

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
BOS Adopted Budget for Fiscal Year 2020-21

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 203 Public Protection - Detention

Budget Unit: 2510 Mendocino County Jail

Fund: 1100 County General

Financing Uses Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Estimate	2020-21 Request	2020-21 Proposed	2020-21 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	2,436,120.31	2,544,038.93	2,555,200.00	2,616,000.00	2,616,000.00	2,616,000.00
823204 Misc Court Fine	38,877.98	15,522.49	10,000.00	21,045.00	21,045.00	21,045.00
823310 Asset Forfeiture	-	4,515.00	-	-	-	-
825150 Motor Vehicle in Lieu	-	-	70,000.00	-	-	-
825344 2011 Realignment Pub Sfty	1,142,852.64	1,550,983.00	1,557,582.00	1,468,244.00	1,468,244.00	1,468,244.00
825490 State Other	146,477.17	168,263.25	639,414.00	598,144.00	598,144.00	598,144.00
825670 Federal Other	45,736.00	78,553.00	47,675.00	28,000.00	28,000.00	28,000.00
826269 Work Release	17,426.00	22,450.00	20,000.00	20,000.00	20,000.00	20,000.00
826390 Other Charges	92,223.05	111,839.97	100,000.00	110,000.00	110,000.00	110,000.00
827700 Other	-	18,186.31	16,000.00	23,848.00	23,848.00	23,848.00
827802 Oper Transfer In	72,974.53	-	-	-	-	-
Total Revenues	3,992,687.68	4,514,351.95	5,015,871.00	4,885,281.00	4,885,281.00	4,885,281.00
Salaries & Employee Benefits						
861011 Regular Employees	3,850,860.49	4,355,442.77	4,502,795.00	4,687,628.00	4,687,628.00	4,467,628.00
861012 Extra Help	42,589.96	46,625.97	44,000.00	83,000.00	83,000.00	3,000.00
861013 Overtime Reg Emp	1,057,600.41	1,124,538.61	677,617.00	14,031.00	14,031.00	314,031.00
861021 Co Cont Retirement	1,751,044.57	1,989,082.29	2,170,575.00	2,295,889.00	2,295,889.00	2,295,889.00
861022 Co Cont OASDI	292,221.49	326,677.24	267,483.00	276,290.00	276,290.00	276,290.00
861023 Co Cont Medicare	69,209.05	77,336.88	62,653.00	65,038.00	65,038.00	65,038.00
861024 Co Cont Retire Incr	993,281.66	1,048,850.13	937,848.00	842,244.00	842,244.00	842,244.00
861030 Co Cont Health Ins	530,735.92	486,354.73	660,126.00	666,731.00	666,731.00	666,731.00
861031 Co Cont Unemp Ins	4,906.00	4,719.00	6,086.00	6,170.00	6,170.00	6,170.00
861035 Co Cont Workers Comp	695,207.00	782,511.00	760,021.00	777,094.00	777,094.00	777,094.00
Total Salaries & Employee Benefits	9,287,656.55	10,242,138.62	10,089,204.00	9,714,115.00	9,714,115.00	9,714,115.00
Services & Supplies						
862050 Clothing/Pers Items	15,902.78	15,498.64	35,000.00	35,000.00	35,000.00	35,000.00
862060 Communications	8,627.16	10,051.61	8,000.00	12,500.00	12,500.00	12,500.00
862080 Food	408,763.32	414,212.57	420,000.00	430,000.00	430,000.00	430,000.00
862090 Household Expense	135,882.59	188,382.16	140,960.00	190,000.00	190,000.00	190,000.00
862101 Insurance - General	164,975.00	78,639.00	100,100.00	129,223.00	129,223.00	129,223.00
862120 Maint - Equip	11,849.02	89,113.64	57,500.00	30,000.00	30,000.00	30,000.00
862130 Maint - Strc/Impr/Grnds	393.28	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862160 Miscellaneous	103.35	3,332.91	3,000.00	1,500.00	1,500.00	1,500.00
862170 Office Expense	33,366.16	24,674.36	50,000.00	35,000.00	35,000.00	35,000.00
862185 Medical/Dental Svcs	2,602,336.33	2,894,286.64	3,522,710.00	3,851,009.00	4,044,530.00	4,044,530.00
862187 Education & Training	8,940.75	5,402.35	29,025.00	14,445.00	14,445.00	14,445.00
862189 Prof/Spec Svcs - Other	101,123.14	154,605.23	115,000.00	10,266.00	10,266.00	10,266.00
862190 Pub/Legal Notice	203.51	-	-	-	-	-
862200 Rent/Lease - Equip	-	-	3,600.00	1,800.00	1,800.00	1,800.00
862230 Info Tech Equip	813.68	1,149.09	500.00	1,700.00	1,700.00	1,700.00
862232 Law Enf Supply & Svcs	73,926.21	43,328.25	105,000.00	42,000.00	42,000.00	42,000.00
862239 Spec Dept Expense	5,108.40	6,900.74	20,000.00	10,000.00	10,000.00	10,000.00
862250 Trans/Travel	27,587.68	26,281.52	21,500.00	42,000.00	42,000.00	42,000.00
862253 Travel Out of County	40,439.50	52,435.77	63,000.00	63,000.00	63,000.00	63,000.00
Total Services & Supplies	3,640,341.86	4,008,294.48	4,694,895.00	4,899,443.00	5,092,964.00	5,092,964.00
Fixed Assets						
864370 Equipment	73,089.58	24,515.37	171,000.00	55,951.00	55,951.00	55,951.00

Total Fixed Assets	73,089.58	24,515.37	171,000.00	55,951.00	55,951.00	55,951.00
Total Net Appropriations	13,001,087.99	14,274,948.47	14,955,099.00	14,669,509.00	14,863,030.00	14,863,030.00
Net County Cost (Fund Contribution)	9,008,400.31	9,760,596.52	9,939,228.00	9,784,228.00	9,977,749.00	9,977,749.00