



COUNTY OF MENDOCINO

State of California

FY 2017-18

PROPOSED BUDGET

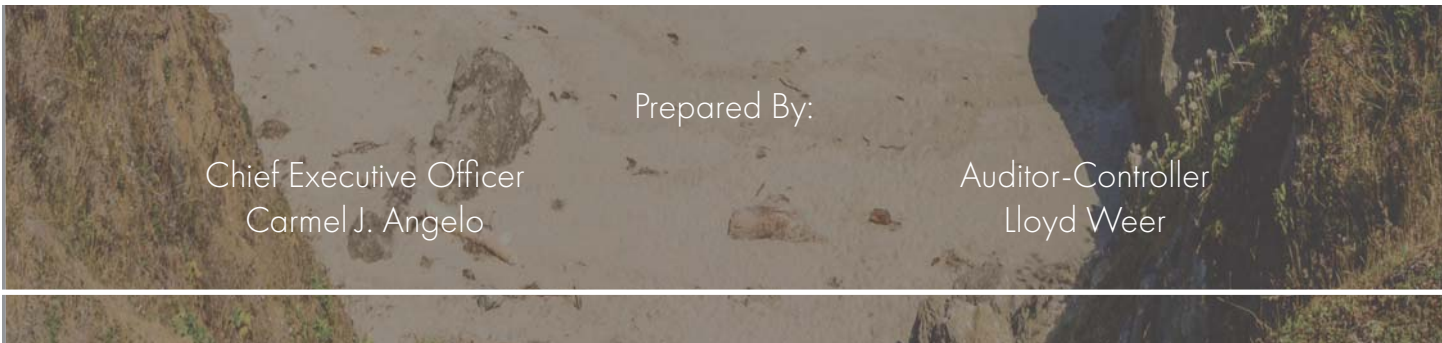
MAY 26, 2017



COUNTY OF MENDOCINO

FY 2017-18

PROPOSED BUDGET



Chief Executive Officer
Carmel J. Angelo

Prepared By:

Auditor-Controller
Lloyd Weer



COUNTY OF MENDOCINO

Executive Office

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MEMORANDUM

DATE: May 26, 2017

TO: Board of Supervisors

FROM: Carmel J. Angelo, Chief Executive Officer

SUBJECT: FY 2017-18 Proposed Budget

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

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

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

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

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Mendocino
California**

For the Fiscal Year Beginning

July 1, 2016

Executive Director

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

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

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

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

Department presentations will cover:

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

INTRODUCTION

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

BUDGET PROCESS OVERVIEW

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

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

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

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

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

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

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

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

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

Budget Guidelines:

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

Goals:

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

Budget Development Priorities:

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

- Homeless Issues
- Support for Community Partners

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

STATE BUDGET UPDATE

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

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

Fiscal Outlook

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

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

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

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

Health and Human Services

IHSS MOE Proposal

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

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

Medi-Cal

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

CalWORKs

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

Transportation

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

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

Agriculture, Environment and Natural Resources

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

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

FEDERAL BUDGET UPDATE

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

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

CONCLUSION/NEXT STEPS

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

FY 2016-17 PROJECTED YEAR END FUND BALANCE*

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

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

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

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

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

Labor Agreements

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

BU 1000 Discretionary Revenue

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

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

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

Debt Mitigation & Elimination

Reserves & Contingencies

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

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

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

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

Investment in County Roads

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

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

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

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

Investing in the Organization & Infrastructure

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

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

Fleet

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

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

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

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

Capital Improvements

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

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

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

Economic/Business Development

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

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

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

Support for Emergency Services

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

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

Homeless Issues

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

Supporting Community Partners

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

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

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

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

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

Cannabis Program

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

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

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

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

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

FY 2017-18 BUDGET ADJUSTMENTS FROM SUBMITTED TO PROPOSED BUDGET

General Fund Budget Adjustments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BU	Acct.	Department	Description	Adj.	1X\$	Total
9991	869991	Contingencies	Funding for Unanticipated Expenses in FY 16-17		350,000	350,000
				-	350,000	350,000

Non-General Fund Budget Adjustments

BU	Acct.	Department	Description	Adj.	1X\$	Total
0326		Water Agency		-	-	-
				-	-	-

BU	Acct.	Department	Description	Adj.	1X\$	Total
0413		WIOA		-	-	-
				-	-	-

BU	Acct.	Department	Description	Adj.	1X\$	Total
0464		Victim Witness		-	-	-
				-	-	-

BU	Acct.	Department	Description	Adj.	1X\$	Total
0711	827802	Vehicle Repl.	Transfer in for vehicle replacement - Cannabis Revenue	(190,000)	-	(190,000)
0711	827802	Vehicle Repl.	Transfer in for vehicle replacement - General Fund	(162,000)	-	(162,000)
0711	827802	Vehicle Repl.	Transfer in for vehicle replacement - Insurance Reimbursement	(30,000)	-	(30,000)
0713	864370	Vehicle Repl.	Funding for insurance replacement	30,000	-	30,000
0714	864370	Vehicle Repl.	Funding for GF Fleet Vehicles	52,000	300,000	352,000
				(300,000)	300,000	-

BU	Acct.	Department	Description	Adj.	1X\$	Total
0713	863320	General Liability	Reduce Judgements & Damages	(30,000)	-	(30,000)
0713	865802	General Liability	Transfer out for vehicle replacement (Vehicle #13-185)	30,000	-	30,000
				30,000	-	30,000

BU	Acct.	Department	Description	Adj.	1X\$	Total
0714	861012	Workers Comp.	Add SO support position - Extra Help Staff Assistant II	20,000	-	20,000
				20,000	-	20,000

BU	Acct.	Department	Description	Adj.	1X\$	Total
0715		Health Insurance		-	-	-
				-	-	-

BU	Acct.	Department	Description	Adj.	1X\$	Total
0717	827802	IT Reserve	Transfer in for new projects	(425,000)	-	(425,000)
0717	862230	IT Reserve	Add funding for computer replacement and software/equipment upgrades	175,000	250,000	425,000
0717	862230	IT Reserve	Remove appropriation for CAMS (moved to BU 1610)	(25,000)	-	(25,000)
				(275,000)	250,000	(25,000)

BU	Acct.	Department	Description	Adj.	1X\$	Total
1710	827802	Capital Improv.	Transfer in for Ukiah Library Projects & Contingencies	(105,000)	-	(105,000)
1710	827802	Capital Improv.	Transfer in for DOT Projects	(180,000)	-	(180,000)
1710	827802	Capital Improv.	Transfer in for HHSA Projects	(2,423,466)	-	(2,423,466)
1710	827802	Capital Improv.	Transfer in for Child Support Project	(80,000)	-	(80,000)
1710	827802	Capital Improv.	Transfer in for approved CDBG projects	(154,000)	-	(154,000)
1710	827802	Capital Improv.	Transfer in for new GF projects	(952,772)	-	(952,772)
1710	862130	Capital Improv.	Misc. Deferred Maintenance Projects	100,000	-	100,000
1710	864360	Capital Improv.	Misc. Unanticipated Projects	250,000	-	250,000
1710	864360	Capital Improv.	Roof Repairs - Various locations	250,000	-	250,000
1710	864360	Capital Improv.	HVAC System Upgrades & Replacement	245,000	-	245,000
1710	864360	Capital Improv.	UST Monitoring & Wells - Ft Bragg & Willits	100,000	-	100,000
1710	864360	Capital Improv.	UST Monitoring & Wells - Little River	-	59,819	59,819
1710	864360	Capital Improv.	ADA Improvements - Various locations	50,000	-	50,000
1710	864360	Capital Improv.	Fire & Life Safety Survey - Probation	100,000	-	100,000
1710	864360	Capital Improv.	Sheriff Admin. HVAC Upgrades	150,000	-	150,000
1710	864360	Capital Improv.	Jail Kitchen Roof Replacement	175,000	-	175,000
1710	864360	Capital Improv.	Sheriff's Office Admin. Remodel - storage room to office)	25,000	-	25,000

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

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

NET COUNTY COST SUMMARY TABLE

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

NET COUNTY COST SUMMARY TABLE (CONT.)

General Fund Summary

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

USE OF FUND BALANCE IN BUDGET

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

Non-General Fund Budget Units

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

General Fund Budget Units

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

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

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

Fiscal Stability

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

Financial Sustainability

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

Organizational Development & Infrastructure

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

Investment in County Roads

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

Economic/Business Development

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

Cannabis Program

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

Homeless Issues

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

Support Community Partners

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

CEO Recommended Actions on the Proposed Budget:

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

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

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

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

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

Prepared by Auditor-Controller

Labor Update

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

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

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

* Does Not Include Extra Help

**Tied to Department Heads Bargaining Group

Acronym Definitions:

DSA: Deputy Sheriffs Association

MCLEMA: Mendocino County Law Enforcement Management Association

MCPAA: Mendocino County Public Attorneys Association

MCPEA: Mendocino County Probation Employees Association

SEIU 1021: Service Employees' International Union, Local 1021

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

Position Allocation Table Changes

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

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

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

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

CAPITAL IMPROVEMENT PLAN

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

Fiscal Year 2016-17 Key Completed Projects:

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

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

Fiscal Year 2016-17 Projects in Progress:

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

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

FY 2017-18 Recommendations:

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

FY 2017-18 Capital Improvement Overview:

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

Fiscal Year 2017-18 Projects To Be Completed

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

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

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

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

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

FIXED ASSETS & STRUCTURAL IMPROVEMENTS

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

FIXED ASSETS & STRUCTURAL IMPROVEMENTS (CONT.)

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

FY 2017-18 Proposed Budget - Operating Transfers

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

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

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

County of Mendocino
State of California

Governmental Funds Summary CEO Proposed Budget
For Fiscal Year 2017-18

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

County of Mendocino

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

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

County of Mendocino
State of California

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

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2710 Agriculture Dept
Fund: 1100 County General

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

862190 Publ/Legal Notice	626	873	1,900	2,000	2,000	
862230 Info Tech Equip	1,795	293	12,650	84,600	84,600	
862239 Spec Dept Expense	10,829	10,931	60,681	25,000	25,000	
862250 Trans/Travel	57,644	58,156	73,000	100,000	100,000	
862253 Travel Out of County	2,822	4,604	10,000	15,000	15,000	
<hr/>						
Total Services & Supplies	97,748	95,647	218,671	475,340	475,340	0
Other Charges						
863280 Contr Other Agency	189,420	275,305	116,606	100,000	100,000	
<hr/>						
Total Other Charges	189,420	275,305	116,606	100,000	100,000	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	0	21,558	0	0	0	
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Total Fixed Assets	0	21,558	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	27,027	0	0		
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Total Expend Transfer & Reimb	0	27,027	0	0	0	0
Total Net Appropriations	1,095,434	1,301,817	1,509,879	1,905,097	1,917,097	0
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Total Net County Cost	399,994	448,951	504,036	124,664	136,664	0
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0327 - AIR QUALITY MANAGEMENT DISTRICT
Barbara Moed, Air Pollution Control Officer

