460.00	
862170 Office Expense	10,109.68	10,401.07	10,000.00	10,000.00	10,000.00	
862187 Education & Training	1,733.00	258.00	5,000.00	5,000.00	5,000.00	
862188 Printing	65,381.78	93,817.16	77,000.00	77,000.00	77,000.00	
862190 Publ/Legal Notice	-	-	500.00	500.00	500.00	
862200 Rent/Lease Equip	37,794.92	38,150.82	18,944.00	11,540.00	11,540.00	
862201 Rent/Lease - Copiers	393,818.87	417,506.59	210,000.00	130,000.00	130,000.00	
862230 Info Tech Equip	447.89	25.80	2,000.00	2,000.00	2,000.00	
862239 Spec Dept Expense	982.70	2,532.25	2,000.00	8,000.00	8,000.00	
862250 Trans/Travel	4,165.52	4,323.49	5,089.00	5,089.00	5,089.00	
862253 Travel Out of County	298.03	242.09	1,000.00	1,000.00	1,000.00	
Total Services & Supplies	523,948.47	577,051.39	344,152.00	263,598.00	263,598.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(509,885.15)	(539,051.00)	(368,961.00)	(288,259.00)	(288,259.00)	
Total Expend Transfer & Reimb	(509,885.15)	(539,051.00)	(368,961.00)	(288,259.00)	(288,259.00)	-

Total Net Appropriations	310,939.81	326,957.80	270,978.00	270,459.00	270,459.00	-
Total Net County Cost	240,279.42	261,578.41	222,731.00	222,256.00	222,256.00	-

1610 - FACILITIES
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 2018-19

County Budget Form
Schedule 9

Classification:
Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1610 Facilities
Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18	Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)		(5)	(6)	(7)
Revenues							
824200 Rent/Concession	4,051.00	2,706.00		5,000.00	5,000.00	5,000.00	
825490 State Other	24,911.03	25,305.14		42,000.00	24,549.00	24,549.00	
826277 Interfund - Janitor	77,992.44	103,403.95		71,490.00	126,351.00	126,351.00	
826375 Parks & Rec Fee	18,792.80	19,897.15		21,000.00	21,000.00	21,000.00	
826390 Other Charges	7,128.17	-		-	-	-	
827600 Other Sales	87.68	2,000.00		-	-	-	
827700 Other	23,684.63	16,031.61		15,000.00	18,000.00	18,000.00	
827713 Vend Machine	-	-		-	-	-	
Total Revenues	156,647.75	169,343.85		154,490.00	194,900.00	194,900.00	-
Salaries & Employee Benefits							
861011 Regular Employees	984,434.89	1,064,180.91		1,364,037.00	1,386,049.00	1,348,632.00	
861012 Extra Help	12,435.34	23,360.14		30,000.00	2,000.00	2,000.00	
861013 Overtime Reg Emp	13,478.95	23,389.68		20,000.00	50,000.00	50,000.00	
861021 Co Cont Retirement	274,760.32	297,153.23		397,460.00	410,470.00	410,470.00	
861022 Co Cont OASDI	58,315.96	63,758.76		78,650.00	82,814.00	82,814.00	
861023 Co Cont Medicare	13,818.44	15,249.97		18,394.00	19,368.00	19,368.00	
861024 Co Cont Retire Incr	110,803.46	112,235.98		124,101.00	115,427.00	115,427.00	
861030 Co Cont Health Ins	206,565.20	214,794.62		263,514.00	169,913.00	169,913.00	
861031 Co Cont Unemp Ins	5,391.00	5,148.00		2,620.00	3,856.00	3,856.00	
861035 Co Cont Workers Comp	146,700.00	130,659.00		124,796.00	123,088.00	123,088.00	
Total Salaries & Employee Benefits	1,826,703.56	1,949,930.29		2,423,572.00	2,362,985.00	2,325,568.00	-
Services & Supplies							
862050 Clothing/Pers Items	98.10	2,785.93		2,600.00	8,000.00	8,000.00	
862060 Communications	11,352.68	16,194.21		17,750.00	19,000.00	19,000.00	
862090 Household Expense	185,007.55	190,423.08		170,000.00	182,000.00	182,000.00	
862101 Insurance - General	49,174.00	65,839.00		59,463.00	145,933.00	145,933.00	
862120 Maint - Equip	1,355.70	5,220.40		5,000.00	5,000.00	5,000.00	
862130 Maint - Strc/Impr/Grnds	452,212.38	475,258.59		400,000.00	357,593.00	357,593.00	
862140 Med Dntl & Lab Supls	-	(1.50)		-	-	-	
862150 Memberships	510.00	356.30		2,255.00	600.00	600.00	
862170 Office Expense	9,694.98	9,085.06		8,000.00	8,000.00	8,000.00	
862185 Medical/Dental Svcs	3,616.79	2,028.53		3,080.00	2,000.00	2,000.00	
862187 Education & Training	2,366.52	3,301.73		22,000.00	20,000.00	20,000.00	
862189 Prof/Spec Svcs - Other	66,196.10	44,433.96		135,000.00	65,000.00	65,000.00	
862190 Publ/Legal Notice	1,508.52	1,937.63		2,500.00	8,000.00	8,000.00	
862200 Rent/Lease Equip	2,143.08	11,321.93		15,000.00	15,000.00	15,000.00	
862220 Small Tool/Instrument	9,644.27	8,516.07		19,000.00	12,000.00	12,000.00	
862230 Info Tech Equip	2,269.62	4,171.58		42,064.00	22,000.00	22,000.00	
862239 Spec Dept Expense	12,602.06	54,086.66		23,700.00	22,360.00	22,360.00	
862250 Trans/Travel	40,930.77	46,020.98		42,000.00	56,000.00	56,000.00	
862253 Travel Out of County	5,064.54	1,073.75		12,500.00	11,000.00	11,000.00	
862260 Utilities	1,041,755.61	1,101,409.78		1,200,000.00	1,296,000.00	1,296,000.00	
Total Services & Supplies	1,897,503.27	2,043,463.67		2,181,912.00	2,255,486.00	2,255,486.00	-
Other Charges							
863113 Pmt Other Gov Agency	-	329,951.73		275,000.00	300,000.00	300,000.00	
Total Other Charges	-	329,951.73		275,000.00	300,000.00	300,000.00	-
Fixed Assets							
864370 Equipment	3,638.03	-		36,625.00	-	-	
Total Fixed Assets	3,638.03	-		36,625.00	-	-	-
Expend Transfer & Reimb							
865380 Intrafund Transfers	(597,154.15)	(602,715.07)		(832,749.00)	(833,000.00)	(833,000.00)	

Total Expend Transfer & Reimb	(597,154.15)	(602,715.07)	(832,749.00)	(833,000.00)	(833,000.00)	-
Total Net Appropriations	3,130,690.71	3,720,630.62	4,084,360.00	4,085,471.00	4,048,054.00	-
Total Net County Cost	2,974,042.96	3,551,286.77	3,929,870.00	3,890,571.00	3,853,154.00	-

1620 - FLEET 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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1620 County Garage

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18	Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)		(5)	(6)	(7)
Revenues							
826276 Interfund - Garage	32,299.45	15,137.58		30,051.00	20,000.00	20,000.00	
827600 Other Sales	2,174.64	1,514.62		15,026.00	-	-	
827700 Other	659.38	2,078.53		-	-	-	
Total Revenues	35,133.47	18,730.73		45,077.00	20,000.00	20,000.00	-
Salaries & Employee Benefits							
861011 Regular Employees	159,655.58	200,655.34		218,506.00	231,081.00	206,174.00	
861013 Overtime Reg Emp	181.42	85.29		-	-	-	
861021 Co Cont Retirement	44,817.33	55,676.62		57,654.00	69,185.00	69,185.00	
861022 Co Cont OASDI	9,369.60	11,862.32		11,520.00	13,968.00	13,968.00	
861023 Co Cont Medicare	2,191.34	2,774.22		2,694.00	3,267.00	3,267.00	
861024 Co Cont Retire Incr	17,355.32	20,258.14		17,314.00	19,411.00	19,411.00	
861030 Co Cont Health Ins	27,399.12	31,711.37		29,128.00	18,990.00	18,990.00	
861031 Co Cont Unemp Ins	1,412.00	1,805.00		898.00	789.00	789.00	
861035 Co Cont Workers Comp	15,649.00	16,201.00		8,325.00	3,883.00	3,883.00	
Total Salaries & Employee Benefits	278,030.71	341,029.30		346,039.00	360,574.00	335,667.00	-
Services & Supplies							
862050 Clthg & Prsnl Items	-	-		-	-	-	
862060 Communications	142.07	-		625.00	375.00	375.00	
862090 Household Expense	4,450.85	4,505.18		4,635.00	4,600.00	4,600.00	
862101 Insurance - General	5,369.00	8,566.00		2,457.00	4,704.00	4,704.00	
862120 Maint - Equip	-	70.00		2,500.00	2,500.00	2,500.00	
862150 Memberships	357.00	1,071.00		2,500.00	4,500.00	4,500.00	
862170 Office Expense	5,512.27	6,114.16		4,500.00	2,500.00	2,500.00	
862176 Fuel Expense	409,425.71	435,738.27		539,431.00	555,664.00	555,664.00	
862185 Medical & Dental Svc	174.95	-		-	-	-	
862187 Education & Training	-	-		3,000.00	900.00	900.00	
862220 Small Tool/Instrument	686.36	5,107.47		7,000.00	4,500.00	4,500.00	
862230 Info Tech Equipment	-	-		1,600.00	1,600.00	1,600.00	
862233 Vehicle Collision Rep	-	-		-	310,000.00	310,000.00	
862239 Spec Dept Expense	244,147.16	286,429.76		274,903.00	-	-	
862250 Trans/Travel	218.70	381.60		500.00	500.00	500.00	
862253 Travel Out of County	-	-		4,500.00	1,000.00	1,000.00	
Total Services & Supplies	670,484.07	747,983.44		848,151.00	893,343.00	893,343.00	-
Fixed Assets							
864370 Equipment	-	41,802.13		52,000.00	35,000.00	35,000.00	
Total Fixed Assets	-	41,802.13		52,000.00	35,000.00	35,000.00	-
Expend Transfer & Reimb							
865380 Intrafund Transfers	(1,074,248.30)	(1,208,318.98)		(1,201,113.00)	(1,282,500.00)	(1,282,500.00)	
Total Expend Transfer & Reimb	(1,074,248.30)	(1,208,318.98)		(1,201,113.00)	(1,282,500.00)	(1,282,500.00)	-
Total Net Appropriations	(125,733.52)	(77,504.11)		45,077.00	6,417.00	(18,490.00)	-
Total Net County Cost	(160,866.99)	(96,234.84)		-	(13,583.00)	(38,490.00)	-

1710 - CAPITAL IMPROVEMENTS
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1710 Capital Improvements

Activity: 101 General - Legislative & Administrative

Fund: 1201 Accum Capital Outlay

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	7,785.20	21,027.47	-	-	-	
825490 State Other	69,567.00	83,503.00	-	-	154,000.00	
825810 Other Govt Agency Aid	-	439,667.99	-	-	-	
826390 Other Charges	24,700.00	623,737.26	-	-	-	
827600 Other Sales	60.00	-	-	-	-	
827802 Oper Transfer In	2,333,459.04	3,172,796.66	4,330,244.00	-	1,335,320.00	
Total Revenues	2,435,571.24	4,340,732.38	4,330,244.00	-	1,489,320.00	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	137,907.93	28,070.50	50,000.00	-	30,000.00	
862170 Office Expense	126.18	103.67	-	-	-	
862189 Prof/Spec Svcs - Other	-	197.60	-	-	-	
862239 Spec Dept Expense	658.24	-	-	-	-	
Total Services & Supplies	138,692.35	28,371.77	50,000.00	-	30,000.00	-
Fixed Assets						
864360 Structure/Improvement	890,536.09	3,631,418.81	7,527,899.00	-	4,259,029.00	
Total Fixed Assets	890,536.09	3,631,418.81	7,527,899.00	-	4,259,029.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,029,228.44	3,659,790.58	7,577,899.00	-	4,289,029.00	-
Total Fund Balance Contribution	(1,406,342.80)	(680,941.80)	3,247,655.00	-	2,799,709.00	-

1712 - CAPITAL PROJECTS
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1712 Capital Projects

Activity: 101 General - Legislative & Administrative

Fund: 1300 Capital Projects

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,131.50	5,418.89	-	-	-	
825670 Federal Other	-	-	-	-	552,000.00	
827802 Operating Transfer In	416,000.00	630,740.00	-	-	-	
Total Revenues	417,131.50	636,158.89	-	-	552,000.00	-
Fixed Assets						
864365 Constr in Progress	-	46,740.00	1,000,000.00	-	1,164,000.00	
Total Fixed Assets	-	46,740.00	1,000,000.00	-	1,164,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	46,740.00	1,000,000.00	-	1,164,000.00	-
Total Fund Balance Contribution	(417,131.50)	(589,418.89)	1,000,000.00	-	612,000.00	-

1960 - INFORMATION 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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1960 Information Services

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	10,600.00	14,200.00	14,000.00	14,200.00	14,200.00	
826390 Other Charges	-	293.90	-	-	-	
826392 Data Processing Svc	160,777.51	152,007.08	234,982.00	181,834.00	181,834.00	
827600 Other Sales	-	-	-	-	-	
Total Revenues	171,377.51	166,500.98	248,982.00	196,034.00	196,034.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,113,832.57	1,226,426.60	1,384,016.00	1,309,480.00	1,478,575.00	
861012 Extra Help	7,257.71	5,088.09	5,000.00	-	-	
861013 Overtime Reg Emp	26,720.38	40,669.62	20,000.00	54,453.00	54,453.00	
861021 Co Cont Retirement	317,439.06	349,787.43	403,002.00	479,015.00	479,015.00	
861022 Co Cont OASDI	67,787.16	74,579.86	80,550.00	96,429.00	96,429.00	
861023 Co Cont Medicare	15,959.43	17,577.71	18,884.00	22,552.00	22,552.00	
861024 Co Cont Retire Incr	130,408.76	137,141.91	132,439.00	142,625.00	142,625.00	
861030 Co Cont Health Ins	140,202.58	177,460.44	207,991.00	166,594.00	166,594.00	
861031 Co Cont Unemp Ins	7,433.00	5,524.00	5,157.00	5,198.00	5,198.00	
861035 Co Cont Workers Comp	49,987.00	50,900.00	53,466.00	56,223.00	56,223.00	
Total Salaries & Employee Benefits	1,877,027.65	2,085,155.66	2,310,505.00	2,332,569.00	2,501,664.00	-
Services & Supplies						
862060 Communications	6,917.30	6,826.64	10,200.00	10,200.00	10,200.00	
862061 Comm Lease	229,213.54	252,121.78	257,340.00	262,283.00	262,283.00	
862062 Comm Microwave	2,613.12	2,205.30	2,000.00	2,000.00	2,000.00	
862101 Insurance - General	5,678.00	6,133.00	13,193.00	13,805.00	13,805.00	
862120 Maint - Equip	362,639.61	365,255.76	389,500.00	490,450.00	490,450.00	
862170 Office Expense	10,330.67	11,804.51	8,000.00	9,500.00	9,500.00	
862187 Education & Training	9,686.02	9,690.60	35,000.00	35,000.00	35,000.00	
862189 Prof/Spec Svcs - Other	31,786.00	52,924.75	169,000.00	59,000.00	59,000.00	
862220 Small Tool/Instrument	6,771.66	5,018.43	10,000.00	10,000.00	10,000.00	
862230 Info Tech Equip	21,887.80	27,540.71	25,000.00	25,000.00	25,000.00	
862239 Spec Dept Expense	29,469.52	24,715.51	86,700.00	50,000.00	50,000.00	
862250 Trans/Travel	12,961.37	11,032.21	10,000.00	10,000.00	10,000.00	
862253 Travel Out of County	7.00	410.21	2,500.00	2,500.00	2,500.00	
Total Services & Supplies	729,961.61	775,679.41	1,018,433.00	979,738.00	979,738.00	-
Fixed Assets						
864370 Equipment	38,942.75	61,133.47	45,000.00	95,000.00	95,000.00	
Total Fixed Assets	38,942.75	61,133.47	45,000.00	95,000.00	95,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(222,154.72)	(222,042.37)	(143,532.00)	(229,849.00)	(229,849.00)	
Total Expend Transfer & Reimb	(222,154.72)	(222,042.37)	(143,532.00)	(229,849.00)	(229,849.00)	-

Total Net Appropriations	<u>2,423,777.29</u>	<u>2,699,926.17</u>	<u>3,230,406.00</u>	<u>3,177,458.00</u>	<u>3,346,553.00</u>	<u>-</u>
Total Net County Cost	<u>2,252,399.78</u>	<u>2,533,425.19</u>	<u>2,981,424.00</u>	<u>2,981,424.00</u>	<u>3,150,519.00</u>	<u>-</u>

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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2086 Conflict Defender

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	167,000.00	159,750.00	219,600.00	219,600.00	219,600.00	
Total Revenues	167,000.00	159,750.00	219,600.00	219,600.00	219,600.00	-
Services & Supplies						
862183 Legal Fees	390,670.26	378,219.04	350,000.00	350,000.00	350,000.00	
Total Services & Supplies	390,670.26	378,219.04	350,000.00	350,000.00	350,000.00	-
Total Net Appropriations	390,670.26	378,219.04	350,000.00	350,000.00	350,000.00	-
Total Net County Cost	223,670.26	218,469.04	130,400.00	130,400.00	130,400.00	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0326 Mendo Co Water Agency
Fund: 3260 Mendo Co Water Agency

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	131,590.13	137,298.54	134,000.00	140,000.00	140,000.00	
821120 Curr Unsec Prop Tax	4,345.07	4,445.20	5,000.00	5,000.00	5,000.00	
821130 Supplemental Roll Tax	1,413.20	1,498.24	1,000.00	1,200.00	1,200.00	
821210 Prior Secured Prop Tax	(167.99)	(39.43)	150.00	100.00	100.00	
821220 Prior Unsec Prop Tax	192.99	324.28	190.00	200.00	200.00	
821600 Timber Yield Tax	1,316.03	1,185.69	1,000.00	1,400.00	1,400.00	
824100 Interest	806.31	1,161.90	500.00	800.00	800.00	
825481 Homeowner Exemption	1,274.52	1,235.92	1,000.00	1,400.00	1,400.00	
826390 Other Charges	-	-	300.00	4,000.00	4,000.00	
827700 Other	-	-	-	-	-	
827801 Grant Revenue	-	130,376.13	225,000.00	200,000.00	200,000.00	
827802 Oper Transfer In	150,000.00	-	-	-	40,000.00	
Total Revenues	290,770.26	277,486.47	368,140.00	354,100.00	394,100.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	40,087.17	36,588.95	54,205.00	54,205.00	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	-	11,330.24	10,757.97	16,146.00	16,146.00	
861022 Co Cont OASDI	-	1,867.89	1,812.97	2,880.00	2,880.00	
861023 Co Cont Medicare	-	572.09	520.57	775.00	775.00	
861024 Co Cont Retire Incr	-	4,673.52	3,808.63	5,329.00	5,329.00	
861030 Co Cont Health Ins	-	2,843.97	2,083.97	2,269.00	2,269.00	
861031 Co Cont Unemp Ins	-	-	-	-	-	
861035 Co Cont Workers Comp	284.00	-	-	-	-	
Total Salaries & Employee Benefits	284.00	61,374.88	55,573.06	81,604.00	81,604.00	-
Services & Supplies						
862060 Communications	149.02	242.48	150.00	150.00	150.00	
862101 Insurance - General	130.00	134.00	134.00	12.00	12.00	
862150 Memberships	23,374.43	2,000.00	7,500.00	34,909.00	34,909.00	
862170 Office Expense	865.28	898.98	850.00	900.00	900.00	
862187 Education & Training	129.00	-	129.00	-	-	
862189 Prof/Spec Svcs - Other	149,208.72	242,698.17	282,000.00	260,000.00	260,000.00	
862239 Spec Dept Expense	1,984.98	4,722.20	3,000.00	3,000.00	3,000.00	
862250 Trans/Travel	-	-	-	150.00	150.00	
862253 Travel Out of County	-	-	300.00	150.00	150.00	
Total Services & Supplies	175,841.43	250,695.83	294,063.00	299,271.00	299,271.00	-
Other Charges						

863113 Pmt Other Gov Agency	-	25,000.00	27,500.00	27,200.00	27,200.00	
Total Other Charges	-	25,000.00	27,500.00	27,200.00	27,200.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	176,125.43	337,070.71	377,136.06	408,075.00	408,075.00	-
Total Fund Balance Contribution	(114,644.83)	59,584.24	8,996.06	53,975.00	13,975.00	-

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
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County Budget Form
Schedule 10

Classification:

Function: 0

Budget Unit: 0711 Vehicle Replacement

Activity: 0

Fund: 7110 Vehicle Replacement

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	1,400.23	749.31	-	-	-	-
826401 I.S.F. Services	-	57,478.08	-	-	-	-
826410 DOT Vehicle Replacement	-	16,484.00	-	-	-	-
827802 Operating Transfer In	361,173.17	120,000.00	382,000.00	-	-	-
Total Operating Revenues	362,573.40	194,711.39	382,000.00	-	-	-
Operating Expenses						
Services & Supplies						
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	513,387.95	313,128.90	382,000.00	-	-	-
Total Fixed Assets	513,387.95	313,128.90	382,000.00	-	-	-
Total Operating Expenses	513,387.95	313,128.90	382,000.00	-	-	-
Operating Income (Loss)	(150,814.55)	(118,417.51)	-	-	-	-
Change in Net Assets	(150,814.55)	(118,417.51)	-	-	-	-
Net Assets - Beginning Balance	226,746.00	75,931.45	(42,486.06)		(42,486.06)	
Net Assets - Ending Balance	75,931.45	(42,486.06)	(42,486.06)		(42,486.06)	

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 2018-19

County Budget Form
Schedule 10

Classification:

Function: 0

Activity: 0

Budget Unit: 0713 General Liability Insurance

Fund: 7130 General Liability Insurance

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	6,103.58	11,938.78	4,500.00	4,500.00	4,500.00	
826401 I.S.F. Services	-	107.86	146,223.00	-	-	
827700 Other	1,404,541.00	1,430,030.00	1,541,074.00	1,746,204.00	1,746,204.00	
Total Operating Revenues	1,410,644.58	1,442,076.64	1,691,797.00	1,750,704.00	1,750,704.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	112,357.83	96,205.44	101,566.00	94,338.00	94,338.00	
861013 Overtime Reg Emp	17.13	-	-	-	-	
861021 Co Cont Retirement	20,422.24	16,766.06	18,748.00	15,946.00	15,946.00	
861022 Co Cont OASDI	6,751.23	5,331.19	5,757.00	5,486.00	5,486.00	
861023 Co Cont Medicare	1,579.03	1,344.28	1,417.00	1,334.00	1,334.00	
861024 Co Cont Retire Incr	8,851.12	6,916.81	6,637.00	5,270.00	5,270.00	
861030 Co Cont Health Ins	17,475.48	14,125.12	14,548.00	9,645.00	9,645.00	
861031 Co Cont Unemp Ins	141.00	251.00	141.00	300.00	300.00	
Total Salaries & Employee Benefits	167,595.06	140,939.90	148,814.00	132,319.00	132,319.00	-
Services & Supplies						
862060 Communications	1,558.90	1,079.52	1,200.00	1,200.00	1,200.00	
862101 Insurance - General	687,539.00	575,175.00	701,190.00	803,900.00	803,900.00	
862150 Memberships	535.00	385.00	650.00	265.00	265.00	
862170 Office Expense	8,684.89	2,193.75	3,520.00	3,520.00	3,520.00	
862183 Legal Fees	263,700.00	263,700.00	263,700.00	413,000.00	413,000.00	
862187 Education & Training	2,625.00	2,500.00	2,500.00	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	7,911.25	15,566.04	10,000.00	10,000.00	10,000.00	
862230 Info Tech Equip	-	-	-	-	-	
862233 Veh Collision Repair	26,021.44	10,158.75	30,000.00	30,000.00	30,000.00	
862250 Trans/Travel	2,320.51	2,839.16	2,000.00	2,000.00	2,000.00	
862253 Travel Out of County	3,675.90	2,145.62	2,000.00	2,000.00	2,000.00	
Total Services & Supplies	1,004,571.89	875,742.84	1,016,760.00	1,268,385.00	1,268,385.00	-
Other Charges						
863320 Judgement/Damages	140,853.91	401,661.41	330,000.00	350,000.00	350,000.00	
Total Other Charges	140,853.91	401,661.41	330,000.00	350,000.00	350,000.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	134,999.77	96,297.74	196,223.00	-	-	
Total Expend Transfer & Reimb	134,999.77	96,297.74	196,223.00	-	-	-
Total Operating Expenses	1,448,020.63	1,514,641.89	1,691,797.00	1,750,704.00	1,750,704.00	-
Operating Income (Loss)	(37,376.05)	(72,565.25)	-	-	-	-
Change in Net Assets	(37,376.05)	(72,565.25)	-	-	-	-
Net Assets - Beginning Balance	1,664,517.00	1,627,140.95	1,554,575.70		1,554,575.70	
Net Assets - Ending Balance	1,627,140.95	1,554,575.70	1,554,575.70		1,554,575.70	

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 10

Classification:

