

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

		VENDOR	QUANTITY	UNIT COST	2021 DEPARTMENT
SO	821510 - SALES TAX-PUBLIC SAFETY		1.00	3,454,000.00	-3,454,000.00 *
	Sales Tax Public Safety KS BASED ON NCC ASSIGMENT SHEET Per Auditor-Controller's Estimate				-3,454,000.00
SO	822600 - OTHER PERMIT		1.00	500.00	-500.00 *
					-500.00
SO	822601 - GUN PERMIT		1.00	56,000.00	-56,000.00 *
	Gun Permits - Initial CCW and Renewals KS BASED ON ACTUALS FOR FY 16/17				-56,000.00
SO	823110 - CRIMINAL JUSTICE CONST FUND		1.00	150,000.00	-150,000.00 *
	Transfer from criminal justice fund by auditor KS BASED ON ACTUALS FOR FY 16/17				-150,000.00
SO	823130 - WARRANT SYSTEM		1.00	1,000.00	-1,000.00 *
	COURT FINES ALLOCATED TO WARRANT SYSTEM AUTOMATION ALSO DECLINING EACH YEAR KS BASED ON ACTUALS FOR FY 16/17				-1,000.00
SO	823204 - MISC COURT FINE		1.00	12,000.00	-12,000.00 *
	\$1 DMV for Network Maintenance, USED FOR NETWORK MAINTENACE FOR 3 LIVESCAN MACHINES KS BASED ON ACTUALS FOR FY 16/17				-12,000.00

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

	VENDOR	QUANTITY	UNIT COST	2021 DEPARTMENT
SO 825344 - 2011 REALIGNMENT PUBLIC SAFETY				-1,840,034.00 *
TRIAL COURT SECURITY - 2011 REALIGNMENT BAILIFF REIMBURSEMENT TOTAL KS BASED ON ACTUALS FOR FY 16/17		1.00	1,562,000.00	-1,562,000.00
TRIAL COURT SECURITY - 2011 REALIGNMENT FOR COURTHOUSE UNIVERSAL CONTRACT KS BASED ON ACTUALS FOR FY 16/17		1.00	20,000.00	-20,000.00
BASED ON CCP BUDGET FOR .25% FTE FOR SHERIFF DEPUTY DOING CCP WORK WITH PROBATION KS BASED ON ACTUALS FOR FY 16/17		1.00	258,034.00	-258,034.00
SO 825490 - STATE OTHER				-805,000.00 *
AB 443 SMALL & RURAL COUNTY L.E. FUNDING KS BASED ON ACTUALS FOR FY 17/18		1.00	500,000.00	-500,000.00
CAL MMET FUNDS KS BASED ON ACTUALS FOR 17/18		1.00	140,000.00	-140,000.00
POST TRAINING FUNDS AND SAFE GRANT KS BASED ON ACTUALS FOR 17/18		1.00	75,000.00	-75,000.00
FPID Trust Reimbursement		1.00	80,000.00	-80,000.00
Safe Grant		1.00	10,000.00	-10,000.00
SO 825670 - FEDERAL OTHER REVENUE				-11,000.00 *
Ballistic Vest Reimbursement Program		1.00	11,000.00	-11,000.00

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

	VENDOR	QUANTITY	UNIT COST	2021	DEPARTMENT
SO	826223 - CIVIL FEE SHERIFF				
		1.00	80,000.00	-80,000.00 *	
	ANNUAL REIMBURSEMENT FROM CIVIL DIVISION TRUST FUND KS BASED ON ACTUALS FOR FY 16/17			-80,000.00	
SO	826250 - LAW ENFORCEMENT SERVICES				
		1.00	160,000.00	-160,000.00 *	
	FINGERPRINT FEES INCOME FROM SERVICES, MUTUAL AID ASSISTS ADJUSTED FOR FEE INCREASES KS BASED ON ACTUALS FOR FY 17/18			-160,000.00	
SO	826254 - SHERIFF PT ARENA CONTRACT				
		1.00	100,000.00	-100,000.00 *	
	LAW ENFORCEMENT SERVICES FOR PT. ARENA, REIMBURSED FROM STATE COPS ALLOCATION-VLF FUNDING KS BASED ON ACTUALS FOR FY 16/17			-100,000.00	
SO	861011 - SALARIES				
		1.00	8,845,307.00	8,161,273.00 *	
	Salaries Per Auditors Projection KS BASED ON SALARY SPREAD SHEET			8,845,307.00	
		1.00	684,034.00	-684,034.00	
	Adjustment to meet NCC				
SO	861012 - EXTRA HELP				
		1.00	475,000.00	475,000.00 *	
	STAFFING TO COVER SHORTAGES IN FILLED POSITIONS KS BASED ON ACTUALS FOR FY 17/18 EXTRA-HELP IS USED TO AVOID MORE COSTLY OVERTIME EXPENSES.			475,000.00	