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

862170 Office Expense	17,146	19,102	10,000	10,000	10,000	
862183 Legal Fees	352	99,347	15,000	40,000	40,000	
862187 Education & Training	195	767	1,500	1,500	1,500	
862189 Prof/Spec Svcs - Other	91,891	76,909	75,000	40,000	40,000	
862190 Publ/Legal Notice	0	1,499	6,000	500	500	
862194 A-87 Costs	0	20,246	25,000	27,000	27,000	
862210Rent/Lease Bldg Grds	22,959	23,842	25,440	26,000	26,000	
862220 Small Tool/Instrument	3,635	2,408	4,300	1,000	1,000	
862230 Info Tech Equip	3,447	393	2,000	1,000	1,000	
862239 Spec Dept Expense	1,005	18,975	1,000	1,000	1,000	
862250 Trans/Travel	4,304	2,841	5,500	5,500	5,500	
862253 Travel Out of County	4,323	7,088	6,500	6,500	6,500	
862260 Utilities	4,028	4,357	5,000	5,000	5,000	
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Total Services & Supplies	180,408	306,398	217,708	195,968	195,968	0
Other Charges						
863113 Pmt Other Gov Agency	4,408	4,391	5,000	5,000	5,000	
863136 Motor Vehicle Prog Grant	0	0	20,000	0	0	
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Total Other Charges	4,408	4,391	25,000	5,000	5,000	0
Fixed Assets						
864370 Equipment	21,375	0	5,000	0	0	
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Total Fixed Assets	21,375	0	5,000	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
<hr/>						
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	818,064	1,000,372	966,107	890,967	890,967	0
<hr/>						
Total Fund Balance Contribution	(300,828)	36,669	39,057	(55,983)	(55,983)	0
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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 2017-18

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2085 Alternate Defender
Fund: 1100 County General

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

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826116 Prop Char Fee	12,594	0	0	0	0	
826390 Other Charges	14,455	13,704	0	0	0	
827600 Other Sales	12,425	12,423	12,000	12,000	12,000	
827602 Sale of Map - Assr	2,697	1,319	2,500	2,500	2,500	
827802 Oper Transfer In	0	0	84,235	50,824	50,824	
Total Revenues	42,171	27,446	98,735	65,324	65,324	0
Salaries & Employee Benefits						
861011 Regular Employees	857,786	947,052	973,417	980,682	995,182	
861012 Extra Help	0	0	0	0	0	
861013 Overtime Reg Emp	895	2,184	0	0	0	
861021 Co Cont Retirement	222,453	268,026	280,069	294,846	294,846	
861022 Co Cont OASDI	49,986	55,625	57,450	57,963	57,963	
861023 Co Cont Medicare	11,691	13,009	13,436	13,556	13,556	
861024 Co Cont Retire Incr	83,691	110,811	109,728	98,203	98,203	
861030 Co Cont Health Ins	137,094	139,465	139,084	146,070	146,070	
861031 Co Cont Unemp Ins	1,688	1,356	2,529	2,330	2,330	
861035 Co Cont Workers Comp	12,124	13,417	2,930	3,282	3,282	
Total Salaries & Employee Benefits	1,377,406	1,550,944	1,578,643	1,596,932	1,611,432	0
Services & Supplies						
862060 Communications	2,548	1,058	600	1,700	1,700	
862101 Insurance - General	9,835	7,946	14,806	9,981	9,981	
862120 Maint - Equip	95	5,755	4,000	4,000	4,000	
862150 Memberships	555	635	650	900	900	
862170 Office Expense	40,118	33,882	40,000	40,000	40,000	
862181 Auditing/Fiscal Svcs	0	0	0	0	0	
862187 Education & Training	377	522	3,000	3,000	3,000	
862189 Prof/Spec Svcs - Other	0	0	0	0	0	
862239 Spec Dept Expense	1,885	80	0	0	0	
862250 Trans/Travel	16,777	15,595	30,000	30,000	30,000	
862253 Travel Out of County	1,652	2,050	2,000	2,000	2,000	
Total Services & Supplies	73,842	67,522	95,056	91,581	91,581	0
Fixed Assets						
864370 Equipment	23,628	0	0	0	0	
Total Fixed Assets	23,628	0	0	0	0	0

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

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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1122 Property Characteristics

Activity: 101 General - Legislative & Administrative

Fund: 1220 Assessor Prop Characteristics

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	302	435	0	0	0	
827600 Other Sales	18,737	21,220	8,000	8,000	8,000	
Total Revenues	19,039	21,655	8,000	8,000	8,000	0
Services & Supplies						
862194 A-87 Costs	0	0	0	0	0	
862239 Spec Dept Expense	0	0	0	0	0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	84,235	50,824	50,824	
Total Expend Transfer & Reimb	0	0	84,235	50,824	50,824	0
Total Net Appropriations	0	0	84,235	50,824	50,824	0
Total Fund Balance Contribution	(19,039)	(21,655)	76,235	42,824	42,824	0

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	210	620	0	0	0	
825398 SB90 Reimb	0	0	0	0	0	
826140 Election Services	94,267	183,745	28,500	88,972	88,972	
827801 Operating Transfer In	0	0	0	0	0	
Total Revenues	94,477	184,365	28,500	88,972	88,972	0
Salaries & Employee Benefits						
861011 Regular Employees	99,340	95,471	119,068	126,065	128,315	
861012 Extra Help	33,294	41,160	25,000	25,000	25,000	
861013 Overtime Reg Emp	845	1,862	0	0	0	
861021 Co Cont Retirement	24,792	26,471	34,006	30,373	30,373	
861022 Co Cont OASDI	5,619	5,467	6,883	7,545	7,545	
861023 Co Cont Medicare	1,809	1,895	1,610	1,764	1,764	
861024 Co Cont Retire Incr	9,150	10,743	12,781	12,038	12,038	
861030 Co Cont Health Ins	24,516	22,259	31,166	20,556	20,556	
861031 Co Cont Unemp Ins	423	212	143	278	278	
861035 Co Cont Workers Comp	793	861	826	188	188	
Total Salaries & Employee Benefits	200,582	206,402	231,483	223,807	226,057	0
Services & Supplies						
862060 Communications	492	202	250	250	250	
862101 Insurance - General	602	517	499	524	524	
862120 Maint - Equip	0	0	1,000	1,000	1,000	
862150 Memberships	0	0	0	0	0	
862170 Office Expense	29,788	44,713	37,333	50,000	50,000	
862187 Education & Training	0	0	0	0	0	
862190 Publ/Legal Notice	1,014	2,648	2,000	3,000	3,000	
862210 Rent/Lease Bldg Grnds	1,140	1,905	1,000	2,500	2,500	
862231 Election Suppl & Svcs	68,795	128,844	70,000	140,000	140,000	
862239 Spec Dept Expense	60,633	68,215	79,000	79,000	79,000	
862250 Trans/Travel	0	0	0	0	0	
862253 Travel Out of County	1,010	142	0	0	0	
Total Services & Supplies	163,474	247,186	191,082	276,274	276,274	0
Fixed Assets						
864370 Equipment	0	0	8,500	0	0	
Total Fixed Assets	0	0	8,500	0	0	0

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

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822602 Marriage Lic FCC GC 2684	27,329	30,138	26,000	26,000	26,000	
826255 Recorder Mod Fee	0	0	0	0	0	
826259 Recorder Svc Fee	1,405	810	800	800	800	
826261 Recording Fee	213,645	230,459	201,000	219,742	219,742	
826266 Clerk Fee	54,729	55,482	52,000	52,000	52,000	
826404 Returned Check Chg	115	803	0	0	0	
827400 Prior Year Revenue	0	183	0	0	0	
827600 Other Sales	71,732	68,890	68,000	65,000	65,000	
827700 Other	566	1,122	500	500	500	
Total Revenues	369,521	387,886	348,300	364,042	364,042	0
Salaries & Employee Benefits						
861011 Regular Employees	90,211	97,263	104,854	103,890	105,890	
861012 Extra Help	0	2,206	0	0	0	
861013 Overtime Reg Emp	0	467	0	0	0	
861021 Co Cont Retirement	16,611	25,195	30,106	31,226	31,226	
861022 Co Cont OASDI	5,209	5,610	5,929	5,946	5,946	
861023 Co Cont Medicare	1,218	1,344	1,387	1,391	1,391	
861024 Co Cont Retire Incr	5,952	10,314	11,683	10,324	10,324	
861030 Co Cont Health Ins	20,816	22,453	27,175	31,473	31,473	
861031 Co Cont Unemp Ins	407	388	419	194	194	
861035 Co Cont Workers Comp	274	152	2,165	2,255	2,255	
Total Salaries & Employee Benefits	140,698	165,391	183,718	186,699	188,699	0
Services & Supplies						
862060 Communications	839	991	500	1,600	1,600	
862101 Insurance - General	1,880	1,841	2,130	1,968	1,968	
862120 Maint - Equip	11,834	6,182	7,000	7,000	7,000	
862150 Memberships	1,250	650	800	800	800	
862170 Office Expense	28,234	32,307	32,000	36,000	36,000	
862187 Education & Training	0	0	500	500	500	
862239 Spec Dept Expense	0	7	0	0	0	
862253 Travel Out of County	0	634	500	500	500	
Total Services & Supplies	44,036	42,612	43,430	48,368	48,368	0
Fixed Assets						
864370 Equipment	5,085	0	7,000	0	14,500	

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

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	276	336	200	200	200	
826255 Recorder Mod Fee	22,862	59,094	56,000	56,000	56,000	
826390 Other Charges	10,186	10,305	10,000	10,000	10,000	
Total Revenues	33,323	69,736	66,200	66,200	66,200	0
Services & Supplies						
862120 Maint - Equip	40,462	0	3,000	3,000	3,000	
862170 Office Expense	0	0	1,000	1,000	1,000	
862239 Spec Dept Expense	0	42,485	43,000	45,000	45,000	
862253 Travel Out of County	0	0	0	0	0	
Total Services & Supplies	40,462	42,485	47,000	49,000	49,000	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	40,462	42,485	47,000	49,000	49,000	0
Total Fund Balance Contribution	7,138	(27,251)	(19,200)	(17,200)	(17,200)	0

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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1944 Micrographics

Activity: 101 General - Legislative & Administrative

Fund: 1218 Micrographics

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(50)	(35)	0	0		
826255 Recorder Mod Fee	40,610	12,015	34,894	51,105	51,105	
826260 Micrographic Fee	16,498	17,535	16,000	16,000	16,000	
827600 Other Sales	17,893	19,926	20,000	20,000	20,000	
827802 Oper Transfer In	0	0	0	0	0	
Total Revenues	74,952	49,441	70,894	87,105	87,105	0
Salaries & Employee Benefits						
861011 Regular Employees	37,653	21,068	31,902	38,189	38,189	
861013 Overtime Reg Emp	0	112	0	0	0	
861021 Co Cont Retirement	9,976	6,000	8,946	11,564	11,564	
861022 Co Cont OASDI	2,079	1,199	1,978	2,096	2,096	
861023 Co Cont Medicare	486	280	463	490	490	
861024 Co Cont Retire Incr	3,904	2,457	2,981	4,094	4,094	
861030 Co Cont Health Ins	13,263	5,844	7,293	13,263	13,263	
861031 Co Cont Unemp Ins	85	71	0	55	55	
861035 Co Cont Workers Comp	443	497	70	85	85	
Total Salaries & Employee Benefits	67,889	37,528	53,633	69,836	69,836	0
Services & Supplies						
862060 Communications	65	0	100	100	100	
862101 Insurance - General	241	166	161	169	169	
862120 Maint - Equip	0	0	1,000	1,000	1,000	
862170 Office Expense	2,816	7,081	12,000	12,000	12,000	
862194 A-87 Costs	0	0	0	0	0	
862210 Rent/Lease Bldg Grnds	3,893	4,553	4,000	4,000	4,000	
862239 Spec Dept Expense	0	114	0	0	0	
862253 Travel Out of County	0	0	0	0	0	
Total Services & Supplies	7,015	11,913	17,261	17,269	17,269	0
Total Net Appropriations	74,904	49,441	70,894	87,105	87,105	0
Total Fund Balance Contribution	(48)	0	0	0	0	0