Function: 0

Activity: 0

Budget Unit: 0714 Workers' Compensation

Fund: 7140 Workers' Compensation

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	(2,492.90)	(338.73)	3,000.00	3,000.00	3,000.00	
825810 Other Govt Aid	-	-	-	-	-	
826401 I.S.F. Services	4,287,541.00	4,507,149.00	4,899,870.00	5,063,549.00	5,063,549.00	
Total Operating Revenues	4,285,048.10	4,506,810.27	4,902,870.00	5,066,549.00	5,066,549.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	34,646.77	68,262.14	71,394.00	72,531.00	72,531.00	
861012 Extra Help	-	-	20,000.00	-	-	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	4,331.43	14,330.97	15,656.00	15,727.00	15,727.00	
861022 Co Cont OASDI	1,980.32	4,013.97	4,201.00	4,204.00	4,204.00	
861023 Co Cont Medicare	463.10	969.02	1,005.00	1,033.00	1,033.00	
861024 Co Cont Retire Incr	1,963.58	5,827.41	5,445.00	5,071.00	5,071.00	
861030 Co Cont Health Ins	7,504.60	8,801.55	9,276.00	6,273.00	6,273.00	
861031 Co Cont Unemp Ins	141.00	-	141.00	250.00	250.00	
Total Salaries & Employee Benefits	51,030.80	102,205.06	127,118.00	105,089.00	105,089.00	-
Services & Supplies						
862060 Communications	-	600.73	940.00	940.00	940.00	
862102 Workers Comp	4,204,023.00	4,084,338.00	4,773,292.00	4,939,000.00	4,939,000.00	
862120 Maint - Equip	-	-	-	-	-	
862170 Office Expense	985.10	5,010.60	3,520.00	3,520.00	3,520.00	
862187 Education & Training	-	2,500.00	1,000.00	1,000.00	1,000.00	
862189 Prof/Spec Svcs - Other	7,000.00	16,461.31	15,000.00	15,000.00	15,000.00	
862239 Spec Dept Expense	471.10	419.47	-	-	-	
862250 Trans/Travel	94.60	191.52	1,000.00	1,000.00	1,000.00	
862253 Travel Out of County	-	-	1,000.00	1,000.00	1,000.00	
Total Services & Supplies	4,212,573.80	4,109,521.63	4,795,752.00	4,961,460.00	4,961,460.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Operating Expenses	4,263,604.60	4,211,726.69	4,922,870.00	5,066,549.00	5,066,549.00	-
Operating Income (Loss)	21,443.50	295,083.58	(20,000.00)	-	-	-
Change in Net Assets	21,443.50	295,083.58	(20,000.00)	-	-	-
Net Assets - Beginning Balance	241,897.00	263,340.50	558,424.08		558,424.08	
Net Assets - Ending Balance	263,340.50	558,424.08	538,424.08		558,424.08	

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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825670 Federal Other	195,116.00	136,713.00	143,435.00	150,435.00	150,435.00	
827700 Other	6,335.93	-	-	-	-	
Total Revenues	201,451.93	136,713.00	143,435.00	150,435.00	150,435.00	-
Salaries & Employee Benefits						
861011 Regular Employees	89,406.49	61,543.84	96,538.00	195,668.70	195,668.70	
861012 Extra Help	-	14,188.34	19,500.00	-	-	
861013 Overtime Reg Emp	1,040.23	718.42	-	-	-	
861021 Co Cont Retirement	23,562.69	16,976.90	28,004.00	58,117.28	58,117.28	
861022 Co Cont OASDI	5,554.51	3,747.25	5,694.00	11,858.40	11,858.40	
861023 Co Cont Medicare	1,299.00	1,082.04	1,331.00	2,773.33	2,773.33	
861024 Co Cont Retire Incr	8,376.44	5,656.10	7,707.00	14,321.26	14,321.26	
861030 Co Cont Health Ins	4,380.10	5,954.19	8,932.00	13,345.62	13,345.62	
861031 Co Cont Unemp Ins	708.00	141.00	55.00	53.00	53.00	
861035 Co Cont Workers Comp	1,733.00	527.00	566.00	532.00	532.00	
Total Salaries & Employee Benefits	136,060.46	110,535.08	168,327.00	296,669.59	296,669.59	-
Services & Supplies						
862050 Clothing & Personal Items	-	-	-	-	-	
862060 Communications	4,903.38	3,983.54	4,000.00	11,000.00	11,000.00	
862101 Insurance - General	626.00	490.00	521.00	575.00	575.00	
862120 Maint - Equip	7,464.72	2,295.00	4,000.00	-	-	
862150 Memberships	525.00	-	1,000.00	-	-	
862170 Office Expense	3,334.45	11,320.49	10,000.00	10,000.00	10,000.00	
862187 Education & Training	1,932.59	1,580.00	5,000.00	-	-	
862189 Prof/Spec Svcs - Other	17,200.00	-	15,000.00	10,000.00	27,000.00	
862200 Rents & Leases - Equip	3,477.96	3,477.96	3,500.00	-	-	
862230 Info Tech Equip	-	9,276.45	10,000.00	-	-	
862232 Law Enf Supply & Svcs	10,862.09	25,837.53	10,000.00	-	-	
862239 Spec Dept Expense	77,640.17	35,866.94	73,404.00	-	-	
862250 Trans/Travel	1.68	131.66	5,000.00	3,660.41	3,660.41	
862253 Travel Out of County	9,565.00	3,938.90	5,000.00	-	-	
Total Services & Supplies	137,533.04	98,198.47	146,425.00	35,235.41	52,235.41	-
Fixed Assets						
864370 Equipment	56,473.19	98,233.30	-	-	-	
Total Fixed Assets	56,473.19	98,233.30	-	-	-	-
Total Net Appropriations	330,066.69	306,966.85	314,752.00	331,905.00	348,905.00	-
Total Net County Cost	128,614.76	170,253.85	171,317.00	181,470.00	198,470.00	-

2910 - DISASTER RECOVERY
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 2910 Executive Office
Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827801 Grant Revenue	-	-	-	397,722.00	397,722.00	
827802 Oper Transfer In	-	-	376,080.00	376,080.00	702,120.00	
Total Revenues	-	-	376,080.00	773,802.00	1,099,842.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	216,649.00	418,805.00	
861035 Co Cont Workers Comp	-	-	-	360.00	360.00	
Total Salaries & Employee Benefits	-	-	-	217,009.00	419,165.00	-
Services & Supplies						
862060 Communications	-	-	-	5,000.00	5,000.00	
862101 Insurance - General	-	-	-	600.00	600.00	
862170 Office Expense	-	-	-	6,500.00	6,500.00	
862187 Education & Training	-	-	-	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	-	-	376,080.00	262,027.00	285,911.00	
862190 Publ/Legal Notice	-	-	-	-	-	
862250 Trans/Travel	-	-	-	1,000.00	1,000.00	
862253 Travel Out of County	-	-	-	3,000.00	3,000.00	
Total Services & Supplies	-	-	376,080.00	280,627.00	304,511.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	276,166.00	376,166.00	
Total Expend Transfer & Reimb	-	-	-	276,166.00	376,166.00	-
Total Net Appropriations	-	-	376,080.00	773,802.00	1,099,842.00	-
Total Net County Cost	-	-	-	-	-	-

6210 - FARM ADVISOR
Glenn McGourty, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 6 Education

Budget Unit: 6210 Farm Advisor

Activity: 602 Education - Agricultural Education

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	105,246.55	123,187.32	130,505.00	138,544.00	138,544.00	
861012 Extra Help	10,475.05	-	-	-	-	
861013 Overtime Reg Emp	441.36	93.87	-	-	-	
861021 Co Cont Retirement	20,323.26	21,045.91	22,700.00	25,205.00	25,205.00	
861022 Co Cont OASDI	6,107.70	7,210.05	7,340.00	8,283.00	8,283.00	
861023 Co Cont Medicare	1,586.36	1,686.23	1,716.00	1,937.00	1,937.00	
861024 Co Cont Retire Incr	7,219.57	7,011.89	6,247.00	6,211.00	6,211.00	
861030 Co Cont Health Ins	20,111.65	20,034.88	20,035.00	14,968.00	14,968.00	
861031 Co Cont Unemp Ins	2,777.00	2,300.00	2,342.00	1,741.00	1,741.00	
861035 Co Cont Workers Comp	5,131.00	604.00	616.00	595.00	595.00	
Total Salaries & Employee Benefits	179,419.50	183,174.15	191,501.00	197,484.00	197,484.00	-
Services & Supplies						
862060 Communications	6,075.04	7,344.20	6,990.00	7,100.00	7,100.00	
862101 Insurance - General	1,482.00	1,428.00	1,520.00	1,808.00	1,808.00	
862120 Maint - Equip	46.31	110.59	1,500.00	500.00	500.00	
862150 Memberships	704.18	1,550.37	1,217.00	885.00	885.00	
862170 Office Expense	6,937.47	4,445.12	10,053.00	6,984.00	6,984.00	
862189 Prof/Spec Svcs - Other	15,225.83	14,501.00	14,501.00	-	14,501.00	
862239 Spec Dept Expense	374.68	493.04	600.00	800.00	800.00	
862250 Trans/Travel	7,867.32	10,315.87	12,430.00	10,650.00	10,650.00	
862253 Travel Out of County	-	-	600.00	200.00	200.00	
Total Services & Supplies	38,712.83	40,188.19	49,411.00	28,927.00	43,428.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-					
Total Net Appropriations	218,132.33	223,362.34	240,912.00	226,411.00	240,912.00	-
Total Net County Cost	218,132.33	223,362.34	240,912.00	226,411.00	240,912.00	-

2060 - GRAND JURY
Finley Williams, Foreperson

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2060 Grand Jury

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
862060 Communications	760.44	576.02	800.00	900.00	900.00	
862101 Insurance - General	2,167.00	2,215.00	2,336.00	2,576.00	2,576.00	
862110 Jury & Witness Expense	20,170.00	22,990.00	38,050.00	32,534.00	32,534.00	
862170 Office Expense	3,353.65	2,575.43	3,357.00	3,500.00	3,500.00	
862187 Education & Training	2,300.00	2,100.00	3,000.00	2,700.00	2,700.00	
862189 Prof/Spec Svcs - Other	-	-	1,000.00	1,000.00	1,000.00	
862190 Publ & Legal Notices	-	45.00	-	-	-	
862239 Spec Dept Exp	55.00	-	-	3,000.00	3,000.00	
862250 Trans/Travel	38,916.23	43,151.53	42,167.00	45,000.00	45,000.00	
862253 Travel Out of County	145.96	361.00	1,500.00	1,000.00	1,000.00	
Total Services & Supplies	67,868.28	74,013.98	92,210.00	92,210.00	92,210.00	-
Total Net Appropriations	67,868.28	74,013.98	92,210.00	92,210.00	92,210.00	-
Total Net County Cost	67,868.28	74,013.98	92,210.00	92,210.00	92,210.00	-

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	57,763.23	188,313.58	319,122.00	-	-	
Total Revenues	57,763.23	188,313.58	319,122.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	936,140.72	1,171,254.31	1,100,467.00	845,106.00	713,172.00	
861012 Extra Help	2,887.49	1,730.55	15,000.00	15,000.00	15,000.00	
861013 Overtime Reg Emp	4,934.32	7,121.78	5,000.00	5,000.00	5,000.00	
861021 Co Cont Retirement	243,666.74	322,871.53	308,654.00	252,301.00	252,301.00	
861022 Co Cont OASDI	55,871.51	69,236.06	63,257.00	48,652.00	48,652.00	
861023 Co Cont Medicare	13,100.22	16,217.79	14,985.00	11,888.00	11,888.00	
861024 Co Cont to Ret Increment	96,208.59	118,936.72	93,486.00	63,873.00	63,873.00	
861030 Co Cont Health Ins	137,103.05	201,874.04	221,413.00	100,483.00	100,483.00	
861031 Co Cont Unemp Ins	706.00	1,341.00	1,109.00	796.00	796.00	
861035 Co Cont Workers Comp	7,514.00	1,525.00	1,891.00	19,313.00	19,313.00	
Total Salaries & Employee Benefits	1,498,132.64	1,912,108.78	1,825,262.00	1,362,412.00	1,230,478.00	-
Services & Supplies						
862060 Communications	6,620.31	7,277.74	12,500.00	12,500.00	12,500.00	
862090 Household Expense	182.14	996.09	500.00	500.00	500.00	
862101 Insurance - General	1,416.00	1,684.00	2,719.00	2,402.00	2,402.00	
862120 Maintenance - Equip	-	611.26	-	-	-	
862130 Maint Strc/Impr/Grnds	1,648.03	354.81	-	-	-	
862150 Memberships	-	350.00	3,000.00	3,000.00	3,000.00	
862170 Office Expense	13,737.80	11,470.57	20,000.00	20,000.00	20,000.00	
862171 Paper Supplies	103.79	609.10	2,000.00	2,000.00	2,000.00	
862172 Office Expense - Fedex/UPS	-	45.15	-	-	-	
862181 Auditing/Fiscal Svc	-	-	500.00	500.00	500.00	
862182 Data Processing Svcs	-	291.20	3,000.00	3,000.00	3,000.00	
862183 Legal Fees	-	-	1,000.00	1,000.00	1,000.00	
862187 Education & Training	8,491.00	16,335.31	15,000.00	35,000.00	35,000.00	
862188 Printing	-	-	2,500.00	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	35,401.55	22,381.78	50,000.00	65,000.00	65,000.00	
862190 Publ/Legal Notice	193,856.07	896.29	2,000.00	2,000.00	2,000.00	
862210 Rent/Lease - Bldg Grnds	1,275.00	5,785.00	4,000.00	4,000.00	4,000.00	
862230 Info Tech Equip	148.16	2,117.24	15,000.00	15,000.00	15,000.00	
862239 Spec Dept Expense	680,321.04	395,010.08	1,017,517.00	997,280.00	997,280.00	
862250 Trans/Travel	1,986.36	1,646.62	2,500.00	2,500.00	2,500.00	
862253 Travel Out of County	4,964.72	9,231.81	20,000.00	20,000.00	20,000.00	
862260 Utilities	482.01	626.45	6,000.00	6,000.00	6,000.00	
Total Services & Supplies	950,633.98	477,720.50	1,179,736.00	1,194,182.00	1,194,182.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	5,000.00	5,000.00	5,000.00	
864370 Equipment	-	-	5,000.00	5,000.00	5,000.00	
Total Fixed Assets	-	-	10,000.00	10,000.00	10,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(2,391,003.39)	(2,201,515.70)	(2,695,876.00)	(2,566,594.00)	(2,566,594.00)	

Total Expend Transfer & Reimb	(2,391,003.39)	(2,201,515.70)	(2,695,876.00)	(2,566,594.00)	(2,566,594.00)	-
Total Net Appropriations	<u>57,763.23</u>	<u>188,313.58</u>	<u>319,122.00</u>	<u>-</u>	<u>(131,934.00)</u>	<u>-</u>
Total Net County Cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(131,934.00)</u>	<u>-</u>

2860 - ANIMAL CARE
Tammy Moss Chandler, HHSa Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2860 Animal Care

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	276,804.16	298,702.81	305,000.00	317,500.00	317,500.00	
823300 Forfeiture & Penalty	-	-	-	-	-	
826240 Humane Services	141,752.56	133,928.90	170,000.00	160,000.00	160,000.00	
626241 Incinerator Services	5,766.10	2,040.00	1,500.00	3,040.00	3,040.00	
626242 Domestic Animal Control Contra	102,595.00	80,311.77	128,000.00	115,500.00	115,500.00	
826390 Other Charges	63,258.03	117,259.51	101,500.00	146,500.00	146,500.00	
827600 Other Sales	2,094.66	743.62	500.00	500.00	500.00	
827700 Other	-	38.21	-	-	-	
827707 Donation	2,822.75	7,182.03	6,000.00	5,502.00	5,502.00	
827802 Operating Transfers in	-	10,944.71	-	-	-	
Total Revenues	595,093.26	651,151.56	712,500.00	748,542.00	748,542.00	-
Salaries & Employee Benefits						
861011 Regular Employees	289,933.12	320,395.98	407,872.00	489,874.00	574,340.00	
861012 Extra Help	81,431.92	147,364.25	144,128.00	59,074.00	59,074.00	
861013 Overtime Reg Emp	4,098.70	10,789.78	-	-	-	
861021 Co Cont to Retirement	81,605.02	94,342.69	119,330.00	138,610.00	138,610.00	
861022 Co Cont To OASDI	17,257.77	19,305.22	23,749.00	29,846.00	29,846.00	
861023 Co Cont Medicare	5,224.68	6,720.19	6,734.00	7,836.00	7,836.00	
861024 Co Cont to Ret Increme	32,849.78	34,963.92	36,737.00	39,501.00	39,501.00	
861030 Co Cont to Health Insurance	54,229.40	56,486.98	62,900.00	43,516.00	43,516.00	
861031 Co Cont to Unemployment Insurance	5,160.00	4,540.00	3,784.00	3,175.00	3,175.00	
861035 Co Cont Workers Compensation I	75,467.00	62,711.00	60,771.00	77,260.00	77,260.00	
Total Salaries & Employee Benefits	647,257.39	757,620.01	866,005.00	888,692.00	973,158.00	-
Services & Supplies						
862060 Communications	2,320.90	2,398.27	5,175.00	4,462.00	4,462.00	
862090 Household Expense	-	-	-	-	-	
862101 Insurance - General	8,600.00	8,249.00	8,597.00	10,105.00	10,105.00	
862120 Maintenance - Equipment	924.64	2,888.25	4,500.00	4,000.00	4,000.00	
862130 Maint - Strc Impr & Grn	-	-	-	-	-	
862140 Med Dntl & Lab Supls	91,084.88	104,998.56	84,000.00	92,350.00	92,350.00	
862150 Memberships	140.00	434.09	2,500.00	1,500.00	1,500.00	
862170 Office Expense	19,117.78	21,471.61	20,200.00	19,350.00	19,350.00	
862185 Medical & Dental Svcs	588.85	874.75	3,000.00	2,750.00	2,750.00	
862187 Education & Training	590.00	2,745.00	4,500.00	4,250.00	4,250.00	
862189 Prof & Spec Svcs - Other	48,272.15	79,495.41	122,750.00	131,250.00	131,250.00	
862190 Pub/Legal Notice	-	806.81	2,000.00	1,500.00	1,500.00	
862239 Spec Dept Expense	144,481.92	219,442.42	170,690.00	147,000.00	147,000.00	
862250 Trans/Travel	2,148.42	2,343.09	5,000.00	3,750.00	3,750.00	
862253 Travel & Trsp Out of County	1,432.95	-	1,500.00	1,500.00	1,500.00	
862260 Utilities	-	-	6,000.00	3,000.00	3,000.00	
Total Services & Supplies	319,702.49	446,147.26	440,412.00	426,767.00	426,767.00	-
Fixed Assets						
864370 Equipment	7,106.40	-	-	-	-	
Total Fixed Assets	7,106.40	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(343.71)	(10,000.00)	(5,000.00)	(5,000.00)	
865802 Operating Transfer Out	4,876.00	-	-	-	-	
Total Expend Transfer & Reimb	4,876.00	(343.71)	(10,000.00)	(5,000.00)	(5,000.00)	-

Total Net Appropriations	978,942.28	1,203,423.56	1,296,417.00	1,310,459.00	1,394,925.00	-
Total Net County Cost	383,849.02	552,272.00	583,917.00	561,917.00	646,383.00	-

2861 - MOBILE SPAY AND NEUTER PROGRAM
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2861 Mobile Spay/Neuter

Activity: 207 Public Protection - Other Protection

Fund: 1213 Mobile Spay/Neuter Program

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	-	-	-	10,000.00	10,000.00	
824100 Interest	162.09	205.16	200.00	200.00	200.00	
826240 Humane Services	-	-	-	-	-	
826390 Other Charges	27,808.00	50,540.00	54,000.00	66,000.00	66,000.00	
827700 Other	-	-	-	750.00	750.00	
827707 Donation	4,255.83	694.00	750.00	-	-	
Total Revenues	32,225.92	51,439.16	54,950.00	76,950.00	76,950.00	-
Salaries & Employee Benefits						
861012 Extra Help	-	-	-	18,855.00	18,855.00	
861023 Co Cont Medicare	-	-	-	274.00	274.00	
Total Salaries & Employee Benefits	-	-	-	19,129.00	19,129.00	-
Services & Supplies						
862060 Communications	-	-	-	500.00	500.00	
862101 Insurance - General	50.00	-	76.00	82.00	82.00	
862120 Maintenance - Equip	623.84	107.95	3,000.00	3,000.00	3,000.00	
862140 Med Dntl & Lab Supls	21,013.38	29,698.57	42,000.00	46,200.00	46,200.00	
862170 Office Expense	188.65	28.46	-	-	-	
862189 Prof/Spec Svcs - Other	6,025.00	14,700.00	24,250.00	23,000.00	23,000.00	
862239 Spec Dept Expense	19,396.04	24,799.07	23,000.00	77,000.00	77,000.00	
862250 Trans/Travel	547.77	802.83	2,000.00	2,000.00	2,000.00	
862253 Travel Out of County	7.25	-	-	-	-	
Total Services & Supplies	47,851.93	70,136.88	94,326.00	151,782.00	151,782.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	10,243.31	-	-	-	
Total Expend Transfer & Reimb	-	10,243.31	-	-	-	-
Total Net Appropriations	47,851.93	80,380.19	94,326.00	170,911.00	170,911.00	-
Total Fund Balance Contribution	15,626.01	28,941.03	39,376.00	93,961.00	93,961.00	-

4010 - PUBLIC HEALTH ADMINISTRATION
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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	1,363.56	979.22	1,000.00	1,000.00	1,000.00	
825150 Motor Vehicle in Lieu	1,132,054.19	-	-	-	-	
825341 Realignment Hlth Svcs	-	878,569.70	719,117.00	1,276,148.00	1,276,148.00	
825470 Federal Other	444,326.78	327,396.03	280,000.00	251,557.00	251,557.00	
825810 Other Govt Agency Aid	47,345.25	45,181.41	107,265.00	25,353.00	25,353.00	
826263 Health - Vital Stats	46,781.30	47,166.70	46,000.00	46,000.00	46,000.00	
826390 Other Charges	210,955.10	205,926.50	354,743.00	449,957.00	449,957.00	
827400 Prior Year Revenue	621.24	-	-	-	-	
827600 Other Sales	3,252.91	2,947.34	2,500.00	3,000.00	3,000.00	
827700 Other	-	1,125.00	1,000.00	1,125.00	1,125.00	
827707 Donation	-	90.00	-	-	-	
827801 Grant Revenue	3,702.50	60,000.00	126,250.00	425,534.00	425,534.00	
827807 Operating Transfer In	-	-	-	-	-	
Total Revenues	1,890,402.83	1,569,381.90	1,637,875.00	2,479,674.00	2,479,674.00	-
Salaries & Employee Benefits						
861011 Regular Employees	808,445.81	895,058.68	1,152,848.00	1,541,577.00	1,452,053.00	
861012 Extra Help	10,720.64	-	-	-	-	
861013 Overtime Reg Emp	8,411.08	2,201.80	7,500.00	7,500.00	7,500.00	
861021 Co Cont Retirement	239,575.58	253,370.67	345,590.00	464,176.00	464,176.00	
861022 Co Cont OASDI	47,610.41	52,828.60	69,103.00	93,723.00	93,723.00	
861023 Co Cont Medicare	11,298.21	12,372.88	16,161.00	21,920.00	21,920.00	
861024 Co Cont Retire Incr	99,539.32	99,313.17	111,369.00	142,543.00	142,543.00	
861030 Co Cont Health Ins	139,020.62	128,509.33	163,378.00	157,977.00	157,977.00	
861031 Co Cont Unemp Ins	1,806.76	1,393.00	1,621.00	1,113.00	1,113.00	
861035 Co Cont Workers Comp	29,191.38	42,570.00	51,140.00	49,268.00	49,268.00	
Total Salaries & Employee Benefits	1,395,619.81	1,487,618.13	1,918,710.00	2,479,797.00	2,390,273.00	-
Services & Supplies						
862060 Communications	12,478.87	11,377.10	10,495.00	11,975.00	11,975.00	
862101 Insurance - General	84,017.00	17,348.00	114,922.00	114,072.00	114,072.00	
862109 Insurance - Other	-	9,315.00	9,500.00	9,500.00	9,500.00	
862120 Maint - Equip	93.48	-	750.00	750.00	750.00	
862130 Maint - Strc Impr & Grnds	-	-	1,200.00	1,200.00	1,200.00	
862150 Memberships	6,564.07	9,799.93	7,300.00	7,300.00	7,300.00	
862170 Office Expense	18,164.48	25,459.22	21,264.00	29,624.00	29,624.00	
862185 Medical & Dental Svcs	-	-	-	-	-	
862187 Education & Training	4,276.93	2,128.46	5,000.00	8,700.00	8,700.00	
862189 Prof/Spec Svcs - Other	353,155.59	284,842.75	409,027.00	509,342.00	509,342.00	
862190 Publ/Legal Notice	34.20	1,104.94	1,000.00	1,000.00	1,000.00	
862210 Rent/Lease - Bldg Grnds	1,142.00	350.00	-	3,440.00	3,440.00	
862230 Info Tech	2,691.69	913.15	6,000.00	6,000.00	6,000.00	
862239 Spec Dept Expense	628,899.19	598,004.17	712,084.00	932,634.00	932,634.00	
862250 Trans/Travel	8,224.74	7,346.41	15,182.00	15,705.00	15,705.00	
862253 Travel Out of County	11,752.99	8,533.39	18,495.00	30,014.00	30,014.00	
862260 Utilities	(3,233.47)	11,528.86	9,700.00	11,500.00	11,500.00	
Total Services & Supplies	1,128,261.76	988,051.38	1,341,919.00	1,692,756.00	1,692,756.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(624,107.74)	(885,697.61)	(1,529,735.00)	(1,690,998.00)	(1,690,998.00)	
865802 Oper Transfer Out	-	-	32,362.00	123,500.00	123,500.00	
Total Expend Transfer & Reimb	(624,107.74)	(885,697.61)	(1,497,373.00)	(1,567,498.00)	(1,567,498.00)	-
Total Net Appropriations	1,899,773.83	1,589,971.90	1,763,256.00	2,605,055.00	2,515,531.00	-
Total Net County Cost	9,371.00	20,590.00	125,381.00	125,381.00	35,857.00	-

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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4011 Environmental Health