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

	VENDOR	QUANTITY	UNIT COST	2021 DEPARTMENT
SO 861021 - CO CONT RETIRE		1.00	4,154,077.00	4,154,077.00 *
Per the Auditor-Controller Salary Estimate KS PER SALARY SPREAD SHEET				4,154,077.00
SO 861022 - OASDI		1.00	522,549.00	522,549.00 *
PER SALARY ESTIMATE KS BASED ON SALARY SPREAD SHEET				522,549.00
SO 861023 - SDI MC		1.00	123,806.00	123,806.00 *
PER SALARY ESTIMATE KS BASED ON SALARY SPREAD SHEET				123,806.00
SO 861024 - CO CONT R- COLA		1.00	1,525,753.00	1,525,753.00 *
PER SALARY ESTIMATE KS BASED ON SALARY SPREAD SHEET				1,525,753.00
SO 861030 - CO CONT HEALTH		1.00	1,068,120.00	1,068,120.00 *
PER SALARY ESTIMATE KS BASED ON SALARY SPREAD SHEET				1,068,120.00
SO 861031 - CO CONT UNEMPLOYMENT INSURANCE		1.00	10,254.00	10,254.00 *
PER AUDITOR ESTIMATE KS BASED ON AUDITOR SPREAD SHEET				10,254.00
SO 861035 - CO CONT WORKERS COMPENSATION I		1.00	1,177,170.00	1,177,170.00 *
PER AUDITORS ESTIMATE FROM RISK MANAGEMENT KS BASED ON AUDIOTRS SPREAD SHEET				1,177,170.00

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

	VENDOR	QUANTITY	UNIT COST	2021	DEPARTMENT
SO	862050 - CLTHG & PRSNAL ITEMS			1,500.00	*
	REPLACE UNIFORM ITEMS DAMAGED IN LINE OF DUTY KS BASED ON ACTUALS FOR FY 17/18	1.00	1,500.00	1,500.00	
SO	862060 - COMMUNICATIONS			190,000.00	*
	LAND BASED AND MOBILE TELEPHONE AND DATA LINES KS BASED ON ACTUALS FOR FY 16/17	1.00	190,000.00	190,000.00	
SO	862101 - INSURANCE-GENERAL			162,706.00	*
	PER AUDITOR SPREAD SHEET FROM RISK MANAGEMENT KS PER AUDITOR SPREAD SHEET	1.00	162,706.00	162,706.00	
SO	862120 - MAINTENANCE EQUIP			35,000.00	*
	ON GOING AND RECURRING MAINTENNACE COSTS SPLIT FROM MASTER LIST 80% FOR SHERIFF PORTION KS BASED ON IS SPREAD SHEET AT 80% /2310	1.00	35,000.00	35,000.00	
SO	862150 - MEMBERSHIPS			20,000.00	*
	CNOA, STATE SHERIFF, CLEARS, CPOA, LEXIPOOL, CRITICAL RESEARCH, NATIONAL SHERIFFS KS BASED ON ACTUALS FOR FY 16/17	1.00	20,000.00	20,000.00	
SO	862170 - OFFICE EXPENSE			85,000.00	*
	OFFICE SUPPLIES- NON-LE RELATED OR NON-IS INFRASTRUCTURE RELATED KS BASED ON ACTUALS FOR FY 16/17	1.00	85,000.00	85,000.00	