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826115 Debt Service Fee	123,711	128,465	130,000	135,000	135,000	
826120 Accounting Fee	116,313	108,457	130,000	100,000	100,000	
826121 Audit Fee	0	0	0	0	0	
826390 Other Charges	3,127	5,707	7,500	7,500	7,500	
827400 Prior Year Revenue	34,142	49,331	59,010	50,000	50,000	
827600 Other Sales	225	217	300	300	300	
827700 Other	52	6	0	0	0	
827703 Cancel Outlawed Warr	4,340	6,555	7,000	30,000	30,000	
827802 Oper Transfer In	650	650	650	650	650	
Total Revenues	282,559	299,388	334,460	323,450	323,450	0
Salaries & Employee Benefits						
861011 Regular Employees	626,228	650,468	759,879	769,868	801,476	
861012 Extra Help	3,756	8,143	2,000	2,000	2,000	
861013 Overtime Reg Emp	0	0	0	0	0	
861021 Co Cont Retirement	162,771	189,534	221,878	234,624	234,624	
861022 Co Cont OASDI	36,224	37,830	44,723	45,820	45,820	
861023 Co Cont Medicare	8,556	8,966	10,549	10,717	10,717	
861024 Co Cont Retire Incr	61,646	78,578	87,939	78,394	78,394	
861030 Co Cont Health Ins	100,558	95,970	92,078	99,387	99,387	
861031 Co Cont Unemp Ins	837	822	912	697	697	
861035 Co Cont Workers Comp	4,369	4,766	1,456	1,342	1,342	
Total Salaries & Employee Benefits	1,004,945	1,075,077	1,221,414	1,242,849	1,274,457	0
Services & Supplies						
862060 Communications	924	486	1,500	1,000	1,000	
862101 Insurance - General	1,914	2,075	2,336	2,293	2,293	
862120 Maint - Equip	(1,500)	0	0	0	0	
862150 Memberships	300	448	500	500	500	
862170 Office Expense	36,167	31,467	30,000	30,000	30,000	
862171 Paper Supplies	0	0	0	0	0	
862187 Education & Training	650	544	1,500	1,500	1,500	
862189 Prof/Spec Svcs - Other	2,805	0	3,000	0	0	
862190 Publ/Legal Notice	0	1,279	500	500	500	
862230 Info Tech Equip	0	276	2,000	2,000	2,000	
862239 Spec Dept Expense	891	0	0	0	0	
862250 Trans/Travel	2,366	2,825	3,000	3,327	3,327	
862253 Travel Out of County	670	2,482	1,000	2,000	2,000	

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 102 General - Finance

Budget Unit: 1000 Nondepartmental Revenue
Fund: 1100 County General

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

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

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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1930 Teeter Plan Debt Service

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	2,802,410	3,265,750	3,100,000	3,300,000	3,300,000	
821400 Pen/Cost on Delinq Tax	1,808,978	2,053,761	2,000,000	1,500,000	1,500,000	
Total Revenues	4,611,388	5,319,510	5,100,000	4,800,000	4,800,000	0
Other Charges						
863310 Interest	22,772	58,355	0	60,000	60,000	
863311 Principal	4,159,390	3,512,930	3,600,000	3,240,000	3,240,000	
Total Other Charges	4,182,161	3,571,285	3,600,000	3,300,000	3,300,000	0
Total Net Appropriations	4,182,161	3,571,285	3,600,000	3,300,000	3,300,000	0
Total Net County Cost	(429,227)	(1,748,225)	(1,500,000)	(1,500,000)	(1,500,000)	0

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 2017-18

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	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	0	0	0	0	398,000	
825640 Fed Forest Reserve	0	0	0	0	0	
Total Revenues	0	0	0	0	398,000	0
Salaries & Employee Benefits						
861011 Regular Employees	147,186	165,535	160,000	175,000	175,000	
861021 Co Cont Retirement	195,216	48,860	208,000	205,000	205,000	
861022 Co Cont OASDI	9,126	10,263	10,000	11,000	11,000	
861023 Co Cont Medicare	2,134	2,400	2,500	2,600	2,600	
861024 Co Cont Retire Incr	37,017	21,018	43,500	41,000	41,000	
861035 Co Cont Workers Comp	0	0	0	0	0	
Total Salaries & Employee Benefits	390,678	248,076	424,000	434,600	434,600	0
Services & Supplies						
862101 Insurance - General	114,142	86,547	11,031	11,475	11,475	
862170 Office Expense	303	0	0	0	0	
862181 Auditing & Fiscal Svcs	49,254	50,255	55,000	55,000	55,000	
862183 Legal Fees	0	0	25,000	25,000	25,000	
862185 Medical & Dental Svcs	0	0	0	0	0	
862187 Education & Training	117,038	124,621	145,000	125,000	125,000	
862189 Prof/Spec Svcs - Other	239,669	88,391	150,000	50,000	150,000	
862239 Spec Dept Expense	20,261	20,410	10,000	15,000	15,000	
862253 Travel Out of County	0	0	0	0	0	
Total Services & Supplies	540,667	370,224	396,031	281,475	381,475	0
Other Charges						
863113 Pmt Other Gov Agency	193,629	193,629	193,629	193,629	591,629	
863280 Contr Other Agency	189,540	126,018	156,800	144,800	184,800	
863310 Interest	0	0	0	0	0	
Total Other Charges	383,169	319,647	350,429	338,429	776,429	0
Total Net Appropriations	1,314,515	937,947	1,170,460	1,054,504	1,592,504	0
Total Net County Cost	1,314,515	937,947	1,170,460	1,054,504	1,194,504	0

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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service
Activity: 801 Debt Service - Retirement of LT Debt

Budget Unit: 8010 Debt Service
Fund: 1400 Debt Service

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	11,200	9,900	10,000	9,000	9,000	
824100 Interest	(1,802)	(1,997)	(1,778)	(3,000)	(3,000)	
824200 Rent/Concession	15,000	45,000	30,000	0	0	
825810 Other Govt Agency Aid	31,323	33,468	31,200	35,500	35,500	
827700 Other	0	0	0	0	0	
827802 Oper Transfer In	1,685,194	1,747,935	1,805,173	1,830,733	1,830,733	
827803 Loan/Bond Proceeds	0	0	0	0	0	
Total Revenues	1,740,915	1,834,306	1,874,595	1,872,233	1,872,233	0
Services & Supplies						
862189 Prof/Spec Svcs - Other	4,100	1,100	1,100	1,100	1,100	
862239 Spec Dept Expense	2,310	2,310	2,310	2,500	2,500	
Total Services & Supplies	6,410	3,410	3,410	3,600	3,600	0
Other Charges						
863310 Interest	849,446	817,804	786,185	753,637	753,637	
863311 Principal	1,046,051	1,058,564	1,085,000	1,115,000	1,115,000	
Total Other Charges	1,895,496	1,876,367	1,871,185	1,868,637	1,868,637	0
Total Net Appropriations	1,901,906	1,879,777	1,874,595	1,872,237	1,872,237	
Total Fund Balance Contribution	160,992	45,471	0	4	4	0

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

State Controller
County Budget Act
862183 Legal Fee

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

County Budget Form
Schedule 9

862190 Publ/Legal Notice

Function: 8 Debt Service

Budget Unit: 8011 Pension Oblig Bonds

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1410 Pension Oblig Bonds

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 9 Contingencies
Activity: 999 Miscellaneous

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

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0712 Unemployment Insurance
Fund: 7120 Unemployment Insurance

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

0717 - INFORMATION TECHNOLOGY REPLACEMENT FUND

Lloyd B. Weer, Auditor-Controller
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 10

Classification:

Function: 0

Budget Unit: 0717 Software Acquisition

Activity: 0

Fund: 7170 Software Acquisition

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

1015 - BOARD OF SUPERVISORS
John McCowen, Chair

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1015 Board of Supervisors

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825810 Other Govt Agency Aid	0	30,000	0	0	0	
Total Revenues	0	30,000	0	0	0	0
Salaries & Employee Benefits						
861011 Regular Employees	350,822	351,107	353,280	357,187	357,187	
861021 Co Cont Retirement	67,508	70,699	72,328	76,955	76,955	
861022 Co Cont OASDI	21,066	20,959	21,117	21,509	21,509	
861023 Co Cont Medicare	4,927	4,902	4,939	5,030	5,030	
861024 Co Cont Retire Incr	24,680	28,891	27,142	24,338	24,338	
861030 Co Cont Health Ins	46,417	54,805	51,697	44,389	44,389	
861035 Co Cont Workers Comp	4,680	5,208	663	808	808	
Total Salaries & Employee Benefits	520,100	536,572	531,166	530,216	530,216	0
Services & Supplies						
862060 Communications	6,293	5,957	6,500	6,500	6,500	
862101 Insurance - General	1,430	1,193	1,381	1,451	1,451	
862150 Memberships	38,353	39,708	40,000	40,000	40,000	
862170 Office Expense	13,815	7,204	7,500	7,500	7,500	
862187 Education & Training	0	517	0	500	500	
862189 Prof/Spec Svcs - Other	0	275,800	0	0	24,500	
862210 Rents & Leases - Equipment	0	0	1,800	500	500	
862230 Info Tech Equipment	0	0	1,000	0	0	
862239 Spec Dept Expense	421	751	19,000	16,000	16,000	
862250 Trans/Travel	266	230	0	500	500	
862253 Travel Out of County	10,767	7,295	7,500	10,000	10,000	
Total Services & Supplies	71,345	338,655	84,681	82,951	107,451	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
Total Net Appropriations	591,445	875,226	615,847	613,167	637,667	0
Total Net County Cost	591,445	845,226	615,847	613,167	637,667	0

2090 - CHILD SUPPORT SERVICES
Bruce Mordhorst, Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

1210 - COUNTY COUNSEL
Katherine 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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	0	0	0	0	0	
826161 Legal Services	23,687	79,787	7,000	15,000	15,000	
826163 Legal Svcs Reimb	13,217	4,819	153,000	3,000	3,000	
826204 Appeal Abatement Fee	1,274	1,791	1,000	1,000	1,000	
826230 Estate Fee - Pub Admin	0	1,800	1,000	1,000	1,000	
826278 Interfund - Legal	263,700	263,700	263,700	263,700	263,700	
826390 Other Charges	450	0	500	500	500	
827600 Other Sales	4,072	562	300	300	300	
827700 Other	0	0	0	0	0	
Total Revenues	306,400	352,459	426,500	284,500	284,500	0
Salaries & Employee Benefits						
861011 Regular Employees	620,876	701,354	909,016	889,061	919,607	
861012 Extra Help	47,282	23,461	0	0	0	
861013 Overtime Reg Emp	5	1,199	0	0	0	
861021 Co Cont Retirement	158,973	191,829	238,863	258,441	269,850	
861022 Co Cont OASDI	36,919	41,977	53,044	52,037	54,432	
861023 Co Cont Medicare	9,320	10,277	12,399	11,426	11,731	
861024 Co Cont Retire Incr	58,128	76,009	96,004	80,959	81,519	
861030 Co Cont Health Ins	72,361	53,570	58,297	97,405	97,405	
861031 Co Cont Unemp Ins	2,032	2,276	2,276	3,421	3,421	
861035 Co Cont Workers Comp	9,239	9,036	9,036	1,395	1,395	
Total Salaries & Employee Benefits	1,015,135	1,110,988	1,378,935	1,394,145	1,439,360	0
Services & Supplies						
862060 Communications	733	(529)	3,000	3,130	3,130	
862101 Insurance - General	2,931	2,878	2,906	3,171	3,171	
862120 Maint - Equip	1,360	805	1,000	870	870	
862150 Memberships	10,068	9,075	9,331	9,331	9,331	
862170 Office Expense	29,423	19,148	16,000	16,000	16,000	
862183 Legal Fees	0	0	2,500	2,500	2,500	
862187 Education & Training	6,113	4,940	8,750	8,750	8,750	
862189 Prof/Spec Svcs - Other	(1,716)	22,827	155,000	160,000	130,000	
862190 Publ/Legal Notice	0	765	500	500	500	
862230 Info Tech Equip	0	2,055	2,000	2,000	2,000	
862239 Spec Dept Expense	37,872	37,341	32,500	32,500	32,500	
862250 Trans/Travel	2,536	3,333	3,300	3,300	3,300	
862253 Travel Out of County	5,694	643	6,600	6,600	6,600	
Total Services & Supplies	95,014	103,280	243,387	248,652	218,652	0