Activity: 401 Health and Sanitation - Health

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822606 Land Use Fee	285,945.00	331,767.10	466,926.00	556,926.00	556,926.00	
825150 Motor Vehicle In Lieu	290,878.17	-	-	-	-	
825341 Realignment Hlth Svcs	-	390,175.92	821,458.00	493,124.00	493,124.00	
825490 State Other	5,373.18	17,271.27	20,000.00	-	-	
825670 Federal Other	-	45,118.33	30,000.00	30,000.00	30,000.00	
826283 Consumer Protect Prog	455,870.62	440,271.84	430,000.00	559,000.00	559,000.00	
826315 Solid Waste Fee	79,173.00	77,516.00	75,000.00	75,000.00	75,000.00	
826390 Other Charges	495,588.28	520,395.70	614,364.00	753,921.00	753,921.00	
827400 Prior Year Revenue	610.00	-	-	-	-	
827700 Other	792.90	309.90	50.00	-	-	
Total Revenues	1,614,231.15	1,822,826.06	2,457,798.00	2,467,971.00	2,467,971.00	-
Salaries & Employee Benefits						
861011 Regular Employees	920,734.12	875,145.70	1,225,924.00	1,355,433.00	1,252,306.00	
861012 Extra Help	29,183.90	20,226.61	68,129.00	49,312.00	49,312.00	
861013 Overtime Reg Emp	33,086.49	34,365.83	16,246.00	17,436.00	17,436.00	
861021 Co Cont Retirement	264,292.72	243,567.66	365,267.00	401,193.00	401,193.00	
861022 Co Cont OASDI	54,417.41	51,785.98	73,853.00	80,536.00	80,536.00	
861023 Co Cont Medicare	13,654.20	12,914.66	18,764.00	20,120.00	20,120.00	
861024 Co Cont Retire Incr	110,283.76	96,483.08	119,413.00	119,025.00	119,025.00	
861030 Co Cont Health Incr	144,057.11	137,639.34	181,711.00	123,343.00	123,343.00	
861031 Co Cont Unemp Ins	4,920.46	3,286.00	832.00	1,846.00	1,846.00	
861035 Co Cont Workers Comp	32,465.48	10,877.00	6,332.00	28,645.00	28,645.00	
Total Salaries & Employee Benefits	1,607,095.65	1,486,291.86	2,076,471.00	2,196,889.00	2,093,762.00	-
Services & Supplies						
862060 Communications	4,741.47	4,503.42	6,600.00	6,600.00	6,600.00	
862101 Insurance - General	7,838.00	7,253.00	7,128.00	15,043.00	15,043.00	
862120 Maint - Equip	-	157.63	3,000.00	3,000.00	3,000.00	
862130 Maint - Strc Impr & Grnds	-	324.60	-	-	-	
862150 Memberships	712.00	1,553.93	1,950.00	2,950.00	2,950.00	
862170 Office Expense	48,906.75	32,443.18	22,850.00	35,750.00	35,750.00	
862185 Medical & Dental Svcs	377.50	170.55	950.00	950.00	950.00	
862187 Education & Training	5,367.37	9,211.00	24,700.00	25,000.00	25,000.00	
862189 Prof/Spec Svcs - Other	16,847.75	14,709.00	85,000.00	139,169.00	139,169.00	
862190 Pub/Legal Notice	827.81	1,904.89	1,100.00	1,000.00	1,000.00	
862210 Rent/Lease - Bldg Grnds	-	-	500.00	500.00	500.00	
862220 Small Tools & Instrmnt	-	-	500.00	5,500.00	5,500.00	
862230 Info Tech	844.98	7,032.25	6,400.00	48,204.00	48,204.00	
862239 Spec Dept Expense	103,729.83	193,112.84	203,252.00	175,245.00	175,245.00	
862250 Trans/Travel	37,988.96	37,212.31	46,750.00	46,750.00	46,750.00	
862253 Travel Out of County	7,888.63	14,814.10	29,000.00	29,000.00	29,000.00	
Total Services & Supplies	236,071.05	324,402.70	439,680.00	534,661.00	534,661.00	-
Fixed Assets						
864370 Equipment	-	187,862.85	90,000.00	51,650.00	51,650.00	
Total Fixed Assets	-	187,862.85	90,000.00	51,650.00	51,650.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(17,923.59)	(9,168.75)	-	-	-	
865802 Oper Transfer Out	-	701.40	10,000.00	-	-	

Total Expend Transfer & Reimb	(17,923.59)	(8,467.35)	10,000.00	-	-	-
Total Net Appropriations	<u>1,825,243.11</u>	<u>1,990,090.06</u>	<u>2,616,151.00</u>	<u>2,783,200.00</u>	<u>2,680,073.00</u>	<u>-</u>
Total Net County Cost	<u>211,011.96</u>	<u>167,264.00</u>	<u>158,353.00</u>	<u>315,229.00</u>	<u>212,102.00</u>	<u>-</u>

4012 - ALCOHOL AND OTHER DRUG PROGRAM
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4012 Alcohol/Other Drug Program

Activity: 401 Health and Sanitation - Health

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	16,577.93	11,482.99	16,500.00	107,781.00	107,781.00	
823206 Co Alcohol Educ	12,473.26	8,898.55	-	87,630.00	87,630.00	
823207 Drug Abuse Educ	6,050.07	8,313.00	-	-	-	
825341 Realignment Hlth Svcs	-	-	-	-	-	
825342 Realignment Mental Health	522,595.35	432,286.03	645,930.00	586,779.00	586,779.00	
825344 2011 Realignment Public Safety	57,336.92	53,565.31	49,174.00	49,174.00	49,174.00	
825393 State Aid - Drug & Alc	941,799.65	1,340,700.54	1,122,406.00	1,274,472.00	1,274,472.00	
825490 State Other	52.00	-	-	-	-	
825670 Federal Other	1,708.40	-	-	-	-	
826265 Drug Diversion Service	9,984.00	13,788.56	20,000.00	20,000.00	20,000.00	
826348 Driving Under Influence	19,138.85	18,481.89	17,890.00	17,890.00	17,890.00	
826390 Other Charges	-	33,360.06	196,742.00	132,374.00	27,774.00	
827700 Other	-	-	-	-	-	
827800 Other	-	-	-	70,000.00	70,000.00	
827802 Operating Transfer In	23,872.97	66,762.81	-	250,107.00	329,600.00	
827805 Medi-Cal	22,430.00	23,620.07	90,000.00	20,000.00	20,000.00	
Total Revenues	1,634,019.40	2,011,259.81	2,158,642.00	2,616,207.00	2,591,100.00	-
Salaries & Employee Benefits						
861011 Regular Employees	858,909.91	1,061,623.76	1,273,735.00	1,508,458.00	1,399,559.00	
86112 Extra Help	14,042.59	11,675.35	-	-	-	
861013 Overtime Reg Emp	5,003.62	3,645.30	-	-	-	
861021 Co Cont Retirement	256,830.05	299,611.68	371,164.00	456,670.00	456,670.00	
861022 Co Cont OASDI	50,780.51	62,265.27	75,143.00	91,193.00	91,193.00	
861023 Co Cont Medicare	12,083.52	14,731.41	17,575.00	21,328.00	21,328.00	
861024 Co Cont Retire Incr	106,275.87	114,107.53	119,317.00	130,468.00	130,468.00	
861030 Co Cont Health Ins	152,548.09	194,838.66	218,263.00	203,896.00	203,896.00	
861031 Co Cont Unemployment Ins	5,719.22	7,493.00	7,164.00	7,941.00	7,941.00	
861035 Co Cont Workers Comp I	116,932.59	173,041.00	278,623.00	261,961.00	261,961.00	
Total Salaries & Employee Benefits	1,579,125.97	1,943,032.96	2,360,984.00	2,681,915.00	2,573,016.00	-
Services & Supplies						
862060 Communications	6,680.96	8,190.66	4,972.00	5,072.00	5,072.00	
862090 Household Expense	4,528.72	3,709.09	2,800.00	2,500.00	2,500.00	
862101 Insurance - General	6,085.00	5,855.00	6,180.00	8,055.00	8,055.00	
862109 Insurance Other	-	25,510.00	25,509.00	-	-	
862120 Maintenance - Equip	82.08	-	-	-	-	
862130 Maint - Strc Impr & Grn	2,511.10	2,481.39	1,700.00	1,700.00	1,700.00	
862140 Med Dntl & Lab Supls	11,936.20	16,172.86	1,500.00	1,500.00	1,500.00	
862150 Memberships	14,574.00	6,978.00	11,500.00	11,500.00	11,500.00	
862170 Office Expense	16,989.28	18,205.19	13,500.00	13,420.00	13,420.00	
862185 Medical & Dental Svcs	345.66	876.10	2,200.00	2,200.00	2,200.00	
862187 Education & Training	270.00	1,369.76	300.00	1,250.00	1,250.00	
862189 Prof & Spec Svcs - Other	94,332.18	53,998.26	322,498.00	224,907.00	224,907.00	
862190 Publ & Legal Notices	2,885.79	203.41	3,000.00	3,000.00	3,000.00	
862230 Info Tech Equip	3,617.06	-	2,500.00	2,000.00	2,000.00	
862239 Spec Dept Expense	196,324.65	481,129.52	354,530.00	339,139.00	246,172.00	
862250 Trans/Travel	8,087.74	9,639.00	10,900.00	10,850.00	10,850.00	
862253 Travel & Trsp Out of County	5,747.76	5,164.18	8,500.00	7,950.00	7,950.00	
862260 Utilities	17,745.64	18,459.55	15,750.00	15,444.00	15,444.00	
Total Services & Supplies	392,743.82	657,941.97	787,839.00	650,487.00	557,520.00	-
Other Charges						

863280 Contr Other Agency	-	-	-	70,000.00	70,000.00	
Total Other Charges	-	-	-	70,000.00	70,000.00	-
Fixed Assets						
864370 Equipment	-	31,951.74	-	-	-	
Total Fixed Assets	-	31,951.74	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(439,508.11)	(569,119.09)	(731,904.00)	(717,824.00)	(717,824.00)	
865802 Oper Transfer Out	(18,440.54)	-	-	20,000.00	112,967.00	
Total Expend Transfer & Reimb	(457,948.65)	(569,119.09)	(731,904.00)	(697,824.00)	(604,857.00)	-
Total Net Appropriations	<u>1,513,921.14</u>	<u>2,063,807.58</u>	<u>2,416,919.00</u>	<u>2,704,578.00</u>	<u>2,525,679.00</u>	<u>-</u>
Total Net County Cost	<u>(120,098.26)</u>	<u>52,547.77</u>	<u>258,277.00</u>	<u>88,371.00</u>	<u>(65,421.00)</u>	<u>-</u>

4013 - PUBLIC HEALTH NURSING
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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	3,000.00	3,000.00	3,000.00	-	-	
825150 Motor Vehicle in Lieu	908,321.98	-	-	-	-	
825341 Realignment Hlth Svcs	-	1,069,444.15	1,562,531.00	1,000,000.00	1,000,000.00	
825490 State Other	323,296.00	298,876.99	364,431.00	356,431.00	356,431.00	
826330 Nursing Fee	10,678.36	10,898.90	11,000.00	11,500.00	11,500.00	
826390 Other Charges	-	4,535.22	19,469.00	24,871.00	24,871.00	
827700 Other	8,409.34	7,964.62	-	-	-	
827707 Donation	2,379.00	2,155.00	3,500.00	1,000.00	1,000.00	
Total Revenues	1,256,084.68	1,396,874.88	1,963,931.00	1,393,802.00	1,393,802.00	-
Salaries & Employee Benefits						
861011 Regular Employees	570,354.12	614,360.44	915,408.00	1,208,376.00	1,144,257.00	
861012 Extra Help	10,788.90	2,436.19	-	61,872.00	61,872.00	
861013 Overtime Reg Emp	17,547.43	24,524.15	22,016.00	23,456.00	23,456.00	
861021 Co Cont Retirement	166,782.64	180,815.17	279,710.00	373,788.00	373,788.00	
861022 Co Cont OASDI	34,448.75	37,831.89	56,473.00	75,128.00	75,128.00	
861023 Co Cont Medicare	8,216.69	8,821.20	13,207.00	18,466.00	18,466.00	
861024 Co Cont Retire Incr	68,122.58	70,987.62	88,394.00	105,745.00	105,745.00	
861030 Co Cont Health Ins	93,387.49	90,975.53	122,897.00	114,542.00	114,542.00	
861031 Co Cont Unemp Ins	4,047.23	3,069.00	1,179.00	1,183.00	1,183.00	
861035 Co Cont Workers Comp	102,157.99	133,054.00	90,064.00	133,113.00	133,113.00	
Total Salaries & Employee Benefits	1,075,853.82	1,166,875.19	1,589,348.00	2,115,669.00	2,051,550.00	-
Services & Supplies						
862060 Communications	5,634.00	9,627.92	9,125.00	15,255.00	15,255.00	
862090 Household Expense	7,861.42	7,390.03	8,700.00	13,500.00	13,500.00	
862101 Insurance - General	18,144.00	3,305.00	3,608.00	3,615.00	3,615.00	
862109 Insurance - Other	-	22,358.00	22,357.00	22,388.00	22,388.00	
862120 Maint - Equip	41.80	-	-	-	-	
862130 Maint - Strc Impr & Grnds	1,108.64	1,997.07	2,000.00	2,000.00	2,000.00	
862140 Med Dntl & Lab Supls	15,253.26	6,711.80	21,500.00	21,500.00	21,500.00	
862150 Memberships	2,050.00	1,550.00	1,600.00	1,600.00	1,600.00	
862170 Office Expense	8,402.75	8,059.11	13,395.00	10,400.00	10,400.00	
862185 Medical & Denatl Svcs	248.26	479.86	750.00	1,750.00	1,750.00	
862187 Education & Training	3,653.79	2,395.00	8,100.00	18,100.00	18,100.00	
862189 Prof/Spec Svcs - Other	20,400.00	45,324.26	23,000.00	53,400.00	53,400.00	
862190 Publ/Legal Notice	3,218.98	1,428.58	2,000.00	2,000.00	2,000.00	
862230 Info Tech Equip	-	227.07	-	25,000.00	25,000.00	
862239 Spec Dept Expense	129,771.35	163,113.17	214,980.00	671,510.00	671,510.00	
862250 Trans/Travel	4,575.21	8,029.13	10,500.00	12,000.00	12,000.00	
862253 Travel Out of County	5,652.49	4,573.77	13,100.00	29,100.00	29,100.00	
862260 Utilities	11,126.01	11,725.38	13,000.00	14,040.00	14,040.00	
Total Services & Supplies	237,141.96	298,295.15	367,715.00	917,158.00	917,158.00	-
Other Charges						
863113 Pmt Other Gov Agency	152,192.55	113,850.00	117,834.00	121,959.00	121,959.00	
Total Other Charges	152,192.55	113,850.00	117,834.00	121,959.00	121,959.00	-

Fixed Assets

864370 Equipment	-	93,714.12	114,940.00	18,000.00	18,000.00	
Total Fixed Assets	-	93,714.12	114,940.00	18,000.00	18,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(51,919.58)	(73,604.00)	(30,000.00)	(30,000.00)	
865802 Oper Transfer Out	17,107.35	-	72,647.00	-	-	
Total Expend Transfer & Reimb	17,107.35	(51,919.58)	(957.00)	(30,000.00)	(30,000.00)	-
Total Net Appropriations	1,482,295.68	1,620,814.88	2,188,880.00	3,142,786.00	3,078,667.00	-
Total Net County Cost	226,211.00	223,940.00	224,949.00	1,748,984.00	1,684,865.00	-

4016 - EMERGENCY MEDICAL SERVICES
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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	176,386.42	182,965.09	175,000.00	175,000.00	175,000.00	
821120 Curr Unsec Prop Tax	5,810.36	5,950.50	5,900.00	5,900.00	5,900.00	
821130 Supplemental Roll Tax	1,888.68	2,004.27	300.00	2,000.00	2,000.00	
821210 Prior Sec Prop Tax	(224.63)	(52.76)	(500.00)	(500.00)	(500.00)	
821220 Prior Unsec Prop Tax	258.07	434.09	200.00	200.00	200.00	
821510 Sales Tax - Public Safety	-	570,016.43	-	198,250.00	198,250.00	
821700 Hwy Prop Rental	-	-	10.00	10.00	10.00	
823204 Misc Court Fine	111,256.31	-	152,987.00	112,394.00	112,394.00	
825341 Realignment Hlth Svcs	-	40,496.84	-	-	-	
825472 County Hospital	-	43,773.43	40,000.00	40,000.00	40,000.00	
825481 Homeowner Exemption	1,704.32	1,654.44	1,500.00	1,500.00	1,500.00	
826361 EMS Per Call Fee	26,548.86	20,123.06	22,000.00	22,000.00	22,000.00	
826390 Other Charges	129,575.50	89,976.97	80,000.00	80,000.00	80,000.00	
827700 Other	551.20	84.80	509.00	500.00	500.00	
Total Revenues	453,755.09	957,427.16	477,906.00	637,254.00	637,254.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	
861021 Co Cont Retirement	-	-	-	-	-	
861022 Co Cont OASDI	-	-	-	-	-	
861023 Co Cont Medicare	-	-	-	-	-	
861024 Co Cont Retire Incr	-	-	-	-	-	
861030 Co Cont Health Ins	-	-	-	-	-	
861031 Co Cont Unemp Ins	-	71.00	-	-	-	
861035 Co Cont Workers Comp	-	25.00	-	-	-	
Total Salaries & Employee Benefits	-	96.00	-	-	-	-
Services & Supplies						
862060 Communications	1,204.94	1,451.41	1,650.00	1,650.00	1,650.00	
862101 Insurance - General	353.00	335.00	351.00	394.00	394.00	
862120 Maint Equip	126.85	103.47	2,000.00	2,000.00	2,000.00	
862140 Medical & Dental Svcs	4,020.00	6,846.00	6,023.00	6,025.00	6,025.00	
862170 Office Expense	27.74	5.47	20.00	50.00	50.00	
862185 Medical & Dental Svcs	-	-	-	-	-	
862187 Education & Training	-	-	-	-	-	
862189 Prof/Spec Svcs - Other	48,300.00	40.00	24,500.00	-	-	
862230 Info Tech Equip	-	-	-	-	-	
862239 Spec Dept Expense	13,257.87	3,975.31	2,766.00	2,100.00	2,100.00	
862250 Trans/Travel	-	-	100.00	100.00	100.00	
862253 Travel Out of County	-	-	100.00	100.00	100.00	
862260 Utilities	549.93	450.19	500.00	500.00	500.00	
Total Services & Supplies	67,840.33	13,206.85	38,010.00	12,919.00	12,919.00	-
Other Charges						
863113 Pmt Other Gov Agency	336,656.83	1,053,772.69	798,130.00	832,569.00	832,569.00	
863119 Supp/Care - Other	-	40,638.62	40,000.00	40,000.00	40,000.00	
863280 Contr Other Agency	99,500.00	107,500.00	107,500.00	107,500.00	107,500.00	
Total Other Charges	436,156.83	1,201,911.31	945,630.00	980,069.00	980,069.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	(150,000.00)	-	-	
Total Expend Transfer & Reimb	-	-	(150,000.00)	-	-	-

Total Net Appropriations	503,997.16	1,215,214.16	833,640.00	992,988.00	992,988.00	-
Total Net County Cost	50,242.07	257,787.00	355,734.00	355,734.00	355,734.00	-

4050 - MENTAL HEALTH SERVICES
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4050 Mental Health Service

Fund: 1221 Mental Health Service

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(21,576.41)	(46,911.28)	(21,000.00)	(21,000.00)	(21,000.00)	
825150 Motor Vehicle in Lieu	135,407.48	-	-	-	-	
825330 State Aid Mental Hlth	6,091,543.54	6,234,903.74	5,972,366.00	5,998,965.00	5,998,965.00	
825331 Medi-Cal Mental Hlth	5,648,526.22	7,326,130.74	7,375,708.00	8,125,307.00	8,125,307.00	
825342 Realignment Mental Hlth	4,015,712.67	4,151,453.85	4,180,046.00	4,180,046.00	4,180,046.00	
825344 2011 Realignment Pub Safety	34,013.04	145,238.47	117,940.00	117,940.00	117,940.00	
825490 State Other	-	-	-	-	-	
826290 Mental Health Svc	-	412.38	-	-	-	
826390 Other Charges	924,755.10	498,590.49	1,214,301.00	1,178,442.00	378,442.00	
827600 Other Sales	171.25	143.00	-	500.00	500.00	
827700 Other	2,480.00	35,508.86	12,000.00	12,000.00	12,000.00	
827802 Oper Transfer In	3,132,868.00	3,995,085.18	4,489,312.00	4,519,166.00	5,105,512.00	
Total Revenues	19,963,900.89	22,340,555.43	23,340,673.00	24,111,366.00	23,897,712.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,616,338.18	1,600,566.93	2,195,390.00	2,736,672.00	2,736,672.00	
861012 Extra Help	13,717.34	39,994.13	86,376.00	29,962.00	29,962.00	
861013 Overtime Reg Emp	13,636.45	17,391.94	-	-	-	
861021 Co Cont Retirement	471,386.03	453,216.64	656,721.00	824,371.00	824,371.00	
861022 Co Cont OASDI	94,897.68	95,601.52	131,532.00	164,544.00	164,544.00	
861023 Co Cont Medicare	22,391.40	22,866.73	32,015.00	39,156.00	39,156.00	
861024 Co Cont Retire Incr	194,750.84	176,112.21	203,690.00	235,309.00	235,309.00	
861030 Co Cont Health Ins	300,723.10	276,609.36	369,220.00	343,172.00	343,172.00	
861031 Co Cont Unemp Ins	20,041.14	19,674.00	9,340.00	8,793.00	8,793.00	
861035 Co Cont Workers Comp	128,903.64	124,594.00	138,928.00	128,041.00	128,041.00	
Total Salaries & Employee Benefits	2,876,785.80	2,826,627.46	3,823,212.00	4,510,020.00	4,510,020.00	-
Services & Supplies						
862060 Communications	24,540.09	29,146.30	27,900.00	34,900.00	34,900.00	
862080 Food	791.38	1,558.67	3,100.00	2,800.00	2,800.00	
862090 Household Expense	538.91	959.10	1,300.00	1,100.00	1,100.00	
862101 Insurance - General	26,466.00	34,591.00	25,363.00	23,789.00	23,789.00	
862109 Insurance Other	-	1,863.00	2,000.00	21,072.00	21,072.00	
862120 Maint - Equip	147.44	-	-	-	-	
862130 Maint Strc Impr & Grnds	61,927.85	62,679.77	65,000.00	65,000.00	65,000.00	
862140 Med Dntl & Lab Supls	16.24	4,697.09	15,000.00	-	-	
862150 Memberships	5,806.00	5,841.00	5,535.00	6,150.00	6,150.00	
862170 Office Expense	48,925.96	46,833.11	58,800.00	45,550.00	45,550.00	
862182 Data Processing Svcs	41,425.34	19,362.10	25,300.00	25,300.00	25,300.00	
862185 Medical/Dental Svcs	45,741.51	407,465.45	553,600.00	59,000.00	59,000.00	
862187 Education & Training	8,691.00	3,978.19	7,500.00	7,500.00	7,500.00	
862189 Prof/Spec Svcs - Other	272,994.85	323,321.98	271,901.00	1,144,972.00	1,144,972.00	
862190 Publ/Legal Notice	6,018.09	14,960.20	29,500.00	13,250.00	13,250.00	
862194 A-87 Costs	-	246,789.00	299,814.00	364,246.00	364,246.00	
862210 Rent/Lease - Bldg Grnds	80.00	30.00	30.00	30.00	30.00	
862230 Info Tech Equip	63,117.14	69,726.78	70,000.00	130,000.00	130,000.00	
862239 Spec Dept Expense	263,426.32	447,404.68	397,186.00	375,757.00	375,757.00	
862250 Trans/Travel	28,177.92	29,892.95	33,870.00	21,900.00	21,900.00	
862253 Travel Out of County	23,304.30	16,413.71	23,800.00	17,870.00	17,870.00	
862260 Utilities	47,136.44	35,681.16	41,000.00	44,240.00	44,240.00	
Total Services & Supplies	969,272.78	1,803,195.24	1,957,499.00	2,404,426.00	2,404,426.00	-
Other Charges						
863113 Pmt Other Gov Agency	621,368.59	355,427.96	250,000.00	14,898,874.00	14,898,874.00	
863160 Acute Hospitalization	32,616.00	-	-	-	-	
863161 Non-Acute Hospitalization	43,188.00	28,272.00	50,000.00	-	-	
863162 Residential Care	(30,777.55)	2,162,739.24	1,800,000.00	2,247,900.00	2,247,900.00	
863280 Contr to Other Agncs	15,497,481.21	14,957,858.83	15,350,381.00	-	-	
Total Other Charges	16,163,876.25	17,504,298.03	17,450,381.00	17,146,774.00	17,146,774.00	-

Fixed Assets						
864370 Equipment	-	30,536.64	40,000.00	-	-	
Total Fixed Assets	-	30,536.64	40,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	
865802 Oper Transfer Out	186,096.83	74,320.13	98,423.00	78,986.00	56,150.00	
Total Expend Transfer & Reimb	186,096.83	74,320.13	98,423.00	78,986.00	56,150.00	-
Total Net Appropriations	20,196,031.66	22,238,977.50	23,369,515.00	24,140,206.00	24,117,370.00	-
Total Fund Balance Contribution	232,130.77	(101,577.93)	28,842.00	28,840.00	219,658.00	-

4051 - MENTAL HEALTH SERVICES ACT
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 2018-19

County Budget Form
Schedule 9

Function: 4 Health & Sanitation
Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4051 Mental Health Svcs Act
Fund: 1223 Mental Health Service