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

	VENDOR	QUANTITY	UNIT COST	2021 DEPARTMENT
SO	862185 - MEDICAL & DENTAL SVCS AUTOPSIES, TOXICOLOGY, BENJAMIN CONTRACT, MORTUARY CONTRACT, LE-RELATED KS BASED ON ACTUALS FOR FY 16/17	1.00	350,000.00	350,000.00 * 350,000.00
SO	862187 - EDUCATION & TRAINING POST and Non POST Training and CTE requirements KS BASED ON ACTUALS FOR FY 16/17	1.00	211,500.00	211,500.00 * 211,500.00
SO	862189 - PROF & SPEC SVCS-OTHR PREEMPLOYMENT SCREENING; POLYGRAPH, MEDICAL, PSYCH OTHER CONTRACT RELATED KS BASED ON ACTUALS FOR FY 16/17	1.00	283,450.00	283,450.00 * 283,450.00
SO	862200 - RNTS & LEASES-EQUPMNT RENT FOR COMMET AND EVIDENCE BUILDINGS KS BASED ON ACTUALS FOR FY 16/17	1.00	1,000.00	1,000.00 * 1,000.00
SO	862210 - RNTS & LEASES BLD GRD COVELO SUBSTATION AND EVIDENCE- FULL YEAR RENT KS BASED ON ACTUALS FOR 17/18	1.00	30,336.00	30,336.00 * 30,336.00
SO	862230 - INFO TECH EQUIP PROJECT BASED IS INFRASTRUCTURE MASTER LIST 75% OF MASTER LIST FOR YEAR ONE KS BASED ON IS SPREAD SHEET 75% /YR 1	1.00	441,004.00	441,004.00 * 441,004.00

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

		VENDOR	QUANTITY	UNIT COST	2021	DEPARTMENT
SO	862232 - LAW ENFORCEMENT SUPPL & SERVIC		1.00	367,711.00	367,711.00	*
	USED FOR AMMUNITION, SAFETY EQUIPMENT, SEXUAL ASSUALT EXAMS, UVMC INVOICES, LE SUPPLIES KS BASED ON ACTUALS FOR FY 16/17				367,711.00	
SO	862239 - SPEC DEPT EXP		1.00	60,000.00	60,000.00	*
	PRE-EMPLOYMENT SCREENING & HIRING, K-9 EXPENSES, BADGES, SAFEWAY, BAC TESTS, UNIFORM EXPENSES KS BASED ON ACTUALS FOR FY 16/17				60,000.00	
SO	862250 - TRANSPRTATION & TRAVEL		1.00	755,000.00	755,000.00	*
	USED FOR FLEET AND VEHICLE COST BASED ON GARAGE BILLINGS OF \$50K MONTH-=\$600K NEEDED KS BASED ON ACTUALS FOR FY 16/17				755,000.00	
SO	862253 - TRAVEL & TRSP OUT OF COUNTY		1.00	10,000.00	10,000.00	*
	OUT OF COUNTY TRAVEL FOR INVESTIGATIONS, CONFERENCES, KS BASED ON ACTUALS FOR FY 16/17				10,000.00	
SO	862260 - UTILITIES		1.00	15,000.00	15,000.00	*
	UTILITIES KS BASED ON ACTUALS FOR FY 16/17				15,000.00	
SO	864360 - STRCTURS & IMPRVMENTS		1.00	30,000.00	59,000.00	*
	Redwood Valley Substation - planning & design				30,000.00	
	Main Facility Office Space Improvement - Door		1.00	29,000.00	29,000.00	

03/24/2020 11:17  
 woltera

MENDOCINO COUNTY PRODUCTION v11.3  
 NEXT YEAR BUDGET DETAIL REPORT

P 8  
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
 SHERIFF - CORONER

	VENDOR	QUANTITY	UNIT COST	2021 DEPARTMENT
SO	864370 - EQUIPMENT			570,000.00 *
	Patrol Cars	6.00	55,000.00	330,000.00
	K-9 Vehicles	2.00	65,000.00	130,000.00
	Command SUV	1.00	55,000.00	55,000.00
	Command 2500HD P/U Truck	1.00	55,000.00	55,000.00

GRAND TOTAL

14,196,675.00

\*\* END OF REPORT - Generated by Amanda Wolter \*\*

03/24/2020 11:17  
woltera

MENDOCINO COUNTY PRODUCTION v11.3  
NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

ACCOUNTS FOR:  
SHERIFF - CORONER

	Field #	Total	Page Break
Sequence 1	4	N	N
Sequence 2	11	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2021 DEPARTMENT

Report title:  
03/24/2020 11:17 MENDOCINO COUNTY PRODUCTION v11.3  
woltera NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET

FOR PERIOD 99

Report type: 3  
 Include employee with benefit detail: N  
 Budget level: 1  
 Percentage change calculation method: B  
 Print detail lines: B  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: Y  
 Include segment code: N  
 Include report grand totals by account type: N  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: C  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: D