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

2070 - DISTRICT ATTORNEY
C. David Eyster, District Attorney

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2070 District Attorney
Fund: 1100 County General

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

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

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	12,086	0	0	0	0	
825490 State Other	0	0	0	0	0	
826390 Other Charges	37	149,914	0	0	0	
827700 Other	2	2	0	0	0	
827802 Oper Transfer In	0	0	0	0	0	
Total Revenues	12,126	149,914	0	0	0	0
Salaries & Employee Benefits						
861011 Regular Employees	667,861	844,138	523,762	555,971	564,721	
861012 Extra Help	9,515	0	0	0	0	
861013 Overtime Reg Emp	848	749	0	0	0	
861021 Co Cont Retirement	164,580	241,484	147,629	163,893	163,893	
861022 Co Cont OASDI	38,566	45,736	29,380	31,625	31,625	
861023 Co Cont Medicare	9,589	12,001	7,423	7,861	7,861	
861024 Co Cont Retire Incr	62,900	101,475	57,504	54,040	54,040	
861030 Co Cont Health Ins	59,683	69,862	45,607	44,766	44,766	
861031 Co Cont Unemp Ins	6,300	6,183	5,265	2,193	2,193	
861035 Co Cont Workers Comp	7,918	8,963	4,245	4,610	4,610	
Total Salaries & Employee Benefits	1,027,760	1,330,589	820,815	864,960	873,709	0
Services & Supplies						
862060 Communications	14,063	15,447	15,805	15,805	15,805	
862101 Insurance - General	2,232	3,566	6,250	4,723	4,723	
862120 Maint - Equip	0	0	0	0	0	
862150 Memberships	1,393	1,737	2,090	2,500	2,500	
862170 Office Expense	33,956	31,700	26,000	20,000	20,000	
862187 Education & Training	5,917	1,868	1,861	10,000	10,000	
862189 Prof/Spec Svcs - Other	21,135	134,373	85,000	85,000	85,000	
862190 Publ/Legal Notice	6,585	5,546	7,464	2,500	2,500	
862200 Rent/Lease Equip	9,979	3,081	3,209	783	783	
862239 Spec Dept Expense	5,773	10,479	13,120	10,000	2,500	
862250 Trans/Travel	3,386	3,727	3,866	4,200	4,200	
862253 Travel Out of County	16,641	14,736	21,738	15,000	15,000	
Total Services & Supplies	121,061	226,261	186,403	170,511	163,011	0

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

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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	6,726	5,687	7,000	(7,000)	7,000	
827600 Other Sales	0	0	0	0	0	
827700 Other	0	3,160	0	0	0	
Total Revenues	6,726	8,847	7,000	(7,000)	7,000	0
Salaries & Employee Benefits						
861011 Regular Employees	159,040	138,771	253,158	244,263	248,513	
861012 Extra Help	0	0	0	0	0	
861013 Overtime Reg Emp	4,677	8,530	7,000	7,000	7,000	
861021 Co Cont Retirement	39,984	40,046	72,450	72,691	72,691	
861022 Co Cont OASDI	8,815	8,430	13,663	13,294	13,294	
861023 Co Cont Medicare	2,277	1,972	3,457	3,350	3,350	
861024 Co Cont Retire Incr	14,766	16,304	28,748	23,481	23,481	
861030 Co Cont Health Ins	23,293	35,282	50,584	42,374	42,374	
861031 Co Cont Unemp Ins	171	141	212	166	166	
861035 Co Cont Workers Comp	2,766	1,570	277	338	338	
Total Salaries & Employee Benefits	255,789	251,046	429,549	406,957	411,207	0
Services & Supplies						
862060 Communications	2,321	2,131	2,200	3,300	3,300	
862101 Insurance - General	349	340	3,252	2,348	2,348	
862120 Maint - Equip	1,199	1,185	38,900	32,500	32,500	
862150 Memberships	450	250	475	1,000	1,000	
862170 Office Expense	12,431	14,077	8,500	10,000	10,000	
862187 Education & Training	897	160	3,000	3,000	3,000	
862189 Prof/Spec Svcs - Other	14,892	22,375	21,000	21,000	21,000	
862190 Publ/Legal Notice	6,406	3,928	3,500	7,000	7,000	
862210 Rents & Leases - Equipment	0	0	1,800	500	500	
862230 Info Tech Equip	0	10,347	10,000	10,000	10,000	
862239 Spec Dept Expense	434	104,752	10,000	20,000	20,000	
862250 Trans/Travel	718	372	600	600	600	
862253 Travel Out of County	2,490	420	1,500	1,500	1,500	
Total Services & Supplies	42,587	160,337	104,727	112,748	112,748	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0

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

1160 - CENTRAL SERVICES
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1160 Central Services

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826190 Purchasing Fee	0	0	0	0	0	
826274 Interfund - Printing	6,456	7,698	7,000	5,580	5,580	
826275 Interfund - Xerox	22,787	21,703	12,447	8,884	8,884	
826390 Other Charges	8,218	9,385	10,000	10,000	10,000	
827400 Prior Year Revenue	0	437	0	0	0	
827500 Sale of Fixed Assets	701	1,150	19,298	0	0	
827600 Other Sales	28,955	26,715	0	17,783	17,783	
827700 Other	3,509	0	0	0	0	
827713 Vending Machine	5,048	3,571	6,000	6,000	6,000	
Total Revenues	75,675	70,660	54,745	48,247	48,247	0
Salaries & Employee Benefits						
861011 Regular Employees	216,165	166,623	151,232	170,640	173,890	
861012 Extra Help	0	0	0	0	0	
861013 Overtime Reg Emp	119	82	0	0	0	
861021 Co Cont Retirement	54,567	45,091	38,711	51,482	51,482	
861022 Co Cont OASDI	12,241	9,469	8,558	9,864	9,864	
861023 Co Cont Medicare	2,863	2,214	2,002	2,307	2,307	
861024 Co Cont Retire Incr	20,811	19,089	16,436	17,635	17,635	
861030 Co Cont Health Ins	55,699	43,754	35,384	37,959	37,959	
861031 Co Cont Unemp Ins	3,692	2,892	2,225	1,597	1,597	
861035 Co Cont Workers Comp	8,515	7,663	1,298	1,053	1,053	
Total Salaries & Employee Benefits	374,671	296,876	255,846	292,537	295,787	0
Services & Supplies						
862060 Communications	1,931	1,832	3,000	3,000	3,000	
862090 Household Expense	0	0	0	0	0	
862101 Insurance - General	7,048	7,104	6,909	6,619	6,619	
862120 Maint - Equip	1,609	0	2,500	2,500	2,500	
862150 Memberships	0	280	400	500	500	
862170 Office Expense	14,706	10,110	10,000	10,000	10,000	
862187 Education & Training	2,048	1,733	5,000	5,000	5,000	
862188 Printing	69,512	65,382	47,000	77,000	77,000	
862189 Prof/Spec Svcs - Other	0	0	0	0	0	
862190 Publ/Legal Notice	216	0	500	500	500	
862200 Rent/Lease Equip	32,587	37,795	41,156	18,944	18,944	
862201 Rent/Lease - Copiers	367,909	393,819	401,495	210,000	210,000	
862230 Info Tech Equip	447	448	2,000	2,000	2,000	

862239 Spec Dept Expense	(18,765)	983	5,000	2,000	2,000	
862250 Trans/Travel	5,236	4,166	5,089	5,089	5,089	
862253 Travel Out of County	2,901	298	1,000	1,000	1,000	
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Total Services & Supplies	487,386	523,948	531,049	344,152	344,152	0
 Fixed Assets						
864360 Structure/Improvement	0	0	0	0		
864370 Equipment	3,509	0	0	0	0	
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Total Fixed Assets	3,509	0	0	0	0	0
 Expend Transfer & Reimb						
865380 Intrafund Transfers	(594,542)	(509,885)	(527,020)	(368,961)	(368,961)	0
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Total Expend Transfer & Reimb	(594,542)	(509,885)	(527,020)	(368,961)	(368,961)	0
 Total Net Appropriations						
	271,024	310,940	259,875	267,728	270,978	0
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 Total Net County Cost						
	195,349	240,279	205,130	219,481	222,731	0
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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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1610 Facilities

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	3,053	4,051	5,000	5,000	5,000	
825490 State Other	23,928	24,911	42,000	42,000	42,000	
826277 Interfund - Janitor	77,768	77,992	63,900	71,490	71,490	
826375 Parks & Rec Fee	19,535	18,793	18,000	21,000	21,000	
826390 Other Charges	0	7,128	0	0	0	
827600 Other Sales	74	88	0	0	0	
827700 Other	19,775	23,685	17,000	15,000	15,000	
Total Revenues	144,134	156,648	145,900	154,490	154,490	0
Salaries & Employee Benefits						
861011 Regular Employees	927,545	984,435	1,172,158	1,210,863	1,364,037	
861012 Extra Help	0	12,435	30,000	30,000	30,000	
861013 Overtime Reg Emp	11,278	13,479	10,000	20,000	20,000	
861021 Co Cont Retirement	238,540	274,760	341,815	358,121	397,460	
861022 Co Cont OASDI	54,301	58,316	70,422	70,766	78,650	
861023 Co Cont Medicare	12,699	13,818	16,450	16,550	18,394	
861024 Co Cont Retire Incr	88,334	110,803	129,064	113,274	124,101	
861030 Co Cont Health Ins	224,325	206,565	245,395	230,633	263,514	
861031 Co Cont Unemp Ins	8,565	5,391	5,148	2,620	2,620	
861035 Co Cont Workers Comp	155,969	146,700	130,659	124,796	124,796	
Total Salaries & Employee Benefits	1,721,557	1,826,704	2,151,111	2,177,623	2,423,572	0
Services & Supplies						
862050 Clothing/Pers Items	2,428	98	2,000	2,600	2,600	
862060 Communications	9,161	11,353	12,500	17,750	17,750	
862090 Household Expense	158,109	185,008	150,000	170,000	170,000	
862101 Insurance - General	52,626	49,174	65,839	59,463	59,463	
862120 Maint - Equip	1,368	1,356	2,000	5,000	5,000	
862130 Maint - Strc/Impr/Grnds	452,358	452,212	350,000	0	400,000	
862150 Memberships	0	510	2,050	2,255	2,255	
862170 Office Expense	12,300	9,695	7,500	8,000	8,000	
862185 Medical/Dental Svcs	424	3,617	2,500	3,080	3,080	
862187 Education & Training	23,632	2,367	12,000	22,000	22,000	
862189 Prof/Spec Svcs - Other	0	66,196	130,000	0	135,000	
862190 Publ/Legal Notice	2,876	1,509	2,500	2,500	2,500	
862200 Rent/Lease Equip	918	2,143	3,000	15,000	15,000	
862210 Rent/Lease - Bldg Grnds	0	0	0	0	0	
862220 Small Tool/Instrument	9,477	9,644	10,000	34,000	19,000	