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	22,469.25	50,851.33	26,401.00	20,858.00	20,858.00	
825330 State Aid Mental Health	4,702,206.63	4,487,955.62	4,558,393.00	4,661,529.00	4,661,529.00	
Total Revenues	4,724,675.88	4,538,806.95	4,584,794.00	4,682,387.00	4,682,387.00	-
Salaries & Employee Benefits						
861011 Regular Employees	90,323.22	61,433.74	-	-	-	
861013 Overtime Reg Emp	408.50	10.15	-	-	-	
861021 Co Cont Retirement	21,564.28	15,758.71	-	-	-	
861022 Co Cont OASDI	5,199.42	3,252.02	-	-	-	
861023 Co Cont Medicare	1,215.96	833.47	-	-	-	
861024 Co Cont Retire Incr	9,271.62	6,452.90	-	-	-	
861030 Co Cont Health Ins	19,489.79	11,981.37	-	-	-	
861031 Co Cont Unemp Ins	4,424.09	2,707.00	-	-	-	
861035 Co Cont Workers Comp	4,461.37	-	1,916.00	-	-	
Total Salaries & Employee Benefits	156,358.25	102,429.36	1,916.00	-	-	-
Services & Supplies						
862060 Communications	-	-	250.00	250.00	250.00	
862080 Food	393.24	372.94	2,250.00	2,250.00	2,250.00	
862090 Household Expense	-	114.38	-	-	-	
862101 Insurance - General	984.00	1,141.00	529.00	267.00	267.00	
862150 Memberships	1,497.00	1,497.00	1,497.00	1,500.00	1,500.00	
862170 Office Expense	639.46	5,978.16	7,500.00	2,000.00	2,000.00	
862182 Data Processing Svcs	-	3,956.92	125,000.00	-	-	
862187 Education & Training	7,529.77	71,689.98	207,967.00	52,145.00	52,145.00	
862189 Prof/Spec Svcs - Other	123,346.28	93,864.99	1,839,500.00	1,942,990.00	1,942,990.00	
862194 A-87 Costs	-	12,943.00	(6,117.00)	7,000.00	7,000.00	
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	
862230 Info Tech Equip	25,770.54	77,095.05	100,000.00	-	-	
862239 Spec Dept Expense	32,241.95	140,021.21	1,073,691.00	1,074,201.00	1,003,683.00	
862250 Trans/Travel	1,253.23	870.23	2,000.00	5,000.00	5,000.00	
862253 Travel Out of County	431.39	5,725.91	4,500.00	10,000.00	10,000.00	
Total Services & Supplies	194,086.86	415,270.77	3,358,567.00	3,097,603.00	3,027,085.00	-
Other Charges						
863124 GR-SSI-SSP Applicants	-	70.00	25,000.00	-	-	
863280 Contr to Other Agncs	-	-	-	-	-	
Total Other Charges	-	70.00	25,000.00	-	-	-
Fixed Assets						
864370 Equipment	-	-	32,000.00	-	-	
Total Fixed Assets	-	-	32,000.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	2,816,261.51	2,923,774.81	3,649,139.00	3,828,353.00	3,961,161.00	
Total Expend Transfer & Reimb	2,816,261.51	2,923,774.81	3,649,139.00	3,828,353.00	3,961,161.00	-
Total Net Appropriations	3,166,706.62	3,441,544.94	7,066,622.00	6,925,956.00	6,988,246.00	-
Total Fund Balance Contribution	(1,557,969.26)	(1,097,262.01)	2,481,828.00	2,243,569.00	2,305,859.00	-

4070 - COUNTY MEDICAL SERVICES PROGRAM
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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Hlth Svcs	1,332,464.00	1,321,688.22	2,775,695.00	150,000.00	-	
825473 Non-County Hosp	-	51,200.31	76,000.00	76,000.00	76,000.00	
825475 EMS - Physician Svcs	359,346.44	106,716.02	300,000.00	300,000.00	300,000.00	
825670 Federal Other	1,152,403.71	2,114,777.84	3,875,676.00	-	-	
Total Revenues	2,844,214.15	3,594,382.39	7,027,371.00	526,000.00	376,000.00	-
Services & Supplies						
862060 Communications	-	-	-	-	-	
862170 Office Expense	1.99	-	-	-	-	
862189 Prof/Spec Svcs - Other	52,928.32	424,078.88	-	-	-	
862239 Spec Dept Expense	1,332,464.00	1,326,581.13	4,204,059.00	-	-	
862253 Travel & Trsp Out of County	-	-	-	-	-	
Total Services & Supplies	1,385,394.31	1,750,660.01	4,204,059.00	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	247,572.00	-	-	
863152 Non-Co Contract Hosp	-	46,307.18	76,000.00	76,000.00	76,000.00	
863154 Physician Svcs - EMS	111,774.44	106,716.02	300,000.00	300,000.00	300,000.00	
Total Other Charges	111,774.44	153,023.20	623,572.00	376,000.00	376,000.00	-
865802 Oper Transfer Out	125,000.00	433,073.18	422,173.00	-	-	-
Total Expend Transfer & Reimb	125,000.00	433,073.18	422,173.00	-	-	-
Total Net Appropriations	1,622,168.75	2,336,756.39	5,249,804.00	376,000.00	376,000.00	-
Total Net County Cost	(1,222,045.40)	(1,257,626.00)	(1,777,567.00)	(150,000.00)	-	-

4080 - CALIFORNIA CHILDREN'S SERVICES
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4080 Public Health - CCS

Activity: 403 Health and Sanitation - CCS

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825250 State Aid CCS	736,231.00	442,695.00	795,390.00	571,929.00	571,929.00	
825341 Realignment Hlth Svcs	(134,758.17)	79,637.77	51,671.00	53,000.00	53,000.00	
825490 State Other	193,632.00	179,438.00	227,265.00	391,341.00	391,341.00	
826330 CA Children's Svcs	640.00	780.00	600.00	600.00	600.00	
826390 Other Charges	-	8,526.83	-	47,116.00	47,116.00	
Total Revenues	795,744.83	711,077.60	1,074,926.00	1,063,986.00	1,063,986.00	-
Salaries & Employee Benefits						
861011 Regular Employees	374,727.41	326,270.48	410,797.00	409,850.00	372,503.00	
861012 Extra Help	5,296.15	11,334.64	-	-	-	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	91,361.05	80,595.71	112,039.00	117,197.00	117,197.00	
861022 Co Cont OASDI	20,326.01	18,787.19	22,146.00	23,116.00	23,116.00	
861023 Co Cont Medicare	5,135.88	4,616.77	5,685.00	5,406.00	5,406.00	
861024 Co Cont Retire Incr	38,762.19	32,511.34	36,349.00	34,910.00	34,910.00	
861030 Co Cont Health Ins	65,423.84	58,551.63	71,246.00	45,560.00	45,560.00	
861031 Co Cont Unemp Ins	461.60	564.00	1,031.00	1,031.00	1,031.00	
861035 Co Cont Workers Comp	112,759.96	74,394.00	55,099.00	23,000.00	23,000.00	
Total Salaries & Employee Benefits	714,254.09	607,625.76	714,392.00	660,070.00	622,723.00	-
Services & Supplies						
862060 Communications	2,065.86	2,112.31	3,600.00	3,350.00	3,350.00	
862101 Insurance - General	5,730.00	3,130.00	3,309.00	3,464.00	3,464.00	
862109 Insurance Other	-	932.00	932.00	1,140.00	1,140.00	
862120 Maintenance-Equipment	15.20	-	-	150.00	150.00	
862150 Memberships	500.00	-	500.00	500.00	500.00	
862170 Office Expense	6,160.82	6,168.17	7,100.00	9,180.00	9,180.00	
862185 Medical/Dental Svcs	2,248.62	-	9,000.00	5,000.00	5,000.00	
862187 Education & Training	50.00	874.00	2,500.00	3,000.00	3,000.00	
862189 Prof/Spec Svcs - Other	722.88	1,201.10	1,500.00	65,743.00	65,743.00	
862190 Publ/Legal Notice	109.36	152.90	-	500.00	500.00	
862230 Info Tech Equip	1,519.38	558.26	1,000.00	500.00	500.00	
862239 Spec Dept Expense	120,583.87	78,885.38	148,244.00	176,216.00	176,216.00	
862250 Trans/Travel	1,353.15	542.21	2,000.00	2,223.00	2,223.00	
862253 Travel Out of County	14,413.02	19,866.75	42,750.00	32,750.00	32,750.00	
862260 Utilities	2,915.58	2,913.38	3,000.00	3,250.00	3,250.00	
Total Services & Supplies	158,387.74	117,336.46	225,435.00	306,966.00	306,966.00	-
Other Charges						
863113 Pmt Other Gov Agency	13,427.00	80,654.00	212,773.00	212,773.00	212,773.00	
Total Other Charges	13,427.00	80,654.00	212,773.00	212,773.00	212,773.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(4,214.62)	-	(25,589.00)	(25,589.00)	

865802 Operating Transfer Out	-	-	12,560.00	-	-	
Total Expend Transfer & Reimb	-	(4,214.62)	12,560.00	(25,589.00)	(25,589.00)	-
Total Net Appropriations	886,068.83	801,401.60	1,165,160.00	1,154,220.00	1,116,873.00	-
Total Net County Cost	90,324.00	90,324.00	90,234.00	90,234.00	52,887.00	-

5010 - SOCIAL SERVICES ADMINISTRATION
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5010 Social Services Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	-	-	7,000.00	7,000.00	7,000.00	
824200 Rent/Concession	2,750.00	23,566.65	-	-	-	
825150 Motor Vehicle in Lieu	-	297,863.40	297,863.00	569,225.00	569,225.00	
825210 State Welfare Admin	4,265,468.97	5,307,954.66	5,524,803.00	5,704,552.00	5,704,552.00	
825341 Realignment Hlth Svcs	7,713,787.38	6,880,336.10	6,428,000.00	6,914,579.00	6,914,579.00	
825343 Realignment Pub Assist	3,842,063.35	4,909,658.55	4,501,548.00	4,470,412.00	4,470,412.00	
825470 State Aid Veterans	118,538.00	84,680.00	108,000.00	108,000.00	108,000.00	
825490 State Other	87,616.01	40,987.99	-	-	-	
825510 Federal Welfare Admin	11,029,160.08	11,433,182.62	17,717,544.00	16,713,301.00	16,713,301.00	
825520 Health Related Funds	8,318,558.00	9,711,997.50	11,616,686.00	11,884,485.00	11,884,485.00	
826230 Estate Fee - Pub Admin	46,808.00	19,649.00	60,000.00	60,000.00	60,000.00	
826380 Collection Fee	14,461.77	46,153.95	55,000.00	55,000.00	55,000.00	
826390 Other Charges	68,364.00	156,031.56	60,000.00	60,000.00	60,000.00	
826391 Conservator Svc Fee	31,705.00	34,247.00	72,000.00	72,000.00	72,000.00	
827400 Prior Year Revenue	69.69	-	-	-	-	
827700 Other	4,688.96	37,901.70	-	-	-	
827802 Oper Transfer In	315,173.83	-	-	-	-	
Total Revenues	35,859,213.04	38,984,210.68	46,448,444.00	46,618,554.00	46,618,554.00	-
Salaries & Employee Benefits						
861011 Regular Employees	14,350,169.72	14,531,700.05	14,169,607.00	18,931,486.00	18,931,486.00	
861012 Extra Help	53,804.51	154,029.51	160,000.00	160,000.00	160,000.00	
861013 Overtime Reg Emp	779,516.45	880,990.40	850,000.00	850,000.00	850,000.00	
861021 Co Cont Retirement	4,112,932.29	4,135,398.97	5,085,989.00	5,694,017.00	5,694,017.00	
861022 Co Cont OASDI	887,337.21	904,073.16	988,723.00	1,126,118.00	1,126,118.00	
861023 Co Cont Medicare	208,306.15	213,715.64	231,233.00	263,453.00	263,453.00	
861024 Co Cont Retire Incr	1,728,693.17	1,634,688.56	1,669,312.00	1,727,309.00	1,727,309.00	
861030 Co Cont Health Ins	2,536,473.70	2,548,117.00	3,722,289.00	2,122,916.00	2,122,916.00	
861031 Co Cont Unemp Ins	50,352.00	59,618.00	54,344.00	53,018.00	53,018.00	
861035 Co Cont Workers Comp	895,292.00	1,048,436.00	1,069,039.00	1,122,686.00	1,122,686.00	
Total Salaries & Employee Benefits	25,602,877.20	26,110,767.29	28,000,536.00	32,051,003.00	32,051,003.00	-
Services & Supplies						
862060 Communications	170,852.45	177,264.09	212,300.00	214,800.00	214,800.00	
862090 Household Expense	460,481.80	418,743.04	418,000.00	518,000.00	518,000.00	
862101 Insurance - General	268,049.00	313,427.00	242,079.00	263,268.00	263,268.00	
862109 Insurance - Other	-	-	-	-	-	
862110 Jury/Witness Expense	(470.00)	(45.00)	1,000.00	1,000.00	1,000.00	
862120 Maint - Equip	74,224.52	69,585.85	110,000.00	125,000.00	125,000.00	
862130 Maint Strc/Impr/Grnds	95,546.88	93,703.81	97,400.00	197,400.00	197,400.00	
862150 Memberships	30,283.00	35,766.00	52,000.00	52,000.00	52,000.00	
862170 Office Expense	352,585.28	373,333.49	335,000.00	400,800.00	400,800.00	
862171 Paper Supplies	37,995.07	37,156.98	45,000.00	47,000.00	47,000.00	
862172 Office Exp - Fedex/UPS	13,816.65	13,393.04	18,000.00	18,000.00	18,000.00	
862181 Auditing/Fiscal Svc	16,245.00	16,260.00	20,000.00	20,000.00	20,000.00	
862182 Data Processing Svcs	424,454.27	454,007.54	461,100.00	548,600.00	548,600.00	
862183 Legal Fees	-	5.50	5,000.00	5,000.00	5,000.00	
862185 Medical/Dental Svcs	10,281.41	11,233.00	10,300.00	15,500.00	15,500.00	
862187 Education & Training	18,800.45	22,300.29	77,125.00	84,625.00	84,625.00	
862188 Printing	111,040.24	147,673.54	105,000.00	155,000.00	155,000.00	
862189 Prof/Spec Svcs - Other	112,140.13	167,795.08	270,693.00	170,693.00	170,693.00	

862190 Publ/Legal Notice	47,910.16	22,691.25	41,000.00	41,000.00	41,000.00	
862194 A-87 Costs	-	-	1,000,000.00	-	-	
862200 Rent/Lease - Equip	4,180.10	4,802.07	6,000.00	6,000.00	6,000.00	
862210 Rent/Lease - Bldg Grnds	210,300.91	229,623.55	331,320.00	331,320.00	331,320.00	
862230 Info Tech Equip	275,074.65	124,753.31	425,000.00	463,800.00	463,800.00	
862239 Spec Dept Expense	2,005,634.25	2,032,947.05	2,784,995.00	2,846,959.00	2,833,027.00	
862250 Trans/Travel	218,330.08	238,574.01	230,000.00	240,000.00	240,000.00	
862253 Travel Out of County	224,636.48	278,068.60	230,000.00	240,000.00	240,000.00	
862260 Utilities	216,309.57	231,565.48	285,000.00	307,500.00	307,500.00	
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Total Services & Supplies	5,398,702.35	5,514,628.57	7,813,312.00	7,313,265.00	7,299,333.00	-
Other Charges						
863112 Pmt to Private Inst	11,520.47	430.00	1,962,489.00	2,001,826.00	2,001,826.00	
863115 Svc Connected Exp	301,268.60	298,441.12	357,930.00	364,330.00	364,330.00	
863116 Child Care Svcs - MOE	315,146.51	371,689.68	405,327.00	405,327.00	405,327.00	
863118 Family Svcs	3,172,524.92	3,221,975.92	3,579,858.00	4,120,240.00	4,120,240.00	
863121 Independent Living	22,870.45	56,280.61	52,811.00	65,000.00	65,000.00	
863126 Cal-Learn Prog Svcs	99.30	1,292.00	10,000.00	10,000.00	10,000.00	
863131 Family Preservation	161,589.00	155,818.00	260,433.00	260,433.00	260,433.00	
863132 Family Track	427,820.46	608,417.65	647,746.00	1,007,800.00	1,007,800.00	
863133 Office of Educ Contract	1,530,133.54	1,706,401.11	1,500,000.00	732,720.00	732,720.00	
863135 Job Alliance Prog Svc	323,626.47	496,036.46	795,000.00	795,000.00	795,000.00	
863138 Welfare to Work 15%	549,489.95	501,730.22	883,000.00	814,000.00	814,000.00	
863140 IHSS - PA	-	1,750.02	25,000.00	59,000.00	59,000.00	
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Total Other Charges	6,816,089.67	7,420,262.79	10,479,594.00	10,635,676.00	10,635,676.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	899,500.00	-	-	
864370 Equipment	328,230.14	349,836.63	226,000.00	289,000.00	289,000.00	
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Total Fixed Assets	328,230.14	349,836.63	1,125,500.00	289,000.00	289,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(2,048,659.02)	(1,226,270.44)	(3,210,400.00)	(3,398,826.00)	(3,366,826.00)	
865802 Oper Transfer Out	423,997.59	1,648,023.63	3,339,363.00	730,897.00	766,200.00	
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Total Expend Transfer & Reimb	(1,624,661.43)	421,753.19	128,963.00	(2,667,929.00)	(2,600,626.00)	-
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Total Net Appropriations	36,521,237.93	39,817,248.47	47,547,905.00	47,621,015.00	47,674,386.00	-
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Total Net County Cost	662,024.89	833,037.79	1,099,461.00	1,002,461.00	1,055,832.00	-
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5130 - CAL WORKS/FOSTER CARE
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Programs

Budget Unit: 5130 CalWorks/Foster Care

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825241 State AFDC	5,238,113.00	5,383,656.13	4,587,534.00	4,121,398.00	4,121,398.00	
825341 Realignment Hlth Svcs	-	-	6,098,516.00	5,699,216.00	5,699,216.00	
825343 Realignment Pub Assist	8,525,734.72	8,915,770.28	4,736,419.00	4,155,145.00	4,155,145.00	
825541 Federal AFDC	7,444,285.89	7,169,922.27	10,082,016.00	8,849,894.00	8,849,894.00	
Total Revenues	21,208,133.61	21,469,348.68	25,504,485.00	22,825,653.00	22,825,653.00	-
Other Charges						
863111 Pub Assistance Pmt	6,836,557.31	6,323,059.47	7,462,200.00	6,526,080.00	6,526,080.00	
863115 Svc Connected Exp	119,473.00	145,114.00	-	-	-	
863122 Aid Adopted Children	5,020,008.00	5,508,237.50	4,814,640.00	5,053,200.00	5,053,200.00	
863125 Sev Emotionally Disturbed	98,779.00	248,589.08	-	-	-	
863127 Foster Care Payment	10,841,635.83	11,129,688.27	14,968,932.00	12,987,660.00	12,987,660.00	
Total Other Charges	22,916,453.14	23,354,688.32	27,245,772.00	24,566,940.00	24,566,940.00	-
Total Net Appropriations	22,916,453.14	23,354,688.32	27,245,772.00	24,566,940.00	24,566,940.00	-
Total Net County Cost	1,708,319.53	1,885,339.64	1,741,287.00	1,741,287.00	1,741,287.00	-

5170 - IN HOME SUPPORTIVE SERVICES
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Programs

Budget Unit: 5170 In Home Supportive Services

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	292,612.41	113,897.17	134,490.00	182,500.00	182,500.00	
825343 Realignment Pub Assist	2,969,882.44	2,652,000.00	2,491,877.00	3,034,601.00	3,034,601.00	
825510 Federal Welfare Admin	313,627.23	111,609.47	155,290.00	182,500.00	182,500.00	
Total Revenues	3,576,122.08	2,877,506.64	2,781,657.00	3,399,601.00	3,399,601.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	782,636.99	225,435.44	328,000.00	365,000.00	365,000.00	
862239 Spec Dept Exp	260,616.71	-	-	-	-	
Total Services & Supplies	1,043,253.70	225,435.44	328,000.00	365,000.00	365,000.00	-
Other Charges						
863139 In Home Supp Svcs	3,802,856.91	4,123,427.02	4,087,693.00	4,652,684.00	4,652,684.00	
Total Other Charges	3,802,856.91	4,123,427.02	4,087,693.00	4,652,684.00	4,652,684.00	-
Total Net Appropriations	4,846,110.61	4,348,862.46	4,415,693.00	5,017,684.00	5,017,684.00	-
Total Net County Cost	1,269,988.53	1,471,355.82	1,634,036.00	1,618,083.00	1,618,083.00	-

5190 - GENERAL RELIEF
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5190 General Relief

Activity: 503 Public Assistance - General Relief

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	1,952.00	1,766.00	-	-	-	
827704 General Relief Refund	68,626.10	49,993.85	55,924.00	54,416.00	54,416.00	
Total Revenues	70,578.10	51,759.85	55,924.00	54,416.00	54,416.00	-
Services & Supplies						
862186 Indigent Burial	37,821.32	52,863.46	51,500.00	59,000.00	59,000.00	
862189 Prof/Spec Svcs - Other	1,610.00	1,826.00	-	-	-	
862239 Spec Dept Expense	-	1,485.00	-	-	-	
Total Services & Supplies	39,431.32	56,174.46	51,500.00	59,000.00	59,000.00	-
Other Charges						
863112 Pmt to Private Inst	318,179.79	369,287.47	360,434.00	360,786.00	360,786.00	
863119 Supp/Care - Other	85,646.71	77,547.79	85,680.00	81,000.00	81,000.00	
863124 GR-SSI-SSP Applicants	81,748.18	71,151.01	85,680.00	81,000.00	81,000.00	
Total Other Charges	485,574.68	517,986.27	531,794.00	522,786.00	522,786.00	-
Total Net Appropriations	525,006.00	574,160.73	583,294.00	581,786.00	581,786.00	-
Total Net County Cost	454,427.90	522,400.88	527,370.00	527,370.00	527,370.00	-

0491 - Stop Act
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 0

Activity: 0

Budget Unit: 0491 Stop Act

Fund: 4910 Stop Act

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827801 Grant Revenue	33,011.81	96,516.00	50,000.00	47,155.00	47,155.00	
Total Revenues	33,011.81	96,516.00	50,000.00	47,155.00	47,155.00	-
Salaries & Employee Benefits						
861011 Regular Employees	10,703.68	9,827.99	-	-	-	
861021 Co Cont Retirement	2,972.42	2,688.07	-	-	-	
861022 Co Cont OASDI	639.93	590.40	-	-	-	
861023 Co Cont Medicare	149.64	138.05	-	-	-	
861024 Co Cont Retire Incr	1,055.94	895.66	-	-	-	
861030 Co Cont Health Ins	1,258.64	1,081.14	-	-	-	
861031 Co Cont Unemployment Insurance	24.58	-	-	-	-	
861035 Co Cont Workers Compensation I	184.92	-	-	-	-	
Total Salaries & Employee Benefits	16,989.75	15,221.31	-	-	-	-
Services & Supplies						
862170 Office Expense	322.37	135.50	845.00	760.00	760.00	
862189 Prof/Spec Svcs - Other	19,362.61	20,961.46	22,505.00	19,250.00	19,250.00	
862239 Spec Dept Expense	4,567.14	8,919.34	25,950.00	26,877.00	26,877.00	
862250 Transportation & Travel	-	306.66	700.00	268.00	268.00	
Total Services & Supplies	24,252.12	30,322.96	50,000.00	47,155.00	47,155.00	-
Total Net Appropriations	41,241.87	45,544.27	50,000.00	47,155.00	47,155.00	-
Total Fund Balance Contribution	8,230.06	(50,971.73)	-	-	-	-

4071 - Intergovernmental Transfer (IGT)
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4071 Intergovernmental Transfer (IGT)

Activity: 402 Health and Sanitation - Hospital

Fund: 1226 Intergov Transfer (IGT)

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	2,640,000.00	2,640,000.00	
825670 Federal Other Revenue	-	-	-	3,520,000.00	3,520,000.00	
Total Revenues	-	-	-	6,160,000.00	6,160,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	150,000.00	150,000.00	
862239 Spec Dept Expense	-	-	-	2,640,000.00	2,640,000.00	
Total Services & Supplies	-	-	-	2,790,000.00	2,790,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	213,654.00	213,654.00	
Total Expend Transfer & Reimb	-	-	-	213,654.00	213,654.00	-
Total Net Appropriations	-	-	-	3,003,654.00	3,003,654.00	-
Total Net County Cost	-	-	-	(3,156,346.00)	(3,156,346.00)	-

4072 - Whole Person Care (WPC)
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4072 Whole Person Care ("WPC")

Fund: 1227 Whole Person Care ("WPC")

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	979,665.00	979,665.00	
825670 Federal Other Revenue	-	-	-	2,701,180.00	2,701,180.00	
827802 Operating Transfer In	-	-	-	416,857.00	416,857.00	
Total Revenues	-	-	-	4,097,702.00	4,097,702.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	209,338.00	209,338.00	
861021 Co Cont Retirement	-	-	-	62,836.00	62,836.00	
861022 Co Cont OASDI	-	-	-	12,888.00	12,888.00	
861023 Co Cont Medicare	-	-	-	3,014.00	3,014.00	
861024 Co Cont Retire Incr	-	-	-	19,094.00	19,094.00	
861030 Co Cont Health Ins	-	-	-	12,376.00	12,376.00	
Total Salaries & Employee Benefits	-	-	-	319,546.00	319,546.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	1,977,641.00	1,977,641.00	
862239 Spec Dept Expense	-	-	-	1,390,915.00	1,390,915.00	
Total Services & Supplies	-	-	-	3,368,556.00	3,368,556.00	-
Fixed Assets						
864370 Equipment	-	-	-	5,000.00	5,000.00	
Total Fixed Assets	-	-	-	5,000.00	5,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	904,600.00	904,600.00	
Total Expend Transfer & Reimb	-	-	-	904,600.00	904,600.00	-
Total Net Appropriations	-	-	-	4,597,702.00	4,597,702.00	-
Total Fund Balance Contribution	-	-	-	500,000.00	500,000.00	-

1320 - HUMAN RESOURCES
Heidi Dunham, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1320 Human Resources