862230 Info Tech Equip	6,608	2,270	5,100	23,064	42,064	
862239 Spec Dept Expense	11,453	12,602	15,000	23,700	23,700	
862250 Trans/Travel	44,742	40,931	42,000	42,000	42,000	
862253 Travel Out of County	243	5,065	2,000	12,500	12,500	
862260 Utilities	944,629	1,041,756	1,250,000	1,009,750	1,200,000	
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Total Services & Supplies	1,733,353	1,897,503	2,065,989	1,452,662	2,181,912	0
Other Charges						
863113 Pmt Other Gov Agency	0	0	0	250,000	275,000	
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Total Other Charges	0	0	0	250,000	275,000	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	15,867	3,638	0	0	36,625	
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Total Fixed Assets	15,867	3,638	0	0	36,625	0
Expend Transfer & Reimb						
865380 Intrafund Transfers	(492,022)	(597,154)	(661,101)	(606,800)	(832,749)	
865802 Oper Transfer Out	0	0	0	0	0	
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Total Expend Transfer & Reimb	(492,022)	(597,154)	(661,101)	(606,800)	(832,749)	0
Total Net Appropriations	2,978,754	3,130,691	3,555,999	3,273,485	4,084,360	0
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Total Net County Cost	2,834,620	2,974,043	3,410,099	3,118,995	3,929,870	0
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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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1620 Fleet Management

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826276 Interfund - Garage	22,176	32,299	24,380	30,051	30,051	
827600 Other Sales	4,855	2,175	12,190	15,026	15,026	
827700 Other	495	659	0	0	0	
Total Revenues	27,527	35,133	36,570	45,077	45,077	0
Salaries & Employee Benefits						
861011 Regular Employees	181,123	159,656	255,230	218,506	218,506	
861012 Extra Help	0	0	0	0	0	
861013 Overtime Reg Emp	91	181	0	0	0	
861021 Co Cont Retirement	44,876	44,817	62,935	57,654	57,654	
861022 Co Cont OASDI	10,392	9,370	13,270	11,520	11,520	
861023 Co Cont Medicare	2,430	2,191	3,104	2,694	2,694	
861024 Co Cont Retire Incr	16,309	17,355	22,926	17,314	17,314	
861030 Co Cont Health Ins	37,504	27,399	37,739	29,128	29,128	
861031 Co Cont Unemp Ins	2,198	1,412	1,805	898	898	
861035 Co Cont Workers Comp	14,728	15,649	16,201	8,325	8,325	
Total Salaries & Employee Benefits	309,652	278,031	413,210	346,039	346,039	0
Services & Supplies						
862060 Communications	175	142	625	625	625	
862090 Household Expense	4,897	4,451	4,500	4,635	4,635	
862101 Insurance - General	6,121	5,369	8,566	2,457	2,457	
862120 Maint - Equip	0	0	2,500	2,500	2,500	
862150 Memberships	0	357	1,250	2,500	2,500	
862170 Office Expense	6,324	5,512	4,500	4,500	4,500	
862176 Fuel Expense	468,546	409,426	448,768	539,431	539,431	
862185 Medical & Dental Svcs	0	175	0	0	0	
862187 Education & Training	0	0	2,000	3,000	3,000	
862220 Small Tool/Instrument	983	686	6,500	7,000	7,000	
862230 Info Tech Equip	0	0	0	1,600	1,600	
862239 Spec Dept Expense	244,659	244,147	250,000	274,903	274,903	
862250 Trans/Travel	229	219	500	500	500	
862253 Travel Out of County	0	0	2,000	4,500	4,500	
Total Services & Supplies	731,933	670,484	731,709	848,151	848,151	0

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

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
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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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823310 Asset Forfeiture	0	0	0	0	0	
824100 Interest	5,122	7,785	0	0	0	
824110 Endow Fund Interest	0	0	0	0	0	
825490 State Other	90,411	69,567	0	0	0	
825810 Other Govt Agency Aid	0	0	0	0	0	
826390 Other Charges	100,342	24,700	0	0	0	
827600 Other Sales	1,315	60	0	0	0	
827700 Other	0	0	0	0	0	
827802 Oper Transfer In	1,603,088	2,333,459	2,940,925	437,006	4,097,244	
Total Revenues	1,800,278	2,435,571	2,940,925	437,006	4,097,244	0
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	281,731	137,908	175,000	0	50,000	
862170 Office Expense	950	126	0	0	0	
862189 Prof/Spec Svcs - Other	3,146	0	0	0	0	
862239 Spec Dept Expense	0	658	0	0	0	
Total Services & Supplies	285,827	138,692	175,000	0	50,000	0
Fixed Assets						
864360 Structure/Improvement	1,917,391	890,536	6,277,487	0	7,294,899	
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	1,917,391	890,536	6,277,487	0	7,294,899	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	2,203,218	1,029,228	6,452,487	0	7,344,899	0
Total Fund Balance Contribution	402,940	(1,406,343)	3,511,562	(437,006)	3,247,655	0

1712 - CAPITAL PROJECTS
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
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County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:

Function: 1 General Government

Budget Unit: 1712 Capital Projects

Activity: 101 General - Legislative & Administrative

Fund: 1300 Capital Projects

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(155)	1,132	0	0	0	
825490 State Other	0	0	0	0	0	
825670 Federal Other	30,286	0	0	0	0	
827600 Other Sales	0	0	0	0	0	
827802 Operating Transfer In	0	416,000	0	0	0	
Total Revenues	30,131	417,132	0	0	0	0
Services & Supplies						
862170 Office Expense	0	0	0	0	0	
862189 Prof/Spec Svcs - Other	0	0	0	0	0	
Total Services & Supplies	0	0	0	0	0	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864365 Constr in Progress	30,286	0	416,000	0	1,000,000	
Total Fixed Assets	30,286	0	416,000	0	1,000,000	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	30,286	0	416,000	0	1,000,000	0
Total Fund Balance Contribution	155	(417,132)	416,000	0	1,000,000	0

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
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Classification:

Function: 1 General Government

Budget Unit: 1960 Information Services

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	12,800	10,600	14,000	14,000	14,000	
826390 Other Charges	0	0	0	0	0	
826392 Data Processing Svc	107,495	160,778	132,692	234,982	234,982	
827600 Other Sales	250	0	0	0	0	
Total Revenues	120,545	171,378	146,692	248,982	248,982	0
Salaries & Employee Benefits						
861011 Regular Employees	1,026,384	1,113,833	1,229,877	1,362,016	1,384,016	
861012 Extra Help	0	7,258	0	0	5,000	
861013 Overtime Reg Emp	18,029	26,720	0	0	20,000	
861021 Co Cont Retirement	265,064	317,439	348,116	403,002	403,002	
861022 Co Cont OASDI	62,002	67,787	72,865	80,550	80,550	
861023 Co Cont Medicare	14,501	15,959	17,103	18,884	18,884	
861024 Co Cont Retire Incr	99,796	130,409	136,359	132,439	132,439	
861030 Co Cont Health Ins	128,776	140,203	151,812	207,991	207,991	
861031 Co Cont Unemp Ins	6,469	7,433	5,524	5,157	5,157	
861035 Co Cont Workers Comp	51,105	49,987	50,900	53,466	53,466	
Total Salaries & Employee Benefits	1,672,127	1,877,028	2,012,556	2,263,505	2,310,505	0
Services & Supplies						
862060 Communications	8,687	6,917	10,200	10,200	10,200	
862061 Comm Lease	205,127	229,214	250,952	257,340	257,340	
862062 Comm Microwave	2,231	2,613	2,000	2,000	2,000	
862101 Insurance - General	5,567	5,678	5,678	13,193	13,193	
862120 Maint - Equip	377,738	362,640	353,650	381,500	389,500	
862170 Office Expense	11,854	10,331	8,000	8,000	8,000	
862187 Education & Training	27,468	9,686	35,000	35,000	35,000	
862189 Prof/Spec Svcs - Other	5,606	31,786	183,000	59,000	169,000	
862220 Small Tool/Instrument	2,976	6,772	10,000	10,000	10,000	
862230 Info Tech Equip	26,346	21,888	25,000	25,000	25,000	
862239 Spec Dept Expense	12,805	29,470	30,000	30,000	30,000	
862250 Trans/Travel	10,967	12,961	10,000	10,000	10,000	
862253 Travel Out of County	7	7	2,500	2,500	2,500	
Total Services & Supplies	697,377	729,962	925,980	843,733	961,733	0

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

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

State Controller
County Budget Act
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County of Mendocino
State of California
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Classification:

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

Budget Unit: 2086 Conflict Defender
Fund: 1100 County General

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

862239 Spec Dept Expense	1,833	1,985	3,000	3,000	3,000	
862250 Trans/Travel	0	0	0	0	0	
862253 Travel Out of County	0	0	500	300	300	
<hr/>						
Total Services & Supplies	92,789	175,841	363,445	294,063	294,063	0
Other Charges						
863113 Pmt Other Gov Agency	19,812	0	26,000	27,500	27,500	
<hr/>						
Total Other Charges	19,812	0	26,000	27,500	27,500	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
<hr/>						
Total Fixed Assets	0	0	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
<hr/>						
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	133,266	176,125	459,265	377,136	377,136	0
<hr/>						
Total Fund Balance Contribution	(9,109)	(114,645)	116,038	8,996	8,996	0
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0711 - VEHICLE REPLACEMENT FUND
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0711 Vehicle Replacement
Fund: 7110 Vehicle Replacement

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

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

State Controller
County Budget Act
2010

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

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Schedule 10

Classification:

Function: 0
Activity: 0

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

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

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

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

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

Classification:

Function: 0
Activity: 0

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

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

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

6210 - FARM ADVISOR
Greg Giusti, 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: 6 Education

Budget Unit: 6210 Farm Advisor

Activity: 602 Education - Agricultural Education

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	0	0	0	0	0	
827600 Other Sales	0	0	0	0	0	
827700 Other	0	0	0	0	0	
Total Revenues	0	0	0	0	0	0
Salaries & Employee Benefits						
861011 Regular Employees	68,819	105,247	123,177	125,005	130,505	
861012 Extra Help	35,901	10,475	0	0	0	
861013 Overtime Reg Emp	787	441	0	0	0	
861021 Co Cont Retirement	16,701	20,323	21,567	22,700	22,700	
861022 Co Cont OASDI	3,858	6,108	7,216	7,340	7,340	
861023 Co Cont Medicare	1,432	1,586	1,687	1,716	1,716	
861024 Co Cont Retire Incr	5,203	7,220	7,186	6,247	6,247	
861030 Co Cont Health Ins	20,035	20,112	20,035	20,035	20,035	
861031 Co Cont Unemp Ins	2,676	2,777	2,300	2,342	2,342	
861035 Co Cont Workers Comp	4,802	5,131	604	616	616	
Total Salaries & Employee Benefits	160,213	179,420	183,772	186,001	191,501	0
Services & Supplies						
862060 Communications	7,199	6,075	7,440	6,990	6,990	
862101 Insurance - General	1,599	1,482	1,428	1,520	1,520	
862120 Maint - Equip	0	46	1,500	1,500	1,500	
862150 Memberships	915	704	1,217	1,217	1,217	
862170 Office Expense	9,549	6,937	10,903	10,053	10,053	
862189 Prof/Spec Svcs - Other	(506)	15,226	14,501	0	14,501	
862239 Spec Dept Expense	227	375	600	600	600	
862250 Trans/Travel	9,275	7,867	10,210	12,430	12,430	
862253 Travel Out of County	1,439	0	600	600	600	
Total Services & Supplies	29,698	38,713	48,399	34,910	49,411	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
Total Net Appropriations	189,912	218,132	232,171	220,911	240,912	0
Total Net County Cost	189,912	218,132	232,171	220,911	240,912	0