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	3,773.42	12,526.00	11,520.00	11,520.00	
827600 Other Sales	79.54	152.88	-	100.00	100.00	
Total Revenues	79.54	3,926.30	12,526.00	11,620.00	11,620.00	-
Salaries & Employee Benefits						
861011 Regular Employees	460,937.61	562,415.21	972,079.00	1,118,564.00	1,030,576.00	
861012 Extra Help	15,163.62	14,800.13	15,000.00	-	-	
861013 Overtime Reg Emp	14.28	1,358.13	-	-	-	
861021 Co Cont Retirement	131,535.87	156,830.64	312,275.00	335,122.00	335,122.00	
861022 Co Cont OASDI	25,712.04	32,660.37	61,975.00	67,008.00	67,008.00	
861023 Co Cont Medicare	6,431.68	7,861.43	14,495.00	15,742.00	15,742.00	
861024 Co Cont Retire Incr	55,122.72	60,358.09	101,907.00	98,810.00	98,810.00	
861030 Co Cont Health Ins	96,983.99	108,984.62	162,926.00	124,509.00	124,509.00	
861031 Co Cont Unemp Ins	1,690.00	883.00	610.00	955.00	955.00	
861035 Co Cont Workers Comp	5,293.00	4,093.00	6,092.00	9,348.00	9,348.00	
Total Salaries & Employee Benefits	798,884.81	950,244.62	1,647,359.00	1,770,058.00	1,682,070.00	-
Services & Supplies						
862060 Communications	1,720.54	1,517.56	1,800.00	1,800.00	1,800.00	
862101 Insurance - General	1,887.00	1,997.00	2,267.00	3,295.00	3,295.00	
862120 Maint - Equip	4,491.56	-	-	-	-	
862150 Memberships	10,179.54	12,535.25	10,087.00	5,800.00	5,800.00	
862170 Office Expense	26,150.42	29,912.88	25,000.00	37,000.00	37,000.00	
862185 Medical & Dental Svcs	(69.50)	-	-	-	-	
862187 Education & Training	9,968.30	16,002.87	16,000.00	7,690.00	7,690.00	
862189 Prof/Spec Svcs - Other	451,155.48	299,585.97	440,181.00	277,300.00	277,300.00	
862190 Publ/Legal Notice	6,076.36	71,814.56	100,000.00	50,000.00	50,000.00	
862239 Spec Dept Expense	7,373.57	45,940.13	16,100.00	20,700.00	120,700.00	
862250 Trans/Travel	874.61	1,683.22	1,700.00	2,800.00	2,800.00	
862253 Travel Out of County	6,394.31	6,031.41	6,500.00	7,000.00	7,000.00	
Total Services & Supplies	526,202.19	487,020.85	619,635.00	413,385.00	513,385.00	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(100,400.72)	(225,910.51)	(944,253.00)	(921,108.00)	(921,108.00)	
Total Expend Transfer & Reimb	(100,400.72)	(225,910.51)	(944,253.00)	(921,108.00)	(921,108.00)	-
Total Net Appropriations	1,224,686.28	1,211,354.96	1,322,741.00	1,262,335.00	1,274,347.00	-
Total Net County Cost	1,224,606.74	1,207,428.66	1,310,215.00	1,250,715.00	1,262,727.00	-

0715 - HEALTH INSURANCE
Heidi Dunham, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 10

Classification:

Function: 0

Activity: 0

Budget Unit: 0715 Health Insurance

Fund: 7150 Health Insurance

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	30,883.02	66,436.71	-	52,292.00	52,292.00	
826401 I.S.F. Services	13,649,330.37	13,548,358.02	13,775,000.00	11,325,000.00	11,325,000.00	
Total Operating Revenues	13,680,213.39	13,614,794.73	13,775,000.00	11,377,292.00	11,377,292.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	292,619.05	318,540.14	417,228.00	388,484.00	388,484.00	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	84,968.51	92,500.87	123,046.00	114,692.00	114,692.00	
861022 Co Cont OASDI	16,969.97	18,413.80	23,711.00	21,995.00	21,995.00	
861023 Co Cont Medicare	3,968.73	4,310.57	5,787.00	5,318.00	5,318.00	
861024 Co Cont Retire Incr	36,483.47	37,928.71	43,231.00	37,503.00	37,503.00	
861030 Co Cont Health Ins	48,323.16	49,317.64	54,620.00	38,632.00	38,632.00	
861031 Co Cont Unemp Ins	1,103.00	1,328.00	222.00	212.00	212.00	
Total Salaries & Employee Benefits	484,435.89	522,339.73	667,845.00	606,836.00	606,836.00	-
Services & Supplies						
862060 Communications	400.48	1,653.63	1,550.00	1,500.00	1,500.00	
862101 Insurance - General	846,314.42	847,605.36	952,100.00	1,089,403.00	1,089,403.00	
862120 Maint - Equip	5,332.43	59.46	500.00	-	-	
862150 Memberships	-	78.75	250.00	-	-	
862170 Office Expense	9,755.94	7,130.32	16,000.00	22,070.00	22,070.00	
862187 Education & Training	4,686.59	1,469.72	5,000.00	3,000.00	3,000.00	
862189 Prof/Spec Svcs - Other	572,610.28	548,998.14	651,442.00	673,229.00	673,229.00	
862239 Spec Dept Expense	9,651,506.82	10,823,688.23	11,734,644.00	12,200,226.00	12,200,226.00	
862250 Trans/Travel	174.32	488.12	1,500.00	1,000.00	1,000.00	
862253 Travel Out of County	1,132.29	4,229.30	4,500.00	3,000.00	3,000.00	
Total Services & Supplies	11,091,913.57	12,235,401.03	13,367,486.00	13,993,428.00	13,993,428.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets						
Expend Transfer & Reimb						
865802 Oper Transfer Out	250,977.68	290,805.79	361,867.00	360,453.00	360,453.00	
Total Expend Transfer & Reimb	250,977.68	290,805.79	361,867.00	360,453.00	360,453.00	-
Total Operating Expenses	11,827,327.14	13,048,546.55	14,397,198.00	14,960,717.00	14,960,717.00	-
Operating Income (Loss)	1,852,886.25	566,248.18	(622,198.00)	(3,583,425.00)	(3,583,425.00)	-
Change in Net Assets	1,852,886.25	566,248.18	(622,198.00)	(3,583,425.00)	(3,583,425.00)	-
Net Assets - Beginning Balance	8,553,305.00	10,406,191.25	10,972,439.43		10,350,241.43	
Net Assets - Ending Balance	10,406,191.25	10,972,439.43	10,350,241.43		10,350,241.43	

4025 - EMPLOYEE WELLNESS PROGRAM
Heidi Dunham, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4025 Employee Wellness

Activity: 401 Health and Sanitation - Health

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	67,703.49	-	-	-	
827802 Oper Transfer In	204,998.83	245,828.70	297,978.00	360,453.00	360,453.00	
Total Revenues	204,998.83	313,532.19	297,978.00	360,453.00	360,453.00	-
Salaries & Employee Benefits						
861011 Regular Employees	65,985.50	119,320.92	103,031.00	103,951.00	95,663.00	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	19,735.24	34,953.11	31,053.00	30,964.00	30,964.00	
861022 Co Cont OASDI	3,879.65	5,637.73	6,041.00	6,220.00	6,220.00	
861023 Co Cont Medicare	907.27	1,657.05	1,413.00	1,461.00	1,461.00	
861024 Co Cont Retire Incr	8,472.06	14,242.07	10,743.00	10,113.00	10,113.00	
861030 Co Cont Health Ins	9,797.29	14,110.15	16,921.00	9,474.00	9,474.00	
861031 Co Cont Unemp Ins	1,380.00	603.00	55.00	53.00	53.00	
861035 Co Cont Workers Comp	4,088.00	24.00	22.00	21.00	21.00	
Total Salaries & Employee Benefits	114,245.01	190,548.03	169,279.00	162,257.00	153,969.00	-
Services & Supplies						
862060 Communications	165.90	212.68	300.00	300.00	300.00	
862101 Insurance - General	1,039.00	113.00	139.00	156.00	156.00	
862120 Maint - Equip	328.62	-	200.00	200.00	200.00	
862140 Med Dntl & Lab Supls	-	-	710.00	711.00	711.00	
862150 Membership	-	365.00	365.00	365.00	365.00	
862170 Office Expense	11,579.47	12,648.40	16,932.00	17,200.00	17,200.00	
862187 Education & Training	651.84	78.09	1,500.00	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	119,467.54	138,208.79	165,142.00	169,464.00	169,464.00	
862239 Spec Dept Expense	2,448.15	16,175.69	5,500.00	5,500.00	5,500.00	
862250 Trans/Travel	189.42	99.90	800.00	800.00	800.00	
862253 Travel Out of County	862.73	59.70	1,000.00	1,000.00	1,000.00	
Total Services & Supplies	136,732.67	167,961.25	192,588.00	198,196.00	198,196.00	-
Total Net Appropriations	250,977.68	358,509.28	361,867.00	360,453.00	352,165.00	-
Total Net County Cost	45,978.85	44,977.09	63,889.00	-	(8,288.00)	-

6110 - LIBRARY
Karen Horner, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	1,738,996.26	1,821,911.61	1,900,000.00	2,000,000.00	2,000,000.00	
824100 Interest	7,268.40	15,730.65	12,000.00	30,000.00	30,000.00	
826370 Library Services	47,960.82	55,142.65	50,000.00	50,000.00	50,000.00	
827400 Prior Year Revenue	61.44	-	-	-	-	
827600 Other Sales	7,327.85	8,638.79	8,000.00	10,000.00	10,000.00	
827700 Other	5.29	100.56	-	-	-	
827707 Donation	8,139.01	3,453.44	5,000.00	2,000.00	2,000.00	
827801 Grant Revenue	-	1,000.00	-	-	-	
827802 Oper Transfer In	1,255,598.00	1,255,598.00	1,300,241.00	1,326,243.00	1,326,243.00	
Total Revenues	3,065,357.07	3,161,575.70	3,275,241.00	3,418,243.00	3,418,243.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,111,283.10	1,065,543.49	1,332,924.10	1,579,244.00	1,579,244.00	
861012 Extra Help	44,690.91	86,579.54	80,000.00	65,000.00	65,000.00	
861013 Overtime Reg Emp	13,417.28	30,414.79	20,000.00	25,000.00	25,000.00	
861021 Co Cont Retirement	259,517.80	250,373.04	326,368.54	404,834.00	404,834.00	
861022 Co Cont OASDI	57,389.82	54,619.19	67,283.13	83,136.00	83,136.00	
861023 Co Cont Medicare	16,295.50	16,582.26	18,663.06	22,242.00	22,242.00	
861024 Co Cont Retire Incr	102,167.22	92,393.92	101,246.72	108,640.00	108,640.00	
861030 Co Cont Health Ins	171,559.76	168,731.45	216,387.69	151,764.00	151,764.00	
861031 Co Cont Unemp Ins	13,090.00	10,972.00	7,656.00	7,445.00	7,445.00	
861035 Co Cont Workers Comp	54,769.00	45,447.00	51,164.00	48,864.00	48,864.00	
Total Salaries & Employee Benefits	1,844,180.39	1,821,656.68	2,221,693.24	2,496,169.00	2,496,169.00	-
Services & Supplies						
862060 Communications	18,535.02	14,197.79	20,000.00	20,000.00	20,000.00	
862090 Household Expense	45,129.08	70,228.22	59,520.00	63,204.00	63,204.00	
862101 Insurance - General	19,424.00	20,521.00	20,779.00	23,876.00	23,876.00	
862120 Maint - Equip	7,609.49	8,551.14	10,000.00	10,000.00	10,000.00	
862130 Maint - Strc/Impr/Grnds	44,445.84	50,514.40	44,000.00	50,000.00	50,000.00	
862150 Memberships	2,781.00	1,250.00	3,000.00	1,200.00	1,200.00	
862170 Office Expense	35,489.86	39,042.82	40,000.00	40,000.00	40,000.00	
862185 Medical/Dental Svcs	1,794.78	1,709.90	1,500.00	3,000.00	3,000.00	
862187 Education & Training	721.17	1,541.24	10,000.00	10,000.00	10,000.00	
862189 Prof/Spec Svcs - Other	160,476.19	170,510.28	215,000.00	201,000.00	201,000.00	
862190 Publ/Legal Notice	714.34	157.00	2,000.00	75.00	75.00	
862194 A-87 Costs	151,533.00	230,869.00	243,126.00	394,470.00	394,470.00	
862210 Rents & Leases - Bldg Grnds	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	
862230 Info Tech Equip	29,382.19	23,276.35	15,000.00	17,000.00	17,000.00	
862239 Spec Dept Expense	261,834.86	480,181.97	550,000.00	500,000.00	500,000.00	
862250 Trans/Travel	14,934.31	17,434.25	25,000.00	25,000.00	25,000.00	
862253 Travel Out of County	10,256.28	2,728.80	10,000.00	10,000.00	10,000.00	
862260 Utilities	62,091.59	67,439.40	70,000.00	70,000.00	70,000.00	
Total Services & Supplies	888,753.00	1,221,753.56	1,360,525.00	1,460,425.00	1,460,425.00	-
Fixed Assets						
864370 Equipment	7,633.29	46,282.99	-	-	-	
Total Fixed Assets	7,633.29	46,282.99	-	-	-	-

Expend Transfer & Reimb						
865802 Oper Transfer Out	-	36,985.42	140,000.00	187,500.00	187,500.00	
Total Expend Transfer & Reimb	-	36,985.42	140,000.00	187,500.00	187,500.00	-
Total Net Appropriations	2,740,566.68	3,126,678.65	3,722,218.24	4,144,094.00	4,144,094.00	-
Total Fund Balance Contribution	(324,790.39)	(34,897.05)	446,977.24	725,851.00	725,851.00	-

**7110 - MUSEUM
Vacant, Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 7 Recreation and Culture
Activity: 702 Recreation and Culture - Culture

Budget Unit: 7110 Mendocino County Museum
Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	9,432.00	8,646.00	9,432.00	9,400.00	9,400.00	
827700 Other	-	-	-	15,000.00	15,000.00	
827707 Donation	-	-	-	4,000.00	4,000.00	
Total Revenues	9,432.00	8,646.00	9,432.00	28,400.00	28,400.00	-
Salaries & Employee Benefits						
861011 Regular Employees	180,118.85	173,973.12	232,628.00	289,839.00	195,967.00	
861012 Extra Help	37,571.51	51,928.81	73,282.00	25,000.00	25,000.00	
861013 Overtime Reg Emp	3,016.62	1,101.75	-	-	-	
861021 Co Cont Retirement	51,960.15	50,011.45	68,689.00	87,038.00	87,038.00	
861022 Co Cont OASDI	10,682.79	10,204.26	13,404.00	17,302.00	17,302.00	
861023 Co Cont Medicare	3,043.44	3,139.51	3,135.00	4,046.00	4,046.00	
861024 Co Cont Retire Incr	20,182.89	18,609.52	20,984.00	21,448.00	21,448.00	
861030 Co Cont Health Ins	31,915.09	30,134.27	36,088.00	47,237.00	47,237.00	
861031 Co Cont Unemp Ins	3,714.00	2,560.00	1,330.00	1,270.00	1,270.00	
861035 Co Cont Workers Comp	2,352.00	255.00	396.00	380.00	380.00	
Total Salaries & Employee Benefits	344,557.34	341,917.69	449,936.00	493,560.00	399,688.00	-
Services & Supplies						
862060 Communications	3,689.37	3,034.97	3,500.00	2,200.00	2,200.00	
862090 Household Expense	11,505.92	6,797.17	8,000.00	20,000.00	20,000.00	
862101 Insurance - General	18,009.00	16,718.00	19,289.00	21,799.00	21,799.00	
862130 Maint - Strc/Impr/Grnds	-	-	-	500.00	500.00	
862160 Misc Expense	4,819.82	12,446.29	7,000.00	7,000.00	7,000.00	
862170 Office Expense	-	-	-	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	40,976.45	55,327.53	136,000.00	5,000.00	5,000.00	
862200 Rent/Lease - Equip	432.00	-	-	-	-	
862239 Spec Dept Expense	167.74	4,118.93	-	88,085.00	88,085.00	
862250 Trans/Travel	1,543.66	1,893.85	1,951.00	2,000.00	2,000.00	
862253 Travel Out of County	355.66	2,731.11	-	2,000.00	2,000.00	
862260 Utilities	30,491.75	33,988.21	35,000.00	35,000.00	35,000.00	
Total Services & Supplies	111,991.37	137,056.06	210,740.00	186,084.00	186,084.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-

Total Net Appropriations	456,548.71	478,973.75	660,676.00	679,644.00	585,772.00	-
Total Net County Cost	447,116.71	470,327.75	651,244.00	651,244.00	557,372.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
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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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822204 Cannabis Facility Business License	-	-	-	15,000.00	15,000.00	
822250 Mobile Hm Setup Fee	10,538.91	9,557.03	10,745.00	10,725.00	10,725.00	
822300 Constr Permit	677,395.02	880,032.70	982,758.00	1,150,000.00	1,150,000.00	
822500 Zoning Permit	44,688.18	153,673.51	320,670.00	240,000.00	240,000.00	
822600 Other Permit	11,535.00	9,517.22	47,647.00	22,093.00	22,093.00	
822605 Variance/Use Permit	82,538.20	128,310.50	435,802.00	100,000.00	100,000.00	
822609 Coastal Zone Permit	86,105.85	153,346.68	136,650.00	170,000.00	170,000.00	
823300 Forfeiture & Penalty	64,208.67	68,860.57	100,004.00	90,000.00	90,000.00	
825490 State Other	2,800.00	-	-	-	-	
825810 Other Govt Aid	-	-	216,000.00	-	-	
826180 Planning/Engineering	54,468.48	135,083.56	105,358.00	155,000.00	155,000.00	
826184 Environ Impact Report	2,840.00	(966.70)	-	140,000.00	140,000.00	
826185 General Plan Amend	-	2,017.00	16,046.00	10,000.00	10,000.00	
826186 Other Permit Fee	85,898.00	120,272.00	48,848.00	60,000.00	60,000.00	
826187 Abandoned Veh Abate	22,713.05	34,064.44	36,272.00	45,000.00	45,000.00	
826188 Gen Plan Maint	153,997.73	245,144.83	326,599.00	330,000.00	330,000.00	
826390 Other Charges	354,196.69	490,448.92	333,870.00	170,000.00	170,000.00	
826400 Prior Year Revenue	12.00	-	-	-	-	
827600 Other Sales	7,660.33	2,433.12	5,510.00	5,000.00	5,000.00	
827700 Other	11.70	-	-	-	-	
827802 Operating Transfer In	(9,020.57)	10,000.00	16,000.00	16,000.00	16,000.00	
Total Revenues	1,652,587.24	2,441,795.38	3,138,779.00	2,728,818.00	2,728,818.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,800,911.23	1,821,787.35	2,247,365.00	2,202,793.00	2,264,969.00	
861012 Extra Help	23,571.49	36,251.91	50,586.00	-	-	
861013 Overtime Reg Emp	2,848.10	13,477.94	-	36,000.00	36,000.00	
861021 Co Cont Retirement	483,746.82	494,445.05	645,242.00	666,541.00	666,541.00	
861022 Co Cont OASDI	106,815.70	108,417.14	128,706.00	132,314.00	132,314.00	
861023 Co Cont Medicare	25,322.93	25,881.92	129,146.00	30,944.00	30,944.00	
861024 Co Cont Retire Incr	191,892.03	181,368.35	221,950.00	181,563.00	181,563.00	
861030 Co Cont Health Ins	236,379.51	268,426.54	399,366.00	230,415.00	230,415.00	
861031 Co Cont Unemp Ins	4,886.00	6,604.00	5,123.00	9,696.00	9,696.00	
861035 Co Cont Workers Comp	97,057.00	70,156.00	65,897.00	49,303.00	49,303.00	
Total Salaries & Employee Benefits	2,973,430.81	3,026,816.20	3,893,381.00	3,539,569.00	3,601,745.00	-
Services & Supplies						
862060 Communications	25,018.48	10,220.80	7,800.00	8,500.00	8,500.00	
862101 Insurance - General	59,095.00	26,995.00	69,018.00	73,994.00	73,994.00	
862120 Maint - Equip	27,160.00	40,588.96	38,500.00	51,000.00	51,000.00	
862150 Memberships	1,725.00	910.20	3,000.00	3,000.00	3,000.00	
862170 Office Expense	80,387.48	62,784.16	53,045.00	52,000.00	52,000.00	
862187 Education & Training	8,577.60	17,059.32	41,500.00	41,500.00	41,500.00	
862189 Prof/Spec Svcs - Other	455,929.74	793,253.88	677,871.00	812,449.00	812,449.00	
862190 Publ/Legal Notice	17,102.13	17,480.98	15,750.00	17,000.00	17,000.00	
862210 Rent/Lease - Bldg Grnds	-	900.00	1,200.00	1,000.00	1,000.00	
862230 Info Tech Equip	-	2,747.82	8,400.00	4,500.00	4,500.00	
862239 Spec Dept Expense	18,214.79	40,093.73	100,129.00	30,000.00	30,000.00	
862250 Trans/Travel	51,148.34	51,677.57	55,500.00	55,500.00	55,500.00	

862253 Travel Out of County	6,242.78	8,787.27	15,750.00	10,000.00	10,000.00	
Total Services & Supplies	750,601.34	1,073,499.69	1,087,463.00	1,160,443.00	1,160,443.00	-
Fixed Assets						
864370 Equipment	-	-	30,000.00	-	-	
Total Fixed Assets	-	-	30,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	(18,302.88)	-	-	-	
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	-	(18,302.88)	-	-	-	-
Total Net Appropriations	3,724,032.15	4,082,013.01	5,010,844.00	4,700,012.00	4,762,188.00	-
Total Net County Cost	2,071,444.91	1,640,217.63	1,872,065.00	1,971,194.00	2,033,370.00	-

1810 - ECONOMIC DEVELOPMENT
Nash Gonzalez, Interim Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1810 Economic Development
Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	6,875.00	-	-	-	
Total Revenues	-	6,875.00	-	-	-	-
Services & Supplies						
862150 Memberships	80.00	670.00	670.00	620.00	620.00	
862189 Prof/Spec Svcs - Other	560,622.84	507,907.89	626,914.00	571,794.00	571,794.00	
862239 Spec Dept Expense	9,800.00	18,387.88	-	-	-	
862250 Trans/Travel	-	-	2,330.00	-	-	
Total Services & Supplies	570,502.84	526,965.77	629,914.00	572,414.00	572,414.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	570,502.84	526,965.77	629,914.00	572,414.00	572,414.00	-
Total Net County Cost	570,502.84	520,090.77	629,914.00	572,414.00	572,414.00	-

2840 - FISH AND GAME COMMISSION
Nash Gonzalez, Interim Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2840 Fish and Game

Activity: 207 Public Protection - Other Protection

Fund: 1206 Fish & Game

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823200 Other Court Fine	24,974.96	12,232.25	35,000.00	35,000.00	35,000.00	
824100 Interest	461.86	624.74	320.00	320.00	320.00	
827400 Prior Year Revenue	-	5,000.00	-	113.00	113.00	
827700 Other	500.00	-	-	-	-	
Total Revenues	25,936.82	17,856.99	35,320.00	35,433.00	35,433.00	-
Services & Supplies						
862101 Insurance - General	556.00	178.00	353.00	330.00	330.00	
862170 Office Expense	260.21	44.36	500.00	500.00	500.00	
862189 Prof/Spec Svcs - Other	5,500.00	6,051.60	6,000.00	6,000.00	6,000.00	
862239 Spec Dept Expense	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	
862250 Trans/Travel	237.47	885.09	3,100.00	3,100.00	3,100.00	
Total Services & Supplies	46,553.68	47,159.05	59,953.00	59,930.00	59,930.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	46,553.68	47,159.05	59,953.00	59,930.00	59,930.00	-
Total Fund Balance Contribution	20,616.86	29,302.06	24,633.00	24,497.00	24,497.00	-

2852 - PLANNING AND BUILDING SERVICES SPECIAL FUND
Nash Gonzalez, Interim Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2852 Planning & Building - Special

Activity: 207 Public Protection - Other Protection

Fund: 1222 General Plan Update

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,992.60	3,624.56	1,200.00	3,280.00	-	
826184 Environ Impact Report	-	185.00	50,000.00	50,000.00	50,000.00	
826260 Micrographic Fee	22,718.75	55,306.83	22,050.00	70,050.00	70,050.00	
826264 AB717 Educ/Training	27,265.35	33,923.38	25,000.00	40,000.00	40,000.00	
826390 Other Charges	218.14	-	300.00	300.00	-	
Total Revenues	52,194.84	93,039.77	98,550.00	163,630.00	160,050.00	-
Services & Supplies						
862187 Education & Training	2,997.43	8,056.74	8,500.00	8,500.00	-	
862189 Prof/Spec Svcs - Other	63,736.88	15,941.85	100,000.00	100,000.00	100,000.00	
862239 Spec Dept Expense	-	-	50,000.00	50,000.00	50,000.00	
862253 Travel Out of County	258.64	1,145.80	8,500.00	8,500.00	8,500.00	
Total Services & Supplies	66,992.95	25,144.39	167,000.00	167,000.00	158,500.00	-
Fixed Assets						
864370 Equipment	10,922.84	-	-	-	-	
Total Fixed Assets	10,922.84	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	(9,020.57)	10,000.00	16,000.00	16,000.00	16,000.00	
Total Expend Transfer & Reimb	(9,020.57)	10,000.00	16,000.00	16,000.00	16,000.00	-
Total Net Appropriations	68,895.22	35,144.39	183,000.00	183,000.00	174,500.00	-
Total Fund Balance Contribution	16,700.38	(57,895.38)	84,450.00	19,370.00	14,450.00	-

2560 - PROBATION OFFICER
Izen Locatelli, Chief Probation Officer

State Controller
County Budget Act
2010

County of Mendocino
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Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2560 Probation Officer