2060 - GRAND JURY
Finley Williams, Foreperson

State Controller
County Budget Act
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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
Activity: 201 Public Protection - Judicial

Budget Unit: 2060 Grand Jury
Fund: 1100 County General

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

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825541 Federal AFDC	0	57,763	0	319,122	319,122	
Total Revenues	0	57,763	0	319,122	319,122	0
Salaries & Employee Benefits						
861011 Regular Employees	863,463	936,141	817,707	1,100,467	1,100,467	
861012 Extra Help	0	2,887	15,000	15,000	15,000	
861013 Overtime Reg Emp	4,254	4,934	5,000	5,000	5,000	
861021 Co Cont Retirement	195,228	243,667	230,610	308,654	308,654	
861022 Co Cont OASDI	50,482	55,872	47,552	63,257	63,257	
861023 Co Cont Medicare	12,128	13,100	11,353	14,985	14,985	
861024 Co Cont to Ret Increment	71,424	96,209	85,030	93,486	93,486	
861030 Co Cont Health Ins	101,784	137,103	155,735	221,413	221,413	
861031 Co Cont Unemp Ins	609	706	1,341	1,109	1,109	
861035 Co Cont Workers Comp	14,544	7,514	1,525	1,891	1,891	
Total Salaries & Employee Benefits	1,313,918	1,498,133	1,370,853	1,825,262	1,825,262	0
Services & Supplies						
862060 Communications	5,694	6,620	12,500	12,500	12,500	
862090 Household Expense	229	182	500	500	500	
862101 Insurance - General	1,318	1,416	1,684	2,719	2,719	
862120 Maintenance - Equip	52	0	0	0	0	
862130 Maint Strc/Impr/Grnds	0	1,648	0	0	0	
862150 Memberships	111	0	3,000	3,000	3,000	
862170 Office Expense	4,272	13,738	5,000	20,000	20,000	
862171 Paper Supplies	17	104	500	2,000	2,000	
862181 Auditing/Fiscal Svc	0	0	500	500	500	
862182 Data Processing Svcs	0	0	3,000	3,000	3,000	
862183 Legal Fees	0	0	1,000	1,000	1,000	
862187 Education & Training	5,425	8,491	15,000	15,000	15,000	
862188 Printing	551	0	2,500	2,500	2,500	
862189 Prof/Spec Svcs - Other	28,956	35,402	50,000	50,000	50,000	
862190 Publ/Legal Notice	3,519	193,856	2,000	2,000	2,000	
862200 Rent/Lease - Equip	0	0	5,000	0	0	
862210 Rent/Lease - Bldg Grnds	1,375	1,275	1,000	4,000	4,000	
862230 Info Tech Equip	198	148	15,000	15,000	15,000	
862239 Spec Dept Expense	19,303	680,321	165,000	1,017,517	1,017,517	
862250 Trans/Travel	1,304	1,986	1,000	2,500	2,500	
862253 Travel Out of County	1,930	4,965	20,000	20,000	20,000	
862260 Utilities	682	482	12,000	6,000	6,000	

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

2860 - ANIMAL CARE
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
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County of Mendocino
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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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	296,471	276,804	300,000	300,000	305,000	
825398 SB90 Reimb	0	0	0	0	0	
826240 Humane Services	153,453	141,753	150,000	150,000	170,000	
826241 Incinerator Service	7,538	5,766	7,500	1,500	1,500	
826242 Dom Animal Care	83,142	102,595	128,000	103,000	128,000	
826390 Other Charges	56,007	63,258	50,000	101,500	101,500	
827600 Other Sales	924	2,095	200	500	500	
827700 Other	14,200	0	0	0	0	
827707 Donation	1,591	2,823	2,500	5,000	6,000	
827801 Grant Revenue	0	0	0	0	0	
827802 Oper Transfer In	0	0	15,000	0	0	
Total Revenues	613,326	595,093	653,200	661,500	712,500	0

Salaries & Employee Benefits						
861011 Regular Employees	222,028	289,933	392,068	399,872	407,872	
861012 Extra Help	61,803	81,432	58,261	81,296	144,128	
861013 Overtime Reg Emp	4,260	4,099	0	0	0	
861021 Co Cont Retirement	58,090	81,605	111,475	119,330	119,330	
861022 Co Cont OASDI	13,357	17,258	23,218	23,749	23,749	
861023 Co Cont Medicare	4,023	5,225	6,237	6,734	6,734	
861024 Co Cont Retire Incr	21,856	32,850	40,863	36,737	36,737	
861030 Co Cont Health Ins	43,777	54,229	75,171	62,900	62,900	
861031 Co Cont Unemp Ins	4,561	5,160	4,540	3,784	3,784	
861035 Co Cont Workers Comp	73,383	75,467	62,711	60,771	60,771	
Total Salaries & Employee Benefits	507,139	647,257	774,544	795,173	866,005	0

Services & Supplies						
862050 Clothing/Pers Items	0	0	1,000	0	0	
862060 Communications	1,855	2,321	3,250	3,250	5,175	
862101 Insurance - General	8,834	8,600	8,249	8,597	8,597	
862120 Maintenance Equip	2,784	925	3,500	3,500	4,500	
862130 Maint - Strc/Impr/Grnds	0	0	25,000	0	0	
862140 Med Dntl & Lab Supplies	68,362	91,085	66,500	80,000	84,000	
862150 Memberships	140	140	500	500	2,500	
862170 Office Expense	41,353	19,118	14,000	18,500	20,200	
862185 Medical/Dental Svcs	1,210	589	1,500	2,500	3,000	
862187 Education & Training	0	590	4,000	4,000	4,500	
862189 Prof/Spec Svcs - Other	39,525	48,272	98,700	102,750	122,750	
862190 Publ/Legal Notice	3,371	0	1,000	1,000	2,000	

862230 Info Tech Equip	0	0	0	0	0	
862239 Spec Dept Expense	124,543	144,482	198,729	150,690	170,690	
862250 Trans/Travel	4,581	2,148	3,500	2,500	5,000	
862253 Travel Out of County	2,234	1,433	1,500	1,500	1,500	
862260 Utilities	0	0	0	0	6,000	
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Total Services & Supplies	298,792	319,702	430,928	379,287	440,412	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	0	7,106	0	0	0	
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Total Fixed Assets	0	7,106	0	0	0	0
Expend Transfer & Reimb						
865380 Intrafund Transfers	0	0	0	(10,000)	(10,000)	
865802 Operating Transfer Out	0	4,876	0	0	0	
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Total Expend Transfer & Reimb	0	4,876	0	(10,000)	(10,000)	0
Total Net Appropriations	805,932	978,942	1,205,472	1,164,460	1,296,417	0
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Total Net County Cost	192,605	383,849.02	552,272	502,960	583,917	0
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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 2017-18

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	136	162	0	200	200	
826390 Other Charges	0	27,808	25,000	54,000	54,000	
827707 Donation	0	4,256	0	750	750	
Total Revenues	136	32,226	25,000	54,950	54,950	0
Services & Supplies						
862060 Communications	0	0	0	0	0	
862101 Insurance - General	0	50	0	76	76	
862120 Maintenance - Equip	0	624	3,000	3,000	3,000	
862140 Med Dntl & Lab Supls	(1,016)	21,013	20,000	42,000	42,000	
862170 Office Expense	0	189	0	0	0	
862189 Prof/Spec Svcs - Other	0	6,025	10,000	24,250	24,250	
862194 A-87 Costs	0	0	0	0	0	
862239 Spec Dept Expense	0	19,396	1,000	23,000	23,000	
862250 Trans/Travel	0	548	2,000	2,000	2,000	
862253 Travel Out of County	0	7	0	0	0	
Total Services & Supplies	(1,016)	47,852	36,000	94,326	94,326	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	15,000	0	0	
Total Expend Transfer & Reimb	0	0	15,000	0	0	0
Total Net Appropriations	(1,016)	47,852	51,000	94,326	94,326	0
Total Fund Balance Contribution	(1,153)	15,626	26,000	39,376	39,376	0

4010 - PUBLIC HEALTH ADMINISTRATION
Tammy Moss Chandler, HHS Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

4011 - ENVIRONMENTAL HEALTH
Tammy Moss Chandler, HHS Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 4011 Environmental Health
Fund: 1100 County General

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

862210 Rent/Lease - Bldg & Grnds	0	0	500	500	500	
862220 Small Tools & Instrmnt	0	0	500	500	500	
862230 Info Tech Equip	16,749	845	6,400	6,400	6,400	
862239 Spec Dept Expense	247,329	103,730	387,666	192,852	192,852	
862250 Trans/Travel	39,584	37,989	46,750	46,750	46,750	
862253 Travel Out of County	11,443	7,889	21,000	29,000	29,000	
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Total Services & Supplies	485,448	236,071	631,069	424,280	424,280	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	0	0	197,000	90,000	90,000	
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Total Fixed Assets	0	0	197,000	90,000	90,000	0
Expend Transfer & Reimb						
865380 Intrafund Transfer	(690)	(17,924)	(79,817)	0	0	
865802 Oper Transfer Out	0	0	25,000	10,000	10,000	
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Total Expend Transfer & Reimb	(690)	(17,924)	(54,817)	10,000	10,000	0
Total Net Appropriations	1,892,703	1,825,243	2,818,445	2,433,825	2,600,751	0
<hr/>						
Total Net County Cost	145,910	211,012	358,109	142,953	142,953	0
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4012 - SUBSTANCE USE AND DISORDER TREATMENT (SUDT)
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

4013 - PUBLIC HEALTH NURSING
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

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

862189 Prof/Spec Svcs - Other	20,400	20,400	23,000	23,000	23,000	
862190 Publ/Legal Notice	1,345	3,219	2,000	2,000	2,000	
862230 Info Tech Equip	2,697	0	0	0	0	
862239 Spec Dept Expense	146,242	129,771	333,798	214,980	214,980	
862250 Trans/Travel	6,325	4,575	10,500	10,500	10,500	
862253 Travel Out of County	7,954	5,652	13,100	13,100	13,100	
862260 Utilities	12,638	11,126	13,000	13,000	13,000	
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Total Services & Supplies	281,929	237,142	459,403	361,720	361,720	0
Other Charges						
863113 Pmt Other Gov Agency	5,518	152,193	113,850	117,834	117,834	
863280 Contr Other Agency	0	0	0	0	0	
<hr/>						
Total Other Charges	5,518	152,193	113,850	117,834	117,834	0
Fixed Assets						
864360 Structures & Imprvments	0	0	0	0	0	
864370 Equipment	0	0	81,000	100,000	100,000	
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Total Fixed Assets	0	0	81,000	100,000	100,000	0
Expend Transfer & Reimb						
865380 Intrafund Transfer	0	0	(30,000)	(73,604)	(73,604)	
865802 Oper Transfer Out	0	17,107	62,803	72,647	72,647	
<hr/>						
Total Expend Transfer & Reimb	0	17,107	32,803	(957)	(957)	0
<hr/>						
Total Net Appropriations	1,332,279	1,482,296	2,210,624	2,167,945	2,167,945	0
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Total Net County Cost	224,949	226,211	224,949	224,949	224,949	0
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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 2017-18

County Budget Form
Schedule 9

Classification:

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

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

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

862187 Education & Training	3,320	0	0	0	0	
862189 Prof/Spec Svcs - Other	58,752	48,300	30,000	24,500	24,500	
862230 Info Tech Equip	1,323	0	0	0	0	
862239 Spec Dept Expense	5,635	13,258	0	2,766	2,766	
862250 Trans/Travel	0	0	250	100	100	
862253 Travel Out of County	0	0	125	100	100	
862260 Utilities	570	550	500	500	500	
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Total Services & Supplies	152,080	67,840	49,200	38,010	38,010	0
Other Charges						
863113 Pmt Other Gov Agency	473,102	336,657	1,023,130	648,130	798,130	
863119 Supp/Care - Other	0	0	40,000	40,000	40,000	
863280 Contr Other Agency	219,514	99,500	99,947	107,500	107,500	
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Total Other Charges	692,615	436,157	1,163,077	795,630	945,630	0
Expend Transfer & Reimb						
865380 Intrafund Transfer	0	0	0	0	(150,000)	
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Total Expend Transfer & Reimb	0	0	0	0	(150,000)	0
Total Net Appropriations	863,036	503,997	1,212,277	833,640	833,640	0
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Total Net County Cost	367,748	50,242	242,086	355,734	355,734	0
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4050 - MENTAL HEALTH SERVICES
Tammy Moss Chandler, HHS Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4050 Mental Health Service

Activity: 406 Health and Sanitation - Mental Health

Fund: 1221 Mental Health Service

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(9,192)	(21,576)	(5,000)	(21,000)	(21,000)	
825150 Motor Vehicle in Lieu	69,887	135,407	0	0	0	
825330 State Aid Mental Hlth	5,927,352	6,091,544	6,317,127	5,972,366	5,972,366	
825331 Medi-Cal Mental Hlth	6,524,342	5,648,526	7,804,595	7,375,708	7,375,708	
825342 Realignment Mental Hlth	3,635,782	4,015,713	4,005,794	4,180,046	4,180,046	
825344 2011 Realign Pub Safety	0	34,013	0	117,940	117,940	
825370 Managed Care - State	0	0	0	0	0	
825490 State Other	25,235	0	0	0	0	
825810 Other Govt Aid	0	0	0	0	0	
826290 Mental Health Svc	70	0	0	0	0	
826390 Other Charges	59,927	924,755	287,746	1,214,301	1,214,301	
827600 Other Sales	457	171	0	0	0	
827700 Other	9,636	2,480	0	12,000	12,000	
827802 Oper Transfer In	500,000	3,132,868	2,857,012	3,697,185	4,489,312	
Total Revenues	16,743,495	19,963,901	21,267,274	22,548,546	23,340,673	0
Salaries & Employee Benefits						
861011 Regular Employees	1,724,992	1,616,338	2,222,956	2,195,390	2,195,390	
861012 Extra Help	64,898	13,717	53,593	86,376	86,376	
861013 Overtime Reg Emp	13,372	13,636	0	0	0	
861021 Co Cont Retirement	446,923	471,386	634,178	656,721	656,721	
861022 Co Cont OASDI	100,705	94,898	132,756	131,532	131,532	
861023 Co Cont Medicare	24,496	22,391	31,855	32,015	32,015	
861024 Co Cont Retire Incr	170,596	194,751	238,002	203,690	203,690	
861030 Co Cont Health Ins	351,474	300,723	377,401	369,220	369,220	
861031 Co Cont Unemp Ins	26,460	20,041	19,674	9,340	9,340	
861035 Co Cont Workers Comp	171,578	128,904	124,595	138,928	138,928	
Total Salaries & Employee Benefits	3,095,494	2,876,786	3,835,010	3,823,212	3,823,212	0
Services & Supplies						
862060 Communications	24,789	24,540	39,000	27,900	27,900	
862080 Food	552	791	6,600	3,100	3,100	
862090 Household Expense	3,480	539	0	1,300	1,300	
862101 Insurance - General	30,452	26,466	63,871	25,363	25,363	
862109 Insurance Other	33,841	0	0	2,000	2,000	
862120 Maint - Equip	0	147	5,000	0	0	
862130 Maint Strc Impr & Grnds	56,589	61,928	43,363	65,000	65,000	
862140 Med Dntl & Lab Supls	11,352	16	35,000	15,000	15,000	

862150 Memberships	6,306	5,806	0	5,535	5,535	
862170 Office Expense	57,800	48,926	60,100	58,800	58,800	
862182 Data Processing Svcs	35,402	41,425	75,300	25,300	25,300	
862185 Medical/Dental Svcs	186,492	45,742	365,000	553,600	553,600	
862187 Education & Training	4,953	8,691	8,500	7,500	7,500	
862189 Prof/Spec Svcs - Other	156,354	272,995	491,994	271,901	271,901	
862190 Publ/Legal Notice	5,324	6,018	7,500	29,500	29,500	
862194 A-87 Costs	0	0	246,789	299,814	299,814	
862200 Rent/Lease - Equip	0	0	1,140	0	0	
862210 Rent/Lease - Bldg Grnds	422	80	0	30	30	
862230 Info Tech Equip	59,911	63,117	115,000	70,000	70,000	
862239 Spec Dept Expense	327,375	263,426	403,513	397,186	397,186	
862250 Trans/Travel	27,755	28,178	30,000	33,870	33,870	
862253 Travel Out of County	21,323	23,304	43,300	23,800	23,800	
862260 Utilities	34,917	47,136	35,500	41,000	41,000	
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Total Services & Supplies	1,085,387	969,273	2,076,470	1,957,499	1,957,499	0
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Other Charges						
863113 Pmt Other Gov Agency	284,788	621,369	500,000	250,000	250,000	
863115 Svc Connected Exp	0	0	0	0	0	
863119 Supp/Care - Other	0	0	0	0	0	
863160 Accute Hospitalization	14,100	32,616	0	0	0	
863161 Non-Accute Hospitalization	45,666	43,188	50,000	50,000	50,000	
863162 Residential Care	186,504	(30,778)	1,000,000	1,800,000	1,800,000	
863163 Individual Providers	0	0	0	0	0	
863164 Organizational Providers	0	0	0	0	0	
863280 Contr to Other Agncs	13,872,762	15,497,481	14,558,254	14,558,254	15,350,381	
863310 Interest	0	0	0	0	0	
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Total Other Charges	14,403,819	16,163,876	16,108,254	16,658,254	17,450,381	0
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Fixed Assets						
864370 Equipment	25,235	0	0	40,000	40,000	
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Total Fixed Assets	25,235	0	0	40,000	40,000	0
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Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,156,953)	0	(853,430)	0	0	
865802 Oper Transfer Out	294,323	186,097	100,970	98,423	98,423	
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Total Expend Transfer & Reimb	(862,630)	186,097	(752,460)	98,423	98,423	0
<hr/>						
Total Net Appropriations	17,747,306	20,196,032	21,267,274	22,577,388	23,369,515	0
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Total Fund Balance Contribution	1,003,810	232,131	0	28,842	28,842	0
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4051 - MENTAL HEALTH SERVICES ACT
Tammy Moss Chandler, HHS Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Function: 4 Health & Sanitation Budget Unit: 4051 Mental Health Svcs Act
Activity: 406 Health and Sanitation - Mental Health Fund: 1223 Mental Health Service

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	14,254	22,469	26,401	26,401	26,401	
825330 State Aid Mental Hlth	5,690,527	4,702,207	3,851,315	4,558,393	4,558,393	
825342 Realignment Mental Hlth	0	0	0	0	0	
827802 Oper Transfer In	0	0	0	0	0	
Total Revenues	5,704,781	4,724,676	3,877,716	4,584,794	4,584,794	0
Salaries & Employee Benefits						
861011 Regular Employees	101,729	90,323	132,482	0	0	
861012 Extra Help	0	0	0	0	0	
861013 Overtime Reg Emp	487	409	0	0	0	
861021 Co Cont Retirement	22,877	21,564	30,829	0	0	
861022 Co Cont OASDI	5,925	5,199	7,712	0	0	
861023 Co Cont Medicare	1,386	1,216	1,803	0	0	
861024 Co Cont Retire Incr	8,950	9,272	12,708	0	0	
861030 Co Cont Health Ins	18,967	19,490	25,121	0	0	
861031 Co Cont Unemp Ins	3,662	4,424	2,707	0	0	
861035 Co Cont Workers Comp	267	4,461	0	1,916	1,916	
Total Salaries & Employee Benefits	164,250	156,358	213,362	1,916	1,916	0
Services & Supplies						
862060 Communications	0	0	500	250	250	
862080 Food	772	393	3,500	2,250	2,250	
862090 Household Expense	0	0	0	0	0	
862101 Insurance - General	1,262	984	1,141	529	529	
862120 Maint - Equip	0	0	0	0	0	
862130 Maint Strc/Impr/Grnds	0	0	0	0	0	
862150 Memberships	1,497	1,497	1,500	1,497	1,497	
862170 Office Expense	98	639	2,000	7,500	7,500	
862182 Data Processing Svcs	2,400	0	125,000	125,000	125,000	
862185 Medical/Dental Svcs	0	0	0	0	0	
862187 Education & Training	320	7,530	282,334	207,967	207,967	
862189 Prof/Spec Svcs - Other	44,067	123,346	1,955,218	1,839,500	1,839,500	
862190 Publ/Legal Notice	0	0	0	0	0	
862194 A-87 Costs	0	0	12,943	(6,117)	(6,117)	
862210 Rent/Lease - Bldg Grnds	0	0	0	0	0	
862230 Info Tech Equip	1,368	25,771	50,000	100,000	100,000	
862239 Spec Dept Expense	842,403	32,242	576,609	1,073,691	1,073,691	
862250 Trans/Travel	552	1,253	5,000	2,000	2,000	

862253 Travel Out of County	72	431	9,000	4,500	4,500	
862260 Utilities	0	0	0	0	0	
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Total Services & Supplies	894,812	194,087	3,024,745	3,358,567	3,358,567	0
Other Charges						
863124 GR-SSI-SSP Applicants	396	0	25,000	25,000	25,000	
863280 Contr to Other Agncs	2,910,764	0	0	0	0	
<hr/>						
Total Other Charges	2,911,160	0	25,000	25,000	25,000	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	0	0	0	32,000	32,000	
<hr/>						
Total Fixed Assets	0	0	0	32,000	32,000	0
Expend Transfer & Reimb						
865380 Intrafund Transfer	0	0	0	0	0	
865802 Oper Transfer Out	503,492	2,816,262	2,992,012	2,857,012	3,649,139	
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Total Expend Transfer & Reimb	503,492	2,816,262	2,992,012	2,857,012	3,649,139	0
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Total Net Appropriations	4,473,714	3,166,707	6,255,119	6,274,495	7,066,622	0
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Total Fund Balance Contribution	(1,231,068)	(1,557,969)	2,377,403	1,689,701	2,481,828	0
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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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4070 Hsptl & Mdcl Services