Activity: 203 Public Protection - Detention

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax-Public Safety	-	679,000.72	715,208.00	710,250.00	710,250.00	
823110 Crim Just Const Fund	30,400.00	28,400.00	30,000.00	30,000.00	30,000.00	
823204 Misc Court Fine	2,733.85	2,866.80	5,000.00	5,000.00	5,000.00	
823310 Asset Forfeiture	57,028.17	25,494.08	-	-	-	
825341 Realignment Hlth Svcs	91,002.00	91,002.00	91,002.00	91,002.00	91,002.00	
825344 2011Realignment Pub Sfty	1,268,978.09	1,215,221.99	1,353,020.00	1,162,212.00	1,162,212.00	
825398 SB90 Reimb	-	4,501.00	-	-	-	
825489 State Youthful Offender	153,009.00	116,272.00	155,880.00	503,149.00	503,149.00	
825490 State Other	1,084,241.69	1,031,206.03	1,050,616.00	1,262,577.00	1,262,577.00	
825510 Fed Welfare Admin	-	-	-	-	-	
825518 Title IV-E	220,179.00	164,179.00	200,000.00	200,000.00	200,000.00	
825670 Federal Other	-	-	-	-	-	
826118 Cite Process Fee	146.80	277.58	300.00	250.00	250.00	
826226 Adult Prob Supervision	185,882.52	207,548.89	165,000.00	200,000.00	200,000.00	
826227 Adult Prob Diversion	12,201.52	11,978.71	12,000.00	12,000.00	12,000.00	
826228 Adult Prob Pre-Sentence	49,453.34	60,644.73	45,000.00	55,000.00	55,000.00	
826268 Work Furlough	4,029.85	2,066.74	3,000.00	1,000.00	1,000.00	
826270 Elec Monitor Fee	-	-	-	-	-	
826385 Drug Testing Prog	22,327.93	14,579.27	17,700.00	12,000.00	12,000.00	
826390 Other Charges	39,625.83	35,249.12	40,000.00	4,000.00	4,000.00	
826399 Collection Service	7,342.63	5,828.84	6,000.00	6,000.00	6,000.00	
827700 Other	15.00	-	-	-	-	
827711 Civil Assmt PC1214.1	-	-	-	-	-	
Total Revenues	3,228,597.22	3,696,317.50	3,889,726.00	4,254,440.00	4,254,440.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,208,829.82	2,160,222.68	2,478,902.00	2,622,280.00	2,765,677.00	
861012 Extra Help	53,672.89	15,483.39	-	-	-	
861013 Overtime Reg Emp	59,588.59	59,262.30	50,000.00	50,000.00	50,000.00	
861021 Co Cont Retirement	751,768.70	783,817.54	890,440.00	970,858.00	970,858.00	
861022 Co Cont OASDI	132,529.72	129,407.58	143,368.00	157,637.00	157,637.00	
861023 Co Cont Medicare	31,710.59	30,611.75	34,045.00	36,865.00	36,865.00	
861024 Co Cont Retire Incr	284,322.11	266,814.26	287,068.00	298,290.00	298,290.00	
861030 Co Cont Health Ins	393,800.51	379,813.72	414,698.00	286,578.00	286,578.00	
861031 Co Cont Unemp Ins	7,405.00	5,620.00	6,173.00	6,973.00	6,973.00	
861035 Co Cont Workers Comp	164,303.00	116,729.00	107,933.00	103,967.00	103,967.00	
Total Salaries & Employee Benefits	4,087,930.93	3,947,782.22	4,412,627.00	4,533,448.00	4,676,845.00	-
Services & Supplies						
862050 Clothing & Personal	6,628.90	5,260.13	5,500.00	7,100.00	7,100.00	
862060 Communications	3,494.63	12,555.92	20,484.00	14,396.00	14,396.00	
862101 Insurance - General	11,042.00	15,484.00	15,847.00	17,250.00	17,250.00	
862120 Maint - Equip	-	-	5,000.00	5,000.00	5,000.00	
862150 Memberships	870.00	3,996.24	4,000.00	3,200.00	3,200.00	
862170 Office Expense	49,055.79	50,240.60	54,000.00	54,000.00	54,000.00	

862187 Education & Training	49,533.55	24,861.78	50,000.00	50,000.00	50,000.00	
862189 Prof/Spec Svcs - Other	807,791.75	747,819.59	1,115,760.00	1,199,619.00	1,199,619.00	
862190 Publ & Legal Notices	-	-	2,000.00	2,000.00	2,000.00	
862200 Rent/Lease - Equip	-	-	1,000.00	1,000.00	1,000.00	
862230 Info Tech Equipment	925.93	900.32	2,500.00	2,500.00	2,500.00	
862232 Law Enf Supply & Svcs	15,846.63	22,740.32	40,000.00	35,000.00	35,000.00	
862239 Spec Dept Expense	124,522.02	103,160.08	119,453.00	75,758.00	75,758.00	
862250 Trans/Travel	41,736.66	44,087.00	47,500.00	47,500.00	47,500.00	
862253 Travel Out of County	4,215.44	5,193.73	7,500.00	7,500.00	7,500.00	
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Total Services & Supplies	1,115,663.30	1,036,299.71	1,490,544.00	1,521,823.00	1,521,823.00	-
Fixed Assets						
864370 Equipment	31,534.06	-	-	35,000.00	35,000.00	
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Total Fixed Assets	31,534.06	-	-	35,000.00	35,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(90,054.76)	(124,587.00)	(124,587.00)	(124,587.00)	(124,587.00)	
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Total Expend Transfer & Reimb	(90,054.76)	(124,587.00)	(124,587.00)	(124,587.00)	(124,587.00)	-
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Total Net Appropriations	5,145,073.53	4,859,494.93	5,778,584.00	5,965,684.00	6,109,081.00	-
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Total Net County Cost	1,916,476.31	1,163,177.43	1,888,858.00	1,711,244.00	1,854,641.00	-
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2550 - JUVENILE HALL
Izen Locatelli, 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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2550 Juvenile Hall

Activity: 203 Public Protection - Detention

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825464 State Brkfst/Lunch Prog	29,860.46	35,109.09	40,000.00	-	-	
825489 State Youthful Offender	8,360.00	21,209.00	34,058.00	-	-	
826346 Support in Juv Hall	24,745.05	30,836.89	30,000.00	-	-	
826390 Other Charges	477,102.64	696,334.17	700,000.00	-	-	
Total Revenues	540,068.15	783,489.15	804,058.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,105,091.98	1,199,332.47	1,307,148.00	78,513.00	78,513.00	
861012 Extra Help	95,474.87	104,449.66	102,438.00	-	-	
861013 Overtime Reg Emp	280,690.95	250,744.34	150,000.00	21,595.00	21,595.00	
861021 Co Cont Retirement	382,698.10	429,083.83	473,154.00	33,101.00	33,101.00	
861022 Co Cont OASDI	80,272.81	82,894.61	75,030.00	4,868.00	4,868.00	
861023 Co Cont Medicare	20,283.67	20,915.65	17,731.00	1,138.00	1,138.00	
861024 Co Cont Retire Incr	142,830.18	145,736.49	154,296.00	10,733.00	10,733.00	
861030 Co Cont Health Ins	229,699.97	244,862.45	253,416.00	13,617.00	13,617.00	
861031 Co Cont Unemp Ins	6,875.00	5,855.00	4,590.00	3,923.00	3,923.00	
861035 Co Cont Workers Comp	71,480.00	81,030.00	82,795.00	114,106.00	114,106.00	
Total Salaries & Employee Benefits	2,415,397.53	2,564,904.50	2,620,598.00	281,594.00	281,594.00	-
Services & Supplies						
862050 Clothing/Pers Items	14,135.32	13,497.44	14,500.00	700.00	700.00	
862060 Communications	4,943.98	6,459.53	6,700.00	1,000.00	1,000.00	
862080 Food	93,207.34	98,256.98	100,000.00	-	-	
862090 Household Expense	28,084.65	29,950.78	38,740.00	-	-	
862101 Insurance - General	17,206.00	12,785.00	10,645.00	11,803.00	11,803.00	
862120 Maint - Equip	1,380.02	-	5,000.00	8,240.00	8,240.00	
862130 Maint - Strc/Imp/Grnds	436.19	838.89	1,000.00	8,240.00	8,240.00	
862140 Med Dentl & Lab Supls	5,552.30	8,760.01	7,500.00	-	-	
862150 Memberships	3.25	106.80	200.00	-	-	
862160 Misc Expense	-	-	500.00	500.00	500.00	
862170 Office Expense	8,609.14	8,721.46	8,000.00	-	-	
862185 Medical/Dental Svcs	108,442.36	120,387.97	110,000.00	25,000.00	25,000.00	
862187 Education & Training	28,130.41	8,866.30	25,000.00	-	-	
862189 Prof/Spec Svcs - Other	58,298.00	82,617.00	88,694.00	650,000.00	650,000.00	
862232 Law Enf Supply & Svcs	9,171.00	1,089.84	8,000.00	-	-	
862239 Spec Dept Expense	19,449.65	9,724.53	10,620.00	5,000.00	5,000.00	
862250 Trans/Travel	2,992.87	2,803.17	4,000.00	-	-	
862253 Travel Out of County	157.28	196.20	1,000.00	7,923.00	7,923.00	
Total Services & Supplies	400,199.76	405,061.90	440,099.00	718,406.00	718,406.00	-
Fixed Assets						
864370 Equipment	-	-	60,000.00	-	-	
Total Fixed Assets	-	-	60,000.00	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(44,640.00)	(44,640.00)	(44,640.00)	-	-	
Total Expend Transfer and Reimb	(44,640.00)	(44,640.00)	(44,640.00)	-	-	-
Total Net Appropriations	2,770,957.29	2,925,326.40	3,076,057.00	1,000,000.00	1,000,000.00	-
Total Net County Cost	2,230,889.14	2,141,837.25	2,271,999.00	1,000,000.00	1,000,000.00	-

2561 - JUVENILE JUSTICE CRIME PREVENTION ACT
Izen Locatelli, 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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2561 Probation AB1913/CPA 2000

Activity: 203 Public Protection - Detention

Fund: 1211 Probation COPS AB1913/CPA 2000

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,174.61	1,789.23	-	-	-	
825490 State Other	269,785.41	242,653.63	248,697.00	248,697.00	248,697.00	
Total Revenues	270,960.02	244,442.86	248,697.00	248,697.00	248,697.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	180,000.00	180,000.00	180,000.00	
Total Services & Supplies	-	-	180,000.00	180,000.00	180,000.00	-
Other Charges						
863113 Pmt Other Gov Agency	292,459.44	300,145.49	258,494.00	260,313.00	260,313.00	
Total Other Charges	292,459.44	300,145.49	258,494.00	260,313.00	260,313.00	-
Total Net Appropriations	292,459.44	300,145.49	438,494.00	440,313.00	440,313.00	-
Total Fund Balance Contribution	21,499.42	55,702.63	189,797.00	191,616.00	191,616.00	-

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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2080 Public Defender

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	143,761.65	113,586.00	67,572.00	67,572.00	67,572.00	
826163 Legal Svcs Reimb	24,540.74	19,648.59	20,000.00	20,000.00	20,000.00	
826390 Other Charges	23,690.81	49,000.59	-	-	-	
827400 Prior Year Revenue	9.00	-	-	-	-	
Total Revenues	192,002.20	182,235.18	87,572.00	87,572.00	87,572.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,489,388.00	1,429,860.80	1,631,425.00	1,693,647.00	1,513,846.00	
861012 Extra Help	2,183.36	6,513.21	7,932.00	7,932.00	7,932.00	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	420,745.00	394,028.37	475,610.00	477,107.00	477,107.00	
861022 Co Cont OASDI	87,941.78	83,992.72	96,486.00	101,753.00	101,753.00	
861023 Co Cont Medicare	20,698.77	20,033.71	22,691.00	23,996.00	23,996.00	
861024 Co Cont Retire Incr	170,782.85	147,381.32	147,441.00	135,086.00	135,086.00	
861030 Co Cont Health Ins	194,795.18	167,573.48	188,154.00	138,994.00	138,994.00	
861031 Co Cont Unemp Ins	2,205.00	2,379.00	2,082.00	2,035.00	2,035.00	
861035 Co Cont Workers Comp	48,060.00	3,176.00	3,542.00	2,952.00	2,952.00	
Total Salaries & Employee Benefits	2,436,799.94	2,254,938.61	2,575,363.00	2,583,502.00	2,403,701.00	-
Services & Supplies						
862060 Communications	2,991.23	1,429.50	3,000.00	3,000.00	3,000.00	
862101 Insurance - General	5,077.00	5,588.00	5,439.00	6,178.00	6,178.00	
862110 Jury/Witness Expense	-	-	500.00	500.00	500.00	
862150 Memberships	6,905.00	6,466.00	10,000.00	9,000.00	9,000.00	
862170 Office Expense	51,632.37	52,215.04	45,000.00	45,000.00	45,000.00	
862187 Education & Training	3,869.01	2,870.15	10,421.00	5,421.00	5,421.00	
862189 Prof/Spec Svcs - Other	58,620.27	77,253.78	86,918.00	86,918.00	86,918.00	
862239 Spec Dept Expense	-	7,590.30	-	-	-	
862250 Trans/Travel	7,153.62	4,916.45	9,000.00	7,000.00	7,000.00	
862253 Travel Out of County	5,877.54	6,972.44	7,000.00	6,000.00	6,000.00	
Total Services & Supplies	142,126.04	165,301.66	177,278.00	169,017.00	169,017.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,578,925.98	2,420,240.27	2,752,641.00	2,752,519.00	2,572,718.00	-
Total Net County Cost	2,386,923.78	2,238,005.09	2,665,069.00	2,664,947.00	2,485,146.00	-

1920 - RETIREMENT ADMINISTRATION
James Wilbanks, Administrator

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1920 Retirement

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825810 Other Govt Aid	534,633.66	551,586.83	574,289.13	616,422.00	616,422.00	
Total Revenues	534,633.66	551,586.83	574,289.13	616,422.00	616,422.00	-
Salaries & Employee Benefits						
861011 Regular Employees	315,908.76	339,970.51	348,549.45	392,196.00	392,196.00	
861012 Extra Help	6,765.95	-	-	-	-	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	88,206.13	89,337.70	102,823.07	115,686.00	115,686.00	
861022 Co Cont OASDI	18,190.98	19,062.78	19,917.73	22,013.00	22,013.00	
861023 Co Cont Medicare	4,352.56	4,581.65	4,735.36	5,449.00	5,449.00	
861024 Co Cont Retire Incr	33,432.62	31,987.66	30,721.47	31,330.00	31,330.00	
861030 Co Cont Health Ins	64,890.66	65,673.53	66,586.05	49,748.00	49,748.00	
861031 Co Cont Unemp Ins	841.00	353.00	277.00	-	-	
861035 Co Cont Workers Comp	2,045.00	286.00	323.00	-	-	
Total Salaries & Employee Benefits	534,633.66	551,252.83	573,933.13	616,422.00	616,422.00	-
Services & Supplies						
862101 Insurance - General	-	334.00	356.00	-	-	
862170 Office Expense	-	-	-	-	-	
Total Services & Supplies	-	334.00	356.00	-	-	-
Total Net Appropriations	534,633.66	551,586.83	574,289.13	616,422.00	616,422.00	-
Total Net County Cost	-	-	-	-	-	-

2310 - SHERIFF-CORONER
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2310 Mendocino County Sheriff

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax-Public Saftey	-	2,972,689.49	3,131,042.00	3,109,500.00	3,109,500.00	
822600 Other Permit	1,090.00	1,123.00	778.00	500.00	500.00	
822601 Gun Permit	36,716.00	39,614.93	50,000.00	50,000.00	50,000.00	
823110 Crim Just Const Fund	152,100.00	142,000.00	175,000.00	150,000.00	150,000.00	
823130 Warrant System	2,641.06	1,530.51	5,000.00	1,000.00	1,000.00	
823204 Misc Court Fine	226,386.38	142,762.29	150,000.00	125,000.00	125,000.00	
823210 Fine Judicial Dist	67.48	53.17	-	-	-	
823300 Forfeiture & Penalty	394.80	1,184.87	-	-	-	
823310 Asset Forfeiture	310,136.68	300,000.00	15,808.00	-	-	
825344 2011 Realign Pub Safety	1,551,314.18	1,552,694.48	2,349,866.00	1,606,525.75	1,606,525.75	
825490 State Other	782,677.85	632,318.73	690,116.00	875,000.00	875,000.00	
825670 Federal Other	27,856.21	19,863.50	30,000.00	25,000.00	25,000.00	
826223 Civil Fee Sheriff	92,944.59	110,901.74	81,420.00	100,000.00	100,000.00	
826242 Dom Animal Care	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
826250 Law Enforcement Services	185,496.33	118,246.38	150,000.00	160,000.00	160,000.00	
826254 Sher Pt Arena Contract	99,999.96	108,333.29	100,000.00	100,000.00	100,000.00	
826257 Med Marij Zip Tie	625,329.50	1,267,514.00	25,000.00	-	-	
826258 Restitution 11470.2 H&S	1,509,765.00	327,440.00	-	-	-	
826390 Other Charges	965.50	3,756.35	4,162.00	-	-	
826400 Prior Year Revenue	127.03	-	-	-	-	
827600 Other Sales	15,156.54	7,696.50	1,000.00	-	-	
827700 Other	15,614.00	996.29	1,000.00	-	-	
827707 Donation	20.00	600.00	-	-	-	
827802 Oper Transfer In	-	96,297.74	-	-	-	
Total Revenues	5,658,799.09	7,869,617.26	6,982,192.00	6,324,525.75	6,324,525.75	-
Salaries & Employee Benefits						
861011 Regular Employees	6,416,995.05	6,666,502.38	7,260,257.00	8,460,120.91	8,460,120.91	
861012 Extra Help	301,942.48	427,544.61	375,000.00	97,715.35	97,715.35	
861013 Overtime Reg Emp	1,758,786.98	1,811,980.23	1,600,000.00	-	-	
861021 Co Cont Retirement	2,589,113.93	2,799,592.15	2,989,520.00	3,715,171.14	3,715,171.14	
861022 Co Cont OASDI	476,912.72	498,426.08	412,121.00	537,566.48	537,566.48	
861023 Co Cont Medicare	117,478.02	124,167.05	96,502.00	126,220.07	126,220.07	
861024 Co Cont Retire Incr	1,670,421.92	1,714,872.15	1,671,018.00	1,938,070.71	1,938,070.71	
861030 Co Cont Health Ins	1,000,507.10	1,024,485.46	1,024,369.00	786,306.09	786,306.09	
861031 Co Cont Unemp Ins	14,351.00	16,918.00	14,097.00	12,689.00	12,689.00	
861035 Co Cont Workers Comp	981,354.00	1,129,129.00	1,223,986.00	1,169,805.00	1,169,805.00	
Total Salaries & Employee Benefits	15,327,863.20	16,213,617.11	16,666,870.00	16,843,664.75	16,843,664.75	-
Services & Supplies						
862050 Clothing/Pers Items	2,176.00	4,584.59	3,000.00	3,000.00	3,000.00	
862060 Communications	145,365.74	160,984.05	145,000.00	135,000.00	135,000.00	
862101 Insurance - General	328,476.00	323,509.00	224,216.00	195,650.00	195,650.00	
862120 Maint - Equip	145,669.76	149,141.80	171,138.00	175,000.00	175,000.00	
862130 Maint - Strc/Impr/Grnds	1,507.31	-	-	-	-	
862150 Memberships	11,921.43	16,205.00	15,905.00	20,000.00	20,000.00	
862170 Office Expense	113,073.01	112,313.67	110,487.00	110,000.00	110,000.00	
862185 Medical/Dental Svcs	290,847.04	296,731.00	300,000.00	400,000.00	400,000.00	
862187 Education & Training	25,768.19	18,783.83	16,552.00	215,000.00	215,000.00	

862189 Prof/Spec Svcs - Other	72,947.37	24,281.46	50,679.00	383,253.00	383,253.00	
862190 Publ/Legal Notice	-	127.71	-	-	-	
862200 Rent/Lease - Equip	-	-	29,000.00	-	-	
862210 Rent/Lease - Bldg Grnds	30,336.00	32,736.00	-	32,736.00	32,736.00	
862230 Info Tech Equip	121,062.66	71,019.16	468,210.00	350,000.00	350,000.00	
862232 Law Enf Supply & Svcs	263,045.83	294,705.04	365,601.00	452,264.00	452,264.00	
862239 Spec Dept Expense	75,489.49	53,042.48	95,650.00	50,000.00	50,000.00	
862240 Spec Dept Fund	1,100.97	-	-	-	-	
862250 Trans/Travel	558,393.24	633,682.14	468,971.00	630,000.00	630,000.00	
862253 Travel Out of County	26,907.66	28,218.96	25,000.00	-	-	
862260 Utilities	20,019.63	13,995.89	10,000.00	15,000.00	15,000.00	
<hr/>						
Total Services & Supplies	2,234,107.33	2,234,061.78	2,499,409.00	3,166,903.00	3,166,903.00	-
<hr/>						
Other Charges						
863113 Pmts Other Gov Agency	281,363.13	254,882.10	300,000.00	-	-	
<hr/>						
Total Other Charges	281,363.13	254,882.10	300,000.00	-	-	-
<hr/>						
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	
864370 Equipment	1,041,140.05	574,351.14	546,578.00	600,500.00	600,500.00	
<hr/>						
Total Fixed Assets	1,041,140.05	574,351.14	546,578.00	600,500.00	600,500.00	-
<hr/>						
Expend Transfer & Reimb						
865380 Intrafund Transfer	(408.00)	-	-	-	-	
<hr/>						
Total Expend Transfer & Reimb	(408.00)	-	-	-	-	-
<hr/>						
Total Net Appropriations	18,884,065.71	19,276,912.13	20,012,857.00	20,611,067.75	20,611,067.75	-
<hr/>						
Total Net County Cost	13,225,266.62	11,407,294.87	13,030,665.00	14,286,542.00	14,286,542.00	-
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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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	375.89	1,119.70	-	-	-	
825490 State Other	101,977.70	110,297.24	100,000.00	-	-	
Total Revenues	102,353.59	111,416.94	100,000.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	43,214.18	19,053.06	55,688.18	-	-	
861012 Extra Help	-	1,826.64	-	-	-	
861013 Overtime Reg Emp	1,833.23	214.16	-	-	-	
861021 Co Cont Retirement	12,190.78	5,044.29	16,450.29	-	-	
861022 Co Cont OASDI	2,792.98	1,156.85	3,330.84	-	-	
861023 Co Cont Medicare	653.22	297.04	778.99	-	-	
861024 Co Cont Retire Incr	5,238.32	1,680.19	4,527.45	-	-	
861030 Co Cont Health Ins	4,402.91	2,053.17	5,954.19	-	-	
861031 Co Cont Unemp Ins	71.00	71.00	-	-	-	
861035 Co Cont Workers Comp	2,073.00	1,425.00	1,347.00	-	-	
Total Salaries & Employee Benefits	72,469.62	32,821.40	88,076.94	-	-	-
Services & Supplies						
862101 Insurance - General	130.00	134.00	143.00	-	-	
862232 Law Enf Supply & Svcs	12,672.47	-	11,280.06	-	-	
862239 Spec Dept Expense	43.22	113.50	-	-	-	
Total Services & Supplies	12,845.69	247.50	11,423.06	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	500.00	500.00	500.00	-	-	
Total Expend Transfer & Reimb	500.00	500.00	500.00	-	-	-
Total Net Appropriations	85,815.31	33,568.90	100,000.00	-	-	-
Total Fund Balance Contribution	(16,538.28)	(77,848.04)	-	-	-	-

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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2510 Mendocino County Jail

Activity: 203 Public Protection - Detention

Fund: 1100 County General

Financing Uses Classification	2015-16	Actuals	2016-17	Actuals	2017-18	2018-19	2018-19	2018-19
(1)	(2)		(3)		Adopted	Request	Proposed	Adopted
					(4)	(5)	(6)	(7)
Revenues								
821510 Sales Tax-Public Safety	-		2,251,385.66		2,371,277.00	2,355,000.00	2,355,000.00	
823204 Misc Court Fine	9,568.47		23,806.77		13,378.00	10,000.00	10,000.00	
823310 Asset Forfeiture	31,123.71		-		-	-	-	
825150 Motor Vehicle in Lieu	100,000.00		-		75,000.00	70,000.00	70,000.00	
825344 2011 Realignment Pub Sfty	1,251,633.95		1,034,500.00		1,165,060.00	1,165,055.00	1,165,055.00	
825490 State Other	147,291.55		151,495.34		123,517.00	179,025.00	179,025.00	
825670 Federal Other	39,743.66		92,368.84		77,647.00	30,000.00	30,000.00	
826269 Work Release	21,790.00		20,985.00		23,971.00	20,000.00	20,000.00	
826270 Electronic Monitor Prog	1,149.00		-		-	-	-	
826344 Meals & Prisoner Care	4,800.00		-		-	-	-	
826390 Other Charges	137,939.69		124,579.69		201,774.00	100,000.00	100,000.00	
827400 Prior Year Revenue	5.54		-		-	-	-	
827700 Other	-		25.00		-	-	-	
827802 Oper Transfer In	-		-		72,974.53	-	-	
Total Revenues	1,745,045.57		3,699,146.30		4,124,598.53	3,929,080.00	3,929,080.00	-
Salaries & Employee Benefits								
861011 Regular Employees	3,269,888.56		3,429,637.46		4,076,737.00	4,643,749.30	4,643,749.30	
861012 Extra Help	66,790.13		38,186.61		50,000.00	-	-	
861013 Overtime Reg Emp	1,031,840.00		1,035,856.23		1,000,000.00	-	-	
861021 Co Cont Retirement	1,408,289.78		1,522,674.41		1,755,578.00	2,134,130.60	2,134,130.60	
861022 Co Cont OASDI	251,289.70		261,208.74		228,035.00	274,273.63	274,273.63	
861023 Co Cont Medicare	59,767.99		61,805.73		53,331.00	66,131.38	66,131.38	
861024 Co Cont Retire Incr	935,096.44		942,814.23		991,871.00	1,125,781.84	1,125,781.84	
861030 Co Cont Health Ins	627,151.99		614,933.27		627,856.00	524,136.25	524,136.25	
861031 Co Cont Unemp Ins	12,848.00		9,388.00		4,906.00	4,719.00	4,719.00	
861035 Co Cont Workers Comp	466,178.00		545,657.00		695,207.00	782,511.00	782,511.00	
Total Salaries & Employee Benefits	8,129,140.59		8,462,161.68		9,483,521.00	9,555,433.00	9,555,433.00	-
Services & Supplies								
862050 Clothing/Pers Items	12,855.09		20,700.96		21,267.00	35,000.00	35,000.00	
862060 Communications	5,964.03		9,060.96		7,106.00	8,000.00	8,000.00	
862080 Food	400,677.15		386,961.83		400,000.00	420,000.00	420,000.00	
862090 Household Expense	166,942.96		130,289.41		90,089.00	140,960.00	140,960.00	
862101 Insurance - General	180,272.00		66,998.00		164,975.00	78,639.00	78,639.00	
862120 Maint - Equip	5,342.81		24,470.13		29,105.00	48,000.00	48,000.00	
862130 Maint - Strc/Impr/Grnds	-		-		-	-	-	
862170 Office Expense	43,798.19		41,074.28		38,329.00	50,000.00	50,000.00	
862185 Medical/Dental Svcs	2,035,343.89		2,165,495.57		2,562,499.00	3,239,041.00	3,239,041.00	
862187 Education & Training	2,181.59		5,602.75		6,000.00	29,025.00	29,025.00	
862189 Prof/Spec Svcs - Other	54,649.50		85,079.70		94,372.00	100,000.00	100,000.00	
862200 Rents & Leases - Equip	-		-		-	3,600.00	3,600.00	
862230 Info Tech Equip	63.88		-		-	-	-	
862232 Law Enf Supply & Svcs	38,388.41		66,055.62		63,383.00	100,000.00	100,000.00	
862239 Spec Dept Expense	15,027.03		14,121.14		16,153.00	20,000.00	20,000.00	