Activity: 402 Health and Sanitation - Hospital

Fund: 1100 County General

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

5010 - SOCIAL SERVICES ADMINISTRATION
Tammy Moss Chandler, HHS Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5010 Social Services Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	0	0	7,000	7,000	7,000	
824200 Rent/Concession	3,000	2,750	0	0	0	
825150 Motor Vehicle in Lieu	352,131	0	297,863	297,863	297,863	
825210 State Welfare Admin	3,803,065	4,265,469	5,056,267	5,284,803	5,524,803	
825341 Realignment Hlth Svcs	5,954,896	7,713,787	6,008,979	6,428,000	6,428,000	
825343 Realignment Pub Assist	5,247,638	3,842,063	2,171,245	3,225,733	4,501,548	
825470 State Aid Veterans	77,682	118,538	108,000	108,000	108,000	
825490 State Other	122,369	87,616	0	0	0	
825510 Federal Welfare Admin	12,190,175	11,029,160	16,502,053	16,957,544	17,717,544	
825520 Health Related Funds	3,874,762	8,318,558	10,713,222	11,616,686	11,616,686	
826230 Estate Fee - Pub Admin	11,329	46,808	60,000	60,000	60,000	
826380 Collection Fee	54,303	14,462	55,000	55,000	55,000	
826390 Other Charges	153,181	68,364	60,000	60,000	60,000	
826391 Conservator Svc Fee	53,627	31,705	72,000	72,000	72,000	
827400 Prior Year Revenue	0	70	0	0	0	
827700 Other	3,256	4,689	0	0	0	
827801 Grant Revenue	0	0	0	0	0	
827802 Oper Transfer In	0	315,174	0	0	0	
Total Revenues	31,901,413	35,859,213	41,111,629	44,172,629	46,448,444	0
Salaries & Employee Benefits						
861011 Regular Employees	13,103,990	14,350,170	17,385,123	16,574,789	14,169,607	
861012 Extra Help	134,573	53,805	123,100	160,000	160,000	
861013 Overtime Reg Emp	454,977	779,516	340,000	850,000	850,000	
861021 Co Cont Retirement	3,486,557	4,112,932	4,978,211	4,979,140	5,085,989	
861022 Co Cont OASDI	789,451	887,337	1,030,142	967,028	988,723	
861023 Co Cont Medicare	186,599	208,306	240,923	226,159	231,233	
861024 Co Cont Retire Incr	1,345,385	1,728,693	1,940,972	1,639,905	1,669,312	
861030 Co Cont Health Ins	2,512,666	2,536,474	2,926,682	3,613,297	3,722,289	
861031 Co Cont Unemp Ins	65,857	50,352	59,618	54,344	54,344	
861035 Co Cont Workers Comp	823,479	895,292	1,048,436	1,069,039	1,069,039	
Total Salaries & Employee Benefits	22,903,533	25,602,877	30,073,207	30,133,701	28,000,536	0
Services & Supplies						
862060 Communications	135,433	170,852	211,800	212,300	212,300	
862090 Household Expense	391,592	460,482	508,300	518,000	518,000	
862101 Insurance - General	233,423	268,049	311,564	242,079	242,079	
862110 Jury/Witness Expense	(335)	(470)	1,000	1,000	1,000	

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

5130 - CAL WORKS/FOSTER CARE
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
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County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5130 CalWorks/Foster Care

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825241 State AFDC	4,853,025	5,238,113	0	4,587,534	4,587,534	
825341 Realignment Hlth Svcs	0	0	0	6,098,516	6,098,516	
825343 Realignment Pub Assist	5,874,122	8,525,735	14,331,055	4,736,419	4,736,419	
825541 Federal AFDC	7,923,652	7,444,286	9,507,600	10,082,016	10,082,016	
Total Revenues	18,650,798	21,208,134	23,838,655	25,504,485	25,504,485	0
Other Charges						
863111 Pub Assistance Pmt	7,360,075	6,836,557	8,211,840	7,462,200	7,462,200	
863115 Svc Connected Exp	1,537,832	119,473	0	0	0	
863122 Aid Adopted Children	4,731,245	5,020,008	4,667,100	4,814,640	4,814,640	
863125 Sev Emotionally Disturbed	671	98,779	0	0	0	
863127 Foster Care Payment	7,457,359	10,841,636	12,851,000	14,968,932	14,968,932	
Total Other Charges	21,087,182	22,916,453	25,729,940	27,245,772	27,245,772	0
Total Net Appropriations	21,087,182	22,916,453	25,729,940	27,245,772	27,245,772	0
Total Net County Cost	2,436,383	1,708,320	1,891,285	1,741,287	1,741,287	0

5170 - IN HOME SUPPORTIVE SERVICES
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
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CEO Proposed Budget for Fiscal Year 2017-18

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Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5170 In Home Supportive Services

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

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

5190 - GENERAL RELIEF
Tammy Moss Chandler, HHSA Director

State Controller
County Budget Act
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County of Mendocino
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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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	1,764	1,952	0	0	0	
825810 Other Govt Aid	0	0	0	0	0	
827700 Other	0	0	0	0	0	
827704 General Relief Refund	40,181	68,626	73,525	55,924	55,924	
Total Revenues	41,945	70,578	73,525	55,924	55,924	0
Services & Supplies						
862186 Indigent Burial	32,957	37,821	51,500	51,500	51,500	
862189 Prof/Spec Svcs - Other	1,525	1,610	0	0	0	
862239 Spec Dept Expense	9,137	0	0	0	0	
Total Services & Supplies	43,618	39,431	51,500	51,500	51,500	0
Other Charges						
863112 Pmt to Private Inst	302,767	318,180	335,395	360,434	360,434	
863115 Service Connected Expense	0	0	22,500	0	0	
863119 Supp/Care - Other	115,943	85,647	132,000	85,680	85,680	
863124 GR-SSI-SSP Applicants	108,367	81,748	132,000	85,680	85,680	
Total Other Charges	527,077	485,575	621,895	531,794	531,794	0
Total Net Appropriations	570,696	525,006	673,395	583,294	583,294	0
Total Net County Cost	528,750	454,428	599,870	527,370	527,370	0

1320 - HUMAN RESOURCES
Heidi Dunham, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1320 Human Resources

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	0	0	0	12,526	12,526	
827600 Other Sales	495	80	0	0	0	
Total Revenues	495	80	0	12,526	12,526	0
Salaries & Employee Benefits						
861011 Regular Employees	386,525	460,938	600,620	1,008,872	972,079	
861012 Extra Help	13,088	15,164	25,000	12,000	15,000	
861013 Overtime Reg Emp	45	14	0	0	0	
861021 Co Cont Retirement	95,511	131,536	171,308	300,102	312,275	
861022 Co Cont OASDI	22,566	25,712	34,551	59,579	61,975	
861023 Co Cont Medicare	5,467	6,432	8,079	13,934	14,495	
861024 Co Cont Retire Incr	35,756	55,123	67,788	97,598	101,907	
861030 Co Cont Health Ins	68,629	96,984	129,536	156,133	162,926	
861031 Co Cont Unemp Ins	2,045	1,690	883	610	610	
861035 Co Cont Workers Comp	3,780	5,293	4,093	6,092	6,092	
Total Salaries & Employee Benefits	633,411	798,885	1,041,858	1,654,920	1,647,359	0
Services & Supplies						
862060 Communications	1,764	1,721	1,800	1,800	1,800	
862101 Insurance - General	1,916	1,887	1,997	2,267	2,267	
862120 Maint - Equip	637	4,492	0	0	0	
862150 Memberships	7,105	10,180	8,555	10,087	10,087	
862170 Office Expense	27,385	26,150	34,000	28,000	25,000	
862185 Medical & Dental Svcs	0	(70)	0	0	0	
862187 Education & Training	5,669	9,968	15,500	16,000	16,000	
862189 Prof/Spec Svcs - Other	214,158	451,155	435,641	440,181	440,181	
862190 Publ/Legal Notice	4,831	6,076	127,154	100,000	100,000	
862239 Spec Dept Expense	2,837	7,374	14,600	16,100	16,100	
862250 Trans/Travel	1,073	875	1,390	1,700	1,700	
862253 Travel Out of County	2,057	6,394	5,500	6,500	6,500	
Total Services & Supplies	269,432	526,202	646,137	622,635	619,635	0
Fixed Assets						
864360 Structures & Improvements	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0

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

0715 - HEALTH INSURANCE
Heidi Dunham, Director

State Controller
County Budget Act
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Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0715 Health Insurance
Fund: 7150 Health Insurance

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

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

0716 - RETIREE HEALTH INSURANCE
Heidi Dunham, Director

State Controller
County Budget Act
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Schedule 10

Classification:

Function: 0
Activity: 0

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

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

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

4025 - EMPLOYEE WELLNESS PROGRAM
Heidi Dunham, Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 4025 Employee Wellness
Fund: 1100 County General

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

Expend Transfer & Reimb						
865380 Intrafund Transfer	0	0	0	0	0	
865802 Oper Transfer Out	0	0	0	0	0	
<hr/>						
Total Expend Transfer & Reimb	0	0	0	0	0	0
<hr/>						
Total Net Appropriations	240,931	250,978	326,068	361,867	361,867	0
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Total Net County Cost	0	0	0	0	0	0
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6110 - LIBRARY
Karen Horner, Librarian

State Controller
County Budget Act
2010

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

County Budget Form
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Classification:

Function: 6 Education

Budget Unit: 6110 Mendocino County Library

Activity: 602 Education - Library Services

Fund: 1205 County Library

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

862250 Trans/Travel	18,930	14,934	25,000	25,000	25,000	
862253 Travel Out of County	8,964	10,256	10,000	10,000	10,000	
862260 Utilities	58,650	62,092	70,000	70,000	70,000	
<hr/>						
Total Services & Supplies	990,352	888,753	1,260,302	1,360,525	1,360,525	0
 Fixed Assets						
864370 Structures & Imprmnts	0	0	0	0	0	
864370 Equipment	34,589	7,633	30,000	0	0	
<hr/>						
Total Fixed Assets	34,589	7,633	30,000	0	0	0
 Expend Transfer & Reimb						
865380 Intrafund Transfer	0	0	0	0	0	
865802 Oper Transfer Out	61,172	0	121,150	0	140,000	
<hr/>						
Total Expend Transfer & Reimb	61,172	0	121,150	0	140,000	0
Total Net Appropriations	2,755,542	2,740,567	3,360,378	3,582,218	3,722,218	0
<hr/>						
Total Fund Balance Contribution	(281,317)	(324,790)	295,506	306,977	446,977	0
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7110 - MUSEUM
Alison Glassey, Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 7 Recreation and Culture

Budget Unit: 7110 Mendocino County Museum

Activity: 702 Recreation and Culture - Culture

Fund: 1100 County General

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

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

7112 - MUSEUM SPECIAL PROJECTS
Alison Glassey, Director

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 7 Recreation and Culture

Budget Unit: 7112 Museum Spec Projects

Activity: 702 Recreation and Culture - Culture

Fund: 1215 Museum Spec Projects

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

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

State Controller
County Budget Act
2010

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

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

1810 - ECONOMIC DEVELOPMENT
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
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Classification:

Function: 1 General Government

Budget Unit: 1810 Economic Development

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	0	0	0	0	0	
827700 Other	0	0	0	0	0	
Total Revenues	0	0	0	0	0	0
Services & Supplies						
862150 Memberships	80	80	650	670	670	
862170 Office Expense	0	0	0	0	0	
862189 Prof/Spec Svcs - Other	349,551	560,623	618,600	559,414	626,914	
862239 Spec Dept Expense	0	9,800	50,000	0	0	
862250 Trans/Travel	570	0	0	2,330	2,330	
862253 Travel Out of County	0	0	2,350	0	0	
Total Services & Supplies	350,201	570,503	671,600	562,414	629,914	0
Expend Transfer & Reimb						
865380 Intrafund Transfers	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	350,201	570,503	671,600	562,414	629,914	0
Total Net County Cost	350,201	570,503	671,600	562,414	629,914	0

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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Classification:

Function: 2 Public Protection