862250 Trans/Travel	21,803.32	21,364.62	15,000.00	25,000.00	25,000.00	
862253 Travel Out of County	48,887.33	61,654.70	66,443.00	63,000.00	63,000.00	
<hr/>						
Total Services & Supplies	3,032,197.18	3,098,929.67	3,574,721.00	4,360,265.00	4,360,265.00	-
Fixed Assets						
864370 Equipment	31,123.71	1,026.33	72,974.53	20,000.00	20,000.00	
<hr/>						
Total Fixed Assets	31,123.71	1,026.33	72,974.53	20,000.00	20,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
<hr/>						
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	11,192,461.48	11,562,117.68	13,131,216.53	13,935,698.00	13,935,698.00	-
<hr/>						
Total Net County Cost	9,447,415.91	7,862,971.38	9,006,618.00	10,006,618.00	10,006,618.00	-
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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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0302 Lighting - Alexander Estates

Fund: 3020 Lighting - Alexander Estates

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	8,789.89	9,001.36	9,000.00	9,300.00	9,300.00	
821120 Curr Unsec Prop Tax	286.89	289.76	290.00	280.00	280.00	
821130 Supplemental Roll Tax	92.97	98.31	75.00	100.00	100.00	
821210 Prior Secured Prop Tax	(11.08)	(2.58)	-	-	-	
821220 Prior Unsec Prop Tax	12.75	21.14	-	-	-	
825481 Homeowner Exemption	84.16	80.56	80.00	90.00	90.00	
Total Revenues	9,255.58	9,488.55	9,445.00	9,770.00	9,770.00	-
Services & Supplies						
862239 Spec Dept Expense	145.83	155.46	-	-	-	
862260 Utilities	10,264.82	9,662.55	10,000.00	12,000.00	12,000.00	
Total Services & Supplies	10,410.65	9,818.01	10,000.00	12,000.00	12,000.00	-
Total Net Appropriations	10,410.65	9,818.01	10,000.00	12,000.00	12,000.00	-
Total Fund Balance Contribution	1,155.07	329.46	555.00	2,230.00	2,230.00	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0

Budget Unit: 0303 Lighting - Covelo

Activity: 0

Fund: 3030 Lighting - Covelo

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	9,295.64	10,350.78	9,500.00	10,000.00	10,000.00	
821120 Curr Unsec Prop Tax	295.70	325.47	300.00	300.00	300.00	
821130 Supplemental Roll Tax	94.95	105.21	75.00	90.00	90.00	
821210 Prior Secured Prop Tax	(11.44)	(2.87)	-	-	-	
821220 Prior Unsec Prop Tax	13.13	23.74	-	-	-	
825481 Homeowner Exemption	86.74	90.48	90.00	100.00	100.00	
Total Revenues	9,774.72	10,892.81	9,965.00	10,490.00	10,490.00	-
Services & Supplies						
862239 Spec Dept Expense	152.69	179.81	-	-	-	
862260 Utilities	6,267.68	5,412.79	5,900.00	6,100.00	6,100.00	
Total Services & Supplies	6,420.37	5,592.60	5,900.00	6,100.00	6,100.00	-
Total Net Appropriations	6,420.37	5,592.60	5,900.00	6,100.00	6,100.00	-
Total Fund Balance Contribution	(3,354.35)	(5,300.21)	(4,065.00)	(4,390.00)	(4,390.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,087.86	2,018.05	2,000.00	2,200.00	2,200.00	
821120 Curr Unsec Prop Tax	68.42	65.16	65.00	65.00	65.00	
821130 Supplemental Roll Tax	22.28	22.86	15.00	20.00	20.00	
821210 Prior Secured Prop Tax	(2.64)	(0.58)	-	-	-	
821220 Prior Unsec Prop Tax	3.03	4.75	-	-	-	
825481 Homeowner Exemption	20.06	18.12	18.00	20.00	20.00	
Total Revenues	2,199.01	2,128.36	2,098.00	2,305.00	2,305.00	-
Services & Supplies						
862239 Spec Dept Expense	34.31	35.59	-	-	-	
862260 Utilities	1,129.16	975.88	1,100.00	1,100.00	1,100.00	
Total Services & Supplies	1,163.47	1,011.47	1,100.00	1,100.00	1,100.00	-
Total Net Appropriations	1,163.47	1,011.47	1,100.00	1,100.00	1,100.00	-
Total Fund Balance Contribution	(1,035.54)	(1,116.89)	(998.00)	(1,205.00)	(1,205.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	15,663.51	16,075.56	16,000.00	16,000.00	16,000.00	
821120 Curr Unsec Prop Tax	511.80	518.18	500.00	500.00	500.00	
821130 Supplemental Roll Tax	167.82	175.80	130.00	150.00	150.00	
821210 Prior Secured Prop Tax	(19.78)	(4.61)	-	-	-	
821220 Prior Unsec Prop Tax	22.73	37.80	-	-	-	
825481 Homeowner Exemption	150.12	144.08	145.00	145.00	145.00	
Total Revenues	16,496.20	16,946.81	16,775.00	16,795.00	16,795.00	-
Services & Supplies						
862239 Spec Dept Expense	259.06	279.08	-	-	-	
862260 Utilities	5,567.06	4,796.59	5,300.00	6,400.00	6,400.00	
Total Services & Supplies	5,826.12	5,075.67	5,300.00	6,400.00	6,400.00	-
Total Net Appropriations	5,826.12	5,075.67	5,300.00	6,400.00	6,400.00	-
Total Fund Balance Contribution	(10,670.08)	(11,871.14)	(11,475.00)	(10,395.00)	(10,395.00)	-

0306 - LIGHTING - LAKEWOOD

State Controller	County of Mendocino	County Budget Form
County Budget Act	State of California	Schedule 15
2010	Budget Unit Financing Uses Detail	
	CEO Proposed Budget for Fiscal Year 2018-19	

Classification:

Function: 0

Budget Unit: 0306 Lighting - Lakewood

Activity: 0

Fund: 3060 Lighting - Lakewood

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	-	(512.00)	-	-	-	
821120 Curr Unsec Prop Tax	-	-	-	-	-	
821130 Supplemental Roll Tax	-	-	-	-	-	
821210 Prior Secured Prop Tax	-	-	-	-	-	
821220 Prior Unsec Prop Tax	-	-	-	-	-	
821300 Spec Tax Assmt	2,624.00	2,655.45	2,600.00	3,000.00	3,000.00	
825481 Homeowner Exemption	-	-	-	-	-	
Total Revenues	2,624.00	2,143.45	2,600.00	3,000.00	3,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	52.47	48.09	50.00	50.00	50.00	
862239 Spec Dept Expense	-	-	-	-	-	
862260 Utilities	2,787.36	2,621.03	2,900.00	2,900.00	2,900.00	
Total Services & Supplies	2,839.83	2,669.12	2,950.00	2,950.00	2,950.00	-
Total Net Appropriations	2,839.83	2,669.12	2,950.00	2,950.00	2,950.00	-
Total Fund Balance Contribution	215.83	525.67	350.00	(50.00)	(50.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0

Budget Unit: 0307 Lighting - Laytonville

Activity: 0

Fund: 3070 Lighting - Laytonville

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	5,205.41	5,425.94	5,500.00	5,600.00	5,600.00	
821120 Curr Unsec Prop Tax	166.65	171.22	165.00	160.00	160.00	
821130 Supplemental Roll Tax	54.49	57.61	50.00	50.00	50.00	
821210 Prior Secured Prop Tax	(6.44)	(1.51)	-	-	-	
821220 Prior Unsec Prop Tax	7.41	12.49	-	-	-	
825481 Homeowner Exemption	48.88	47.60	50.00	50.00	50.00	
Total Revenues	5,476.40	5,713.35	5,765.00	5,860.00	5,860.00	-
Services & Supplies						
862239 Spec Dept Expense	4,489.21	1,801.16	-	-	-	
862260 Utilities	4,928.50	4,700.02	5,100.00	5,100.00	5,100.00	
Total Services & Supplies	9,417.71	6,501.18	5,100.00	5,100.00	5,100.00	-
Total Net Appropriations	9,417.71	6,501.18	5,100.00	5,100.00	5,100.00	-
Total Fund Balance Contribution	3,941.31	787.83	(665.00)	(760.00)	(760.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0

Budget Unit: 0311 Lighting - Noyo

Activity: 0

Fund: 3110 Lighting - Noyo

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,259.59	2,681.31	2,250.00	2,300.00	2,300.00	
821120 Curr Unsec Prop Tax	100.85	101.98	100.00	100.00	100.00	
821130 Supplemental Roll Tax	32.65	34.56	50.00	50.00	50.00	
821210 Prior Secured Prop Tax	(3.90)	(7.91)	-	-	-	
821220 Prior Unsec Prop Tax	4.48	7.44	-	-	-	
825481 Homeowner Exemption	29.58	28.35	30.00	90.00	90.00	
Total Revenues	2,423.25	2,845.73	2,430.00	2,540.00	2,540.00	-
Services & Supplies						
862239 Spec Dept Expense	39.46	44.95	-	-	-	
862260 Utilities	4,010.11	2,655.03	3,000.00	4,000.00	4,000.00	
Total Services & Supplies	4,049.57	2,699.98	3,000.00	4,000.00	4,000.00	-
Total Net Appropriations	4,049.57	2,699.98	3,000.00	4,000.00	4,000.00	-
Total Fund Balance Contribution	1,626.32	(145.75)	570.00	1,460.00	1,460.00	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	9,301.20	9,729.59	9,500.00	10,000.00	10,000.00	
821120 Curr Unsec Prop Tax	304.17	314.03	300.00	300.00	300.00	
821130 Supplemental Roll Tax	98.45	105.19	75.00	75.00	75.00	
821210 Prior Secured Prop Tax	(11.76)	(2.78)	-	-	-	
821220 Prior Unsec Prop Tax	13.51	22.92	-	-	-	
825481 Homeowner Exemption	89.22	87.30	85.00	90.00	90.00	
Total Revenues	9,794.79	10,256.25	9,960.00	10,465.00	10,465.00	-
Services & Supplies						
862239 Spec Dept Expense	152.69	168.57	-	-	-	
862260 Utilities	4,676.75	4,040.55	4,400.00	4,400.00	4,400.00	
Total Services & Supplies	4,829.44	4,209.12	4,400.00	4,400.00	4,400.00	-
Total Net Appropriations	4,829.44	4,209.12	4,400.00	4,400.00	4,400.00	-
Total Fund Balance Contribution	(4,965.35)	(6,047.13)	(5,560.00)	(6,065.00)	(6,065.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,022.23	2,097.21	2,000.00	2,100.00	2,100.00	
821120 Curr Unsec Prop Tax	66.05	67.59	65.00	60.00	60.00	
821130 Supplemental Roll Tax	21.31	22.76	-	20.00	20.00	
821210 Prior Secured Prop Tax	(2.56)	(0.60)	-	-	-	
821220 Prior Unsec Prop Tax	2.94	4.93	-	-	-	
825481 Homeowner Exemption	19.38	18.80	20.00	20.00	20.00	
Total Revenues	2,129.35	2,210.69	2,085.00	2,200.00	2,200.00	-
Services & Supplies						
862239 Spec Dept Expense	32.60	35.59	-	-	-	
862260 Utilities	846.85	731.88	800.00	800.00	800.00	
Total Services & Supplies	879.45	767.47	800.00	800.00	800.00	-
Total Net Appropriations	879.45	767.47	800.00	800.00	800.00	-
Total Fund Balance Contribution	(1,249.90)	(1,443.22)	(1,285.00)	(1,400.00)	(1,400.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0

Budget Unit: 0315 Lighting - Ukiah Village

Activity: 0

Fund: 3150 Lighting - Ukiah Village

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	8,691.99	8,951.84	8,900.00	9,400.00	9,400.00	
821120 Curr Unsec Prop Tax	283.84	288.38	280.00	290.00	290.00	
821130 Supplemental Roll Tax	91.77	97.47	75.00	80.00	80.00	
821210 Prior Secured Prop Tax	(10.98)	(2.57)	-	-	-	
821220 Prior Unsec Prop Tax	12.61	21.04	-	-	-	
825481 Homeowner Exemption	83.26	80.18	80.00	90.00	90.00	
Total Revenues	9,152.49	9,436.34	9,335.00	9,860.00	9,860.00	-
Services & Supplies						
862239 Spec Dept Expense	144.11	155.46	-	-	-	
862260 Utilities	5,055.12	4,360.68	4,800.00	4,800.00	4,800.00	
Total Services & Supplies	5,199.23	4,516.14	4,800.00	4,800.00	4,800.00	-
Total Net Appropriations	5,199.23	4,516.14	4,800.00	4,800.00	4,800.00	-
Total Fund Balance Contribution	(3,953.26)	(4,920.20)	(4,535.00)	(5,060.00)	(5,060.00)	-

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 2018-19

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0317 Lighting - West Talmage

Fund: 3170 Lighting - West Talmage

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	4,549.16	4,622.50	4,600.00	4,700.00	4,700.00	
821120 Curr Unsec Prop Tax	149.04	149.39	150.00	150.00	150.00	
821130 Supplemental Roll Tax	48.46	50.92	40.00	50.00	50.00	
821210 Prior Secured Prop Tax	(5.76)	(1.33)	-	-	-	
821220 Prior Unsec Prop Tax	6.61	10.90	-	-	-	
825481 Homeowner Exemption	43.72	41.54	40.00	50.00	50.00	
Total Revenues	4,791.23	4,873.92	4,830.00	4,950.00	4,950.00	-
Services & Supplies						
862239 Spec Dept Expense	75.49	80.54	-	-	-	
862260 Utilities	2,164.89	1,871.60	2,050.00	2,080.00	2,080.00	
Total Services & Supplies	2,240.38	1,952.14	2,050.00	2,080.00	2,080.00	-
Total Net Appropriations	2,240.38	1,952.14	2,050.00	2,080.00	2,080.00	-
Total Fund Balance Contribution	(2,550.85)	(2,921.78)	(2,780.00)	(2,870.00)	(2,870.00)	-

0325 - SANITATION - MEADOWBROOK MANOR

State Controller	County of Mendocino	County Budget Form
County Budget Act	State of California	Schedule 15
2010	Budget Unit Financing Uses Detail	
	CEO Proposed Budget for Fiscal Year 2018-19	

Classification:

Function: 0

Budget Unit: 0325 Sanitation - Meadowbrook Manor

Activity: 0

Fund: 3250 Sanitation - Meadowbrook Manor

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,077.67	2,270.72	2,200.00	2,400.00	2,400.00	
821120 Curr Unsec Prop Tax	67.74	73.14	75.00	70.00	70.00	
821130 Supplemental Roll Tax	21.59	23.86	20.00	20.00	20.00	
821210 Prior Secured Prop Tax	(2.62)	(0.65)	-	-	-	
821220 Prior Unsec Prop Tax	3.00	5.33	-	-	-	
825481 Homeowner Exemption	19.88	20.34	20.00	20.00	20.00	
Total Revenues	2,187.26	2,392.74	2,315.00	2,510.00	2,510.00	-
Services & Supplies						
862239 Spec Dept Expense	534.31	539.33	500.00	500.00	500.00	
Total Services & Supplies	534.31	539.33	500.00	500.00	500.00	-
Total Net Appropriations	534.31	539.33	500.00	500.00	500.00	-
Total Fund Balance Contribution	(1,652.95)	(1,853.41)	(1,815.00)	(2,010.00)	(2,010.00)	-

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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821501 Trans Funds	46,270.94	78,486.76	60,000.00	75,556.00	75,556.00	
822600 Other Permit	-	200.00	500.00	500.00	500.00	
822608 Trans Permit	7,392.00	7,992.00	6,000.00	6,500.00	6,500.00	
822610 Co Hwy Encroach Permit	51,726.00	50,677.00	38,000.00	40,000.00	40,000.00	
823100 Vehicle Code Fine	42,051.78	43,045.57	35,000.00	40,000.00	40,000.00	
824100 Interest	10,424.40	39,316.47	14,000.00	50,000.00	50,000.00	
825125 State HUTA Section 2103	1,076,367.03	567,663.16	1,102,578.00	993,624.00	993,624.00	
825130 State Hwy Users Tax	1,238,648.07	1,239,067.98	1,301,069.00	1,278,007.00	1,278,007.00	
825140 State Collier Unruh	380,663.92	382,960.46	380,985.00	387,397.00	387,397.00	
825180 Trans STPd(1)	117,231.00	99,226.00	100,000.00	117,729.00	117,729.00	
825190 State RMRA SB1	-	-	2,500,000.00	3,525,266.00	3,525,266.00	
825487 Prop 111 State Gas Tax	1,087,465.45	1,104,532.71	1,142,044.00	1,124,972.00	1,124,972.00	
825491 State Exchange Prog	602,390.00	602,390.00	602,390.00	602,390.00	602,390.00	
825640 Fed Forest Reserve	135,516.00	4,883.93	40,000.00	5,000.00	5,000.00	
825676 Flood Control Lands	-	-	500.00	500.00	500.00	
826272 Interfund - DOT	134,451.49	147,098.69	95,000.00	107,105.00	107,105.00	
826390 Other Charges	11,641.17	13,936.88	20,000.00	10,000.00	10,000.00	
827500 Sale of Fixed Assets	-	19,661.00	1,500.00	5,000.00	5,000.00	
827600 Other Sales	2,723.15	2,100.00	4,800.00	4,800.00	4,800.00	
827700 Other	21,645.68	-	500.00	500.00	500.00	
827802 Oper Trans In	3,427,555.00	5,827,555.00	3,646,219.00	3,620,588.00	3,620,588.00	
Total Revenues	8,394,163.08	10,230,793.61	11,091,085.00	11,995,434.00	11,995,434.00	-
Salaries & Employee Benefits						
861011 Regular Employees	3,229,571.17	3,263,174.11	3,703,175.00	4,056,008.00	4,056,008.00	
861012 Extra Help	35,235.32	20,686.85	43,850.00	56,790.00	56,790.00	
861013 Overtime Reg Emp	85,187.38	118,443.11	121,400.00	121,400.00	121,400.00	
861021 Co Cont Retirement	910,386.23	913,622.59	1,088,187.00	1,209,563.00	1,209,563.00	
861022 Co Cont OASDI	191,522.44	195,102.86	225,228.00	258,209.00	258,209.00	
861023 Co Cont Medicare	45,714.56	46,437.68	53,109.00	60,923.00	60,923.00	
861024 Co Cont Retire Incr	373,874.81	352,778.48	348,631.00	312,511.00	312,511.00	
861030 Co Cont Health Ins	635,755.92	620,355.86	719,899.00	493,095.00	493,095.00	
861031 Co Cont Unemp Ins	18,624.00	18,883.00	18,521.00	21,230.00	21,230.00	
861035 Co Cont Workers Comp	405,893.00	415,905.00	451,273.00	507,616.00	507,616.00	
Total Salaries & Employee Benefits	5,931,764.83	5,965,389.54	6,773,273.00	7,097,345.00	7,097,345.00	-
Services & Supplies						
862050 Clothing/Pers Items	15,395.17	15,748.34	20,050.00	20,050.00	20,050.00	
862060 Communications	40,793.02	30,334.67	37,500.00	31,000.00	31,000.00	
862090 Household Expense	19,271.06	19,275.83	17,000.00	20,000.00	20,000.00	
862101 Insurance - General	91,254.00	244,960.00	171,056.00	287,993.00	287,993.00	
862120 Maint - Equip	317,569.84	350,426.47	322,000.00	310,000.00	310,000.00	
862130 Maint - Strc/Impr/Grnds	7,337.84	4,292.00	4,930.00	4,900.00	4,900.00	
862150 Memberships	1,510.00	1,531.30	3,254.00	3,209.00	3,209.00	
862170 Office Expense	33,101.38	28,090.18	30,315.00	30,000.00	30,000.00	
862183 Legal Fees	12,168.03	16,730.48	8,000.00	13,000.00	13,000.00	
862185 Medical/Dental Svcs	8,145.00	7,963.55	10,550.00	11,925.00	11,925.00	
862187 Education & Training	16,057.51	5,147.76	15,175.00	15,175.00	15,175.00	
862189 Prof/Spec Svcs - Other	49,269.57	52,612.13	67,721.00	87,548.00	87,548.00	
862190 Pub/Legal Notice	8,057.86	3,623.78	10,500.00	10,500.00	10,500.00	

862193 Constr Contract	-	-	250,000.00	-	-	
862194 A-87 Costs	537,361.00	473,400.00	530,767.00	453,543.00	453,543.00	
862200 Rent/Lease - Equip	19,392.86	16,756.23	18,000.00	18,000.00	18,000.00	
862210 Rent/Lease Bldg Grnds	2,446.17	-	1,225.00	1,257.00	1,257.00	
862220 Small Tool/Instrument	9,461.02	11,677.53	15,000.00	16,000.00	16,000.00	
862230 Info Tech Equip	9,231.40	5,812.30	10,000.00	10,000.00	10,000.00	
862239 Spec Dept Expense	761,367.25	739,192.50	837,000.00	875,000.00	875,000.00	
862250 Trans/Travel	251,139.46	258,694.56	300,000.00	275,000.00	275,000.00	
862253 Travel Out of County	5,059.03	8,148.86	13,202.00	13,202.00	13,202.00	
862260 Utilities	20,929.53	20,567.44	24,800.00	28,943.00	28,943.00	
Total Services & Supplies	2,236,318.00	2,314,985.91	2,718,045.00	2,536,245.00	2,536,245.00	-
Fixed Assets						
864370 Equipment	156,407.68	375,263.84	537,123.00	360,000.00	360,000.00	
Total Fixed Assets	156,407.68	375,263.84	537,123.00	360,000.00	360,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(576,147.22)	(648,787.83)	(604,700.00)	(594,527.00)	(594,527.00)	
865802 Oper Transfer Out	117,211.18	-	180,000.00	344,820.00	344,820.00	
Total Expend Transfer & Reimb	(458,936.04)	(648,787.83)	(424,700.00)	(249,707.00)	(249,707.00)	-
Total Net Appropriations	7,865,554.47	8,006,851.46	9,603,741.00	9,743,883.00	9,743,883.00	-
Total Fund Balance Contribution	(528,608.61)	(2,223,942.15)	(1,487,344.00)	(2,251,551.00)	(2,251,551.00)	-

1910 - TRANSPORTATION - LAND IMPROVEMENT
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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1910 Engineering & Tech Assist

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	13,000.00	-	-	-
825670 Federal Other	-	-	-	-	-	-
826171 Final Map Filing Fee	-	-	-	2,650.00	2,650.00	-
826172 Parcel Map MS Filing	11,700.00	17,440.00	15,000.00	10,000.00	10,000.00	-
826173 Parcel Map PS Filing	-	-	2,250.00	2,250.00	2,250.00	-
826175 Plan Check & Insp	-	-	2,000.00	2,500.00	2,500.00	-
826176 Parcel Subdivision Insp	-	-	550.00	550.00	550.00	-
826177 Basic Imp Insp Fee	800.00	550.00	1,000.00	1,000.00	1,000.00	-
826178 Subd Agrmt Process	-	-	-	1,100.00	1,100.00	-
826181 Record-Survey Exam	19,400.00	21,400.00	18,000.00	22,000.00	22,000.00	-
826182 Tentative Map Subd	39,930.00	82,691.00	42,000.00	40,000.00	40,000.00	-
826273 Interfund - Engineering	87,503.63	121,129.00	25,062.00	32,588.00	32,588.00	-
826390 Other Charges	-	-	-	-	-	-
827600 Other Sales	-	-	-	-	-	-
827601 Sale of Map - Surveyor	398.45	446.35	500.00	500.00	500.00	-
827701 Refund Jury & Witness	35.00	-	-	-	-	-
Total Revenues	159,767.08	243,656.35	119,362.00	115,138.00	115,138.00	-
Salaries & Employee Benefits						
861011 Regular Employees	394,489.47	407,504.40	416,039.00	446,567.00	396,753.00	-
861012 Extra Help	7,400.40	-	-	-	-	-
861013 Overtime Reg Emp	153.45	748.15	3,000.00	3,000.00	3,000.00	-
861021 Co Cont Retirement	114,636.25	113,722.71	122,117.00	134,489.00	134,489.00	-
861022 Co Cont OASDI	22,793.90	23,518.52	24,370.00	26,846.00	26,846.00	-
861023 Co Cont Medicare	5,456.21	5,561.47	5,668.00	6,314.00	6,314.00	-
861024 Co Cont Retire Incr	48,341.01	45,515.81	40,881.00	41,668.00	41,668.00	-
861030 Co Cont Health Ins	66,710.05	68,050.91	64,520.00	57,976.00	57,976.00	-
861031 Co Cont Unemp Ins	282.00	423.00	333.00	266.00	266.00	-
861035 Co Cont Workers Comp	7,151.00	5,230.00	9,043.00	6,960.00	6,960.00	-
Total Salaries & Employee Benefits	667,413.74	670,274.97	685,971.00	724,086.00	674,272.00	-
Services & Supplies						
862060 Communications	5,088.63	3,875.04	3,696.00	4,544.00	4,544.00	-
862101 Insurance - General	590.00	615.00	674.00	852.00	852.00	-
862120 Maint - Equip	5,505.60	8,509.40	9,600.00	9,600.00	9,600.00	-
862150 Memberships	353.00	256.00	810.00	595.00	595.00	-
862170 Office Expense	6,983.17	8,319.15	10,000.00	10,000.00	10,000.00	-
862183 Legal Fees	13.33	756.44	1,000.00	3,500.00	3,500.00	-
862184 Arch Eng & Plan Svcs	-	-	-	-	-	-
862185 Medical & Dental Svcs	-	170.55	200.00	200.00	200.00	-
862187 Education & Training	960.00	550.00	1,700.00	1,700.00	1,700.00	-
862189 Prof/Spec Svcs - Other	70,144.72	65,013.20	82,152.00	37,552.00	224,125.00	-
862190 Publ/Legal Notice	-	236.04	500.00	500.00	500.00	-
862220 Small Tool/Instrument	151.94	892.63	800.00	1,000.00	1,000.00	-
862239 Spec Dept Expense	968.43	1,509.97	500.00	500.00	500.00	-
862250 Trans/Travel	2,952.45	3,635.67	5,500.00	5,500.00	5,500.00	-
862253 Travel Out of County	275.75	138.00	3,250.00	2,000.00	2,000.00	-
Total Services & Supplies	93,987.02	94,477.09	120,382.00	78,043.00	264,616.00	-

Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	761,400.76	764,752.06	806,353.00	802,129.00	938,888.00	-
Total Net County Cost	601,633.68	521,095.71	686,991.00	686,991.00	823,750.00	-

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 2018-19

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825460 State Aid for Disaster	-	299,572.00	627,281.00	1,694,965.00	1,694,965.00	
825670 Federal Other	1,036,665.86	640,748.14	3,782,098.00	9,414,919.00	9,414,919.00	
Total Revenues	1,036,665.86	940,320.14	4,409,379.00	11,109,884.00	11,109,884.00	-
Services & Supplies						
862130 Maint Strc/Imp/Grnds	-	94,109.72	-	102,000.00	102,000.00	
862170 Office Expense	135.25	62.57	7,000.00	10,500.00	10,500.00	
862183 Legal Fees	-	-	-	-	-	
862184 Arch Eng & Plan Svcs	66,934.68	200,299.32	638,800.00	309,415.00	309,415.00	
862189 Prof/Spec Svcs - Other	254.66	-	-	46,700.00	46,700.00	
862190 Publ/Legal Notice	574.62	-	1,600.00	7,500.00	7,500.00	
862193 Constr Contract	1,042,294.52	460,125.66	4,125,000.00	11,997,002.00	11,997,002.00	
862194 A-87 Costs	-	(465.00)	(955.00)	(567.00)	(567.00)	
862239 Spec Dept Expense	-	338.10	-	-	-	
Total Services & Supplies	1,110,193.73	754,470.37	4,771,445.00	12,472,550.00	12,472,550.00	-
Other Charges						
863330 Right of Way	500.00	-	11,000.00	9,000.00	9,000.00	
Total Other Charges	500.00	-	11,000.00	9,000.00	9,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,110,693.73	754,470.37	4,782,445.00	12,481,550.00	12,481,550.00	-
Total Fund Balance Contribution	74,027.87	(185,849.77)	373,066.00	1,371,666.00	1,371,666.00	-

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 2018-19

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	2015-16	Actuals	2016-17	Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)		(3)		(4)	(5)	(6)	(7)
Revenues								
825490 State Other	519,272.35		188,611.56		-	90,875.00	90,875.00	
825670 Federal Other	5,469,741.22		4,177,927.83		4,423,015.00	6,793,154.00	6,793,154.00	
825810 Other Govt Aid	18,913.21		48,976.44		153,886.00	342,357.00	342,357.00	
827802 Oper Transfer In	1,394,827.00		1,999,700.00		1,750,000.00	-	-	
Total Revenues	7,402,753.78		6,415,215.83		6,326,901.00	7,226,386.00	7,226,386.00	-
Services & Supplies								
862130 Maint - Strc/Impr/Grnds	-		359.99		-	-	-	
862135 Corrective Maintenance	1,369,406.34		1,980,777.89		4,000,000.00	2,000,000.00	-	
862170 Office Expense	751.22		3,994.46		6,000.00	1,600.00	1,600.00	
862183 Legal Fees	236.25		7,132.02		-	-	-	
862184 Arch Eng & Plan Svcs	1,544,315.90		1,267,736.47		1,961,900.00	1,833,112.00	1,833,112.00	
862189 Prof/Spec Svcs - Other	21,838.73		15,846.57		72,000.00	50,800.00	50,800.00	
862190 Publ/Legal Notice	1,454.04		2,084.41		2,600.00	500.00	500.00	
862193 Constr Contract	5,441,558.60		2,874,997.56		2,701,500.00	5,976,330.00	5,976,330.00	
862194 A-87 Costs	545.00		276.00		1,282.00	1,414.00	1,414.00	
Total Services & Supplies	8,380,106.08		6,153,205.37		8,745,282.00	9,863,756.00	7,863,756.00	-
Other Charges								
863330 Right of Way	(124,998.77)		24,650.00		193,000.00	202,000.00	202,000.00	
Total Other Charges	(124,998.77)		24,650.00		193,000.00	202,000.00	202,000.00	-
Expend Transfer & Reimb								
865380 Intrafund Transfer	-		-		(250,000.00)	-	-	
Total Expend Transfer & Reimb	-		-		(250,000.00)	-	-	-
Total Net Appropriations	8,255,107.31		6,177,855.37		8,688,282.00	10,065,756.00	8,065,756.00	-
Total Fund Balance Contribution	852,353.53		(237,360.46)		2,361,381.00	2,839,370.00	839,370.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
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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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	2,765.00	4,885.00	4,920.00	4,920.00	4,920.00	
825670 Federal Other	-	-	-	45,000.00	45,000.00	
827600 Other Sales	960.28	683.53	501.00	501.00	501.00	
827802 Operating Transfer In	-	10,000.00	50,000.00	-	-	
Total Revenues	3,725.28	15,568.53	55,421.00	50,421.00	50,421.00	-
Services & Supplies						
862060 Communications	669.63	664.19	663.00	786.00	786.00	
862101 Insurance - General	216.00	202.00	195.00	244.00	244.00	
862130 Maint - Strc/Impr/Grnds	7,185.33	9,600.87	10,610.00	10,400.00	10,400.00	
862170 Office Expense	7.67	207.86	150.00	150.00	150.00	
862183 Legal Fees	123.76	833.86	500.00	1,000.00	1,000.00	
862184 Arch Eng & Plan Svcs	4,340.63	1,296.75	2,500.00	52,500.00	52,500.00	
862187 Education & Training	-	-	85.00	-	-	
862189 Prof/Spec Svcs - Other	14,176.33	13,818.85	13,997.00	12,286.00	12,286.00	
862190 Publ/Legal Notice	-	175.00	-	500.00	500.00	
862193 Constr Contract	-	-	54,290.00	-	-	
862239 Spec Dept Expense	1,700.23	8,990.65	5,000.00	5,175.00	5,175.00	
862253 Travel Out of County	-	-	500.00	-	-	
862260 Utilities	957.22	897.70	960.00	1,409.00	1,409.00	
Total Services & Supplies	29,376.80	36,687.73	89,450.00	84,450.00	84,450.00	-
Fixed Assets						
864360 Structure/Improvement	10,000.00	-	-	-	-	
Total Fixed Assets	10,000.00	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	39,376.80	36,687.73	89,450.00	84,450.00	84,450.00	-
Total Net County Cost	35,651.52	21,119.20	34,029.00	34,029.00	34,029.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
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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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	10,000.00	50,000.00	-	-	
Total Revenues	-	10,000.00	50,000.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	10,000.00	50,000.00	-	-	
Total Fixed Assets	-	10,000.00	50,000.00	-	-	-
Total Net Appropriations	-	10,000.00	50,000.00	-	-	-
Total Fund Balance Contribution	-	-	-	-	-	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
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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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	44,790.00	40,176.32	38,592.00	45,000.00	45,000.00	
825490 State Other	3,321.00	5,081.00	72,113.00	-	-	
825670 Federal Other	39,650.00	112,906.00	1,442,250.00	-	-	
827600 Other Sales	13,953.26	8,972.91	7,258.00	10,000.00	10,000.00	
827802 Oper Transfer In	10,000.00	5,000.00	20,000.00	-	-	
Total Revenues	111,714.26	172,136.23	1,580,213.00	55,000.00	55,000.00	-
Services & Supplies						
862060 Communications	2,524.64	1,534.77	1,557.00	1,605.00	1,605.00	
862090 Household Expense	1,246.21	1,412.55	1,589.00	1,731.00	1,731.00	
862101 Insurance - General	3,844.00	3,592.00	3,738.00	4,260.00	4,260.00	
862130 Maint - Strc/Impr/Grnds	19,665.11	8,774.05	13,500.00	13,500.00	13,500.00	
862170 Office Expense	497.69	1,088.01	700.00	700.00	700.00	
862183 Legal Fees	813.96	2,822.24	1,100.00	2,500.00	2,500.00	
862184 Arch Eng & Plan Svcs	14,693.33	115,913.96	129,000.00	5,000.00	5,000.00	
862187 Education & Training	-	175.00	85.00	175.00	175.00	
862189 Prof/Spec Svcs - Other	70,300.13	69,368.01	83,930.00	63,215.00	63,215.00	
862190 Publ/Legal Notice	50.00	424.18	1,000.00	-	-	
862193 Constr Contract	34,668.00	-	1,450,000.00	-	-	
862200 Rent/Lease - Equip	4,803.81	-	-	-	-	
862239 Spec Dept Expense	4,190.04	1,378.39	1,650.00	2,175.00	2,175.00	
862250 Trans/Travel	853.48	434.20	1,200.00	1,200.00	1,200.00	
862253 Travel Out of County	-	760.42	500.00	1,250.00	1,250.00	
862260 Utilities	12,655.26	15,735.27	17,225.00	16,113.00	16,113.00	
Total Services & Supplies	170,805.66	223,413.05	1,706,774.00	113,424.00	113,424.00	-
Other Charges						
863330 Right of Way	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	170,805.66	223,413.05	1,706,774.00	113,424.00	113,424.00	-
Total Net County Cost	59,091.40	51,276.82	126,561.00	58,424.00	58,424.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
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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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	10,000.00	-	20,000.00	-	-	
825670 Federal Other	-	-	-	-	-	
Total Revenues	10,000.00	-	20,000.00	-	-	-
Services & Supplies						
862239 Spec Dept Exp	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	10,000.00	5,000.00	20,000.00	-	-	
Total Expend Transfer & Reimb	10,000.00	5,000.00	20,000.00	-	-	-
Total Net Appropriations	10,000.00	5,000.00	20,000.00	-	-	-
Total Fund Balance Contribution	-	5,000.00	-	-	-	-

4510 - SOLID WASTE DIVISION
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 2018-19

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Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4510 Mendocino County Solid Waste

Activity: 404 Health and Sanitation - Sanitation

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826272 Interfund - DOT	25,087.00	25,700.00	27,399.00	27,916.00	27,916.00	
826309 Caspar Refuse Disp	150.00	-	-	-	-	
826310 Caspar/Ft Bragg Refuse	-	30,251.24	-	30,000.00	30,000.00	
826390 Other Charges	362,799.41	371,061.77	275,000.00	285,000.00	285,000.00	
Total Revenues	388,036.41	427,013.01	302,399.00	342,916.00	342,916.00	-
Salaries & Employee Benefits						
861011 Regular Employees	16,543.66	16,977.10	17,105.00	17,919.00	17,919.00	
861021 Co Cont Retirement	4,705.83	4,739.00	4,980.00	5,268.00	5,268.00	
861022 Co Cont OASDI	943.76	887.36	1,001.00	1,010.00	1,010.00	
861023 Co Cont Medicare	228.57	234.89	237.00	252.00	252.00	
861024 Co Cont Retire Incr	2,022.58	1,955.11	1,763.00	1,739.00	1,739.00	
861030 Co Cont Health Ins	2,321.85	2,312.98	2,313.00	1,728.00	1,728.00	
861031 Co Cont Unemp Ins	7,040.00	4,461.00	748.00	-	-	
861035 Co Cont Workers Comp	20,744.00	36,514.00	40,991.00	56,079.00	56,079.00	
Total Salaries & Employee Benefits	54,550.25	68,081.44	69,138.00	83,995.00	83,995.00	-
Services & Supplies						
862101 Insurance - General	-	-	17,774.00	17,480.00	17,480.00	
862130 Maint - Strc Impr & Grnds	-	1,622.83	-	25,954.00	25,954.00	
862170 Office Expense	40.63	0.75	100.00	100.00	100.00	
862183 Legal Fees	4,997.27	82.44	5,000.00	5,000.00	5,000.00	
862189 Prof/Spec Svcs - Other	99,572.00	99,572.00	99,572.00	99,572.00	99,572.00	
Total Services & Supplies	104,609.90	101,278.02	122,446.00	148,106.00	148,106.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	159,160.15	169,359.46	191,584.00	232,101.00	232,101.00	-
Total Net County Cost	(228,876.26)	(257,653.55)	(110,815.00)	(110,815.00)	(110,815.00)	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4511 Landfill Closure

Activity: 404 Health and Sanitation - Sanitation

Fund: 1202 Landfill Closure

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	11,710.15	23,287.65	10,000.00	10,000.00	10,000.00	
826310 Caspar/Ft Bragg Refuse	50,000.00	75,070.22	50,000.00	50,000.00	50,000.00	
826390 Other Charges	516,119.17	527,688.93	400,200.00	400,200.00	400,200.00	
Total Revenues	577,829.32	626,046.80	460,200.00	460,200.00	460,200.00	-
Services & Supplies						
862101 Insurance - General	-	-	220.00	239.00	239.00	
862120 Maintenance - Equip	3,939.95	3,315.70	7,700.00	7,700.00	7,700.00	
862130 Maint - Strc/Impr/Grndds	5,488.34	3,809.80	37,150.00	37,150.00	37,150.00	
862160 Misc Expense	35,928.00	44,954.00	55,801.00	55,000.00	55,000.00	
862170 Office Expense	64.92	514.49	1,000.00	1,000.00	1,000.00	
862183 Legal Fees	1,537.68	286.00	1,000.00	1,000.00	1,000.00	
862189 Prof/Spec Svcs - Other	273,752.67	479,031.35	451,885.00	452,402.00	452,402.00	
862190 Publ & Legal Notices	-	472.74	2,500.00	2,500.00	2,500.00	
862193 Construction Contracts	-	-	887,484.00	650,000.00	650,000.00	
862194 A-87 Costs	2,809.00	4,129.00	5,485.00	6,009.00	6,009.00	
862220 Small Tool/Instrument	241.95	225.01	2,200.00	2,200.00	-	
862230 Info Tech Equip	-	-	1,000.00	1,000.00	1,000.00	
862239 Spec Dept Expense	48,932.50	47,440.53	92,000.00	92,000.00	92,000.00	
862250 Trans/Travel	2,146.97	2,043.53	5,822.00	5,822.00	-	
Total Services & Supplies	374,841.98	586,222.15	1,551,247.00	1,314,022.00	1,306,000.00	-
Fixed Assets						
864370 Equipment	7,109.61	-	9,000.00	9,000.00	9,000.00	
Total Fixed Assets	7,109.61	-	9,000.00	9,000.00	9,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	381,951.59	586,222.15	1,560,247.00	1,323,022.00	1,315,000.00	-
Total Fund Balance Contribution	(195,877.73)	(39,824.65)	1,100,047.00	862,822.00	854,800.00	-

1130 - TREASURER-TAX COLLECTOR
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 2018-19

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Classification:

Function: 1 General Government

Budget Unit: 1130 Treasurer-Tax Collector

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2015-16	Actuals	2016-17	Actuals	2017-18	2018-19	2018-19	2018-19
(1)	(2)		(3)		Adopted	Request	Proposed	Adopted
Revenues								
821400 Pen/Cost Delinq Tax	-		23,891.07		34,830.13	85,053.00	85,053.00	
822200 Business License	126,229.00		137,416.00		120,000.00	130,000.00	130,000.00	
822204 Cannabis Facility Business	-		-		-	9,000.00	9,000.00	
822603 Lumber Mill Permit	1,015.00		630.00		385.00	385.00	385.00	
823300 Forfeiture & Penalty	-		-		500.00	500.00	500.00	
826112 Tax Deeded Admin Fee	5,250.00		6,900.00		12,000.00	12,000.00	12,000.00	
826113 50% Redemption Fee	14,510.00		9,530.00		13,000.00	13,000.00	13,000.00	
826114 Release of Lien	9,917.00		6,940.00		6,000.00	3,000.00	3,000.00	
826151 Treasurer Cost Reimb	257,172.00		264,169.68		253,929.00	272,112.00	272,112.00	
826171 T/C Tax Sale Cost Reimb	1,091.70		-		-	-	-	
826380 Collection Fee	47,620.40		55,897.63		41,006.27	37,437.00	37,437.00	
826390 Other Charges	27,254.15		26,056.90		16,000.00	24,755.00	24,755.00	
826404 Returned Check Chg	650.00		810.65		500.00	700.00	700.00	
826405 Pmt Plan Process Fee	6,300.00		5,700.00		7,000.00	6,000.00	6,000.00	
827400 Prior Year Revenue	4,728.69		-		-	-	-	
827600 Other Sales	6,740.00		6,740.00		5,000.00	6,000.00	6,000.00	
827700 Other	40.00		284.75		-	-	-	
Total Revenues	508,517.94		544,966.68		510,150.40	599,942.00	599,942.00	-
Salaries & Employee Benefits								
861011 Regular Employees	343,963.51		372,142.85		387,142.48	441,552.00	415,703.00	
861012 Extra Help	3,902.76		-		-	-	-	
861013 Overtime	13,276.33		11,289.58		4,000.00	4,000.00	4,000.00	
861021 Co Cont Retirement	103,125.57		107,726.43		115,225.60	135,064.00	135,064.00	
861022 Co Cont OASDI	21,040.25		22,661.94		22,669.26	26,075.00	26,075.00	
861023 Co Cont Medicare	4,977.38		5,299.90		5,301.68	6,145.00	6,145.00	
861024 Co Cont Retire Incr	43,664.27		43,559.27		39,930.68	42,407.00	42,407.00	
861030 Co Cont Health Ins	50,272.44		52,913.51		46,391.70	53,738.00	53,738.00	
861031 Co Cont Unemp Ins	1,464.00		1,658.00		1,637.00	1,634.00	1,634.00	
861035 Co Cont Workers Comp	2,712.00		1,002.00		1,089.00	1,856.00	1,856.00	
Total Salaries & Employee Benefits	588,398.51		618,253.48		623,387.40	712,471.00	686,622.00	-
Services & Supplies								
862060 Communications	755.92		1,258.68		1,200.00	1,200.00	1,200.00	
862101 Insurance - General	1,464.00		1,441.00		1,512.00	1,870.00	1,870.00	
862120 Maint - Equip	6,540.21		6,489.38		7,150.00	7,500.00	7,500.00	
862150 Memberships	400.00		500.00		600.00	600.00	600.00	
862160 Miscellaneous Expense	-		400.00		-	-	-	
862170 Office Expense	78,540.84		70,751.45		70,000.00	70,000.00	70,000.00	
862182 Data Processing Services	-		13,812.50		-	20,000.00	20,000.00	
862189 Prof/Spec Svcs - Other	-		20,025.00		20,000.00	-	-	
862190 Publ/Legal Notice	9,886.70		8,491.37		8,000.00	8,000.00	8,000.00	
862253 Travel Out of County	3,537.11		2,282.82		3,000.00	3,000.00	3,000.00	
Total Services & Supplies	101,124.78		125,452.20		111,462.00	112,170.00	112,170.00	-
Fixed Assets								
864370 Equipment	10,915.30		-		-	-	-	

Total Fixed Assets	10,915.30	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	700,438.59	743,705.68	734,849.40	824,641.00	798,792.00	-
Total Net County Cost	191,920.65	198,739.00	224,699.00	224,699.00	198,850.00	-

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 2018-19

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2012 AB233 Program

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Request	2018-19 Proposed	2018-19 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823100 Vehicle Code Fine	295,288.49	303,380.29	274,181.00	312,620.00	312,620.00	
823101 25% Extra Fine	133,718.42	131,174.67	122,514.00	146,410.00	146,410.00	
823103 Co Parking Surcharge	-	1.96	-	-	-	
823200 Other Court Fine	49,690.23	34,097.18	36,127.00	30,710.00	30,710.00	
823203 Co Comm on City Fine	9,141.79	6,732.07	6,658.00	7,207.00	7,207.00	
823204 Misc Court Fine	-	-	-	-	-	
823210 Fines Judicial District	10,065.33	6,559.87	6,274.00	15,582.00	15,582.00	
823300 Forfeiture & Penalty	-	18,937.50	-	-	-	
825490 State Other	17,312.12	17,844.49	15,591.00	15,591.00	15,591.00	
826117 PTR Screening Fee	20,385.55	15,255.36	12,872.00	23,180.00	23,180.00	
826118 Cite Processing Fee	1,414.22	1,257.13	1,090.00	1,950.00	1,950.00	
826163 Legal Svcs Reimb	4,723.67	4,622.82	3,707.00	4,485.00	4,485.00	
826261 Recording Fee	52,636.00	56,587.00	58,737.00	55,101.00	55,101.00	
826380 Collection Fee	529,073.50	576,846.15	526,859.00	622,307.00	622,307.00	
826390 Other Charges	104,495.60	99,197.61	274,250.00	115,678.00	115,678.00	
826404 Returned Check Charge	216.01	453.67	426.00	650.00	650.00	
826504 Co 30% State PA	200,067.88	180,851.60	161,792.00	216,203.00	216,203.00	
826505 Traffic School Fee	440,421.17	484,106.63	496,603.00	410,184.00	410,184.00	
826506 Traffic School \$24	64,190.20	71,897.71	71,013.00	63,180.00	63,180.00	
Total Revenues	1,932,840.18	2,009,803.71	2,068,694.00	2,041,038.00	2,041,038.00	-
Salaries & Employee Benefits						
861011 Regular Employees	265,668.55	283,331.71	289,330.00	312,378.00	287,300.00	
861013 Overtime	5,140.82	969.87	800.00	800.00	800.00	
861021 Co Cont Retirement	78,146.98	81,529.42	85,544.00	94,681.00	94,681.00	
861022 Co Cont OASDI	15,576.24	16,501.95	16,792.00	18,516.00	18,516.00	
861023 Co Cont Medicare	3,642.75	3,859.27	3,927.00	4,330.00	4,330.00	
861024 Co Cont Retire Incr	33,018.11	32,768.63	29,318.00	30,060.00	30,060.00	
861030 Co Cont Health Ins	49,835.13	42,405.97	42,406.00	41,592.00	41,592.00	
861031 Co Cont Unemp Ins	3,442.00	3,966.00	3,299.00	763.00	763.00	
861035 Co Cont Workers Comp	2,639.00	3,101.00	3,030.00	1,966.00	1,966.00	
Total Salaries & Employee Benefits	457,109.58	468,433.82	474,446.00	505,086.00	480,008.00	-
Services & Supplies						
862060 Communications	1,508.78	1,688.37	1,920.00	-	-	
862101 Insurance - General	921.00	924.00	913.00	1,015.00	1,015.00	
862110 Jury & witness Expense	3,525.00	2,383.00	1,635.00	3,038.00	3,038.00	
862120 Maintenance - Equipment	540.22	-	600.00	1,200.00	1,200.00	
862150 Memberships	100.00	100.00	100.00	100.00	100.00	
862170 Office Expense	36,889.72	38,021.76	26,874.00	30,983.00	30,983.00	
862182 Data Processing Services	3,821.50	9,490.40	16,649.00	18,545.00	18,545.00	
862187 Education & Training	600.00	600.00	600.00	700.00	700.00	
862189 Prof/Spec Svcs - Other	97,597.29	97,504.89	143,748.00	97,500.00	97,500.00	
862190 Publications & Legal Notices	-	47.20	-	-	-	
862196 Collections Exp Fines	5,355.17	24.76	5,940.00	-	-	
862239 Spec Department Expense	78,723.64	26,774.51	-	-	-	
862253 travel & Trans - Out	1,296.56	2,215.71	1,754.00	2,584.00	2,584.00	
Total Services & Supplies	230,878.88	179,774.60	200,733.00	155,665.00	155,665.00	-

Other Charges						
863113 Pmt Other Gov Agency	636,539.89	664,767.80	1,411,676.00	697,296.00	697,296.00	
Total Other Charges	636,539.89	664,767.80	1,411,676.00	697,296.00	697,296.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimbursement	-	-	-	-	-	-
Total Net Appropriations	1,324,528.35	1,312,976.22	2,086,855.00	1,358,047.00	1,332,969.00	-
Toal Net County Cost	(608,311.83)	(696,827.49)	18,161.00	(682,991.00)	(708,069.00)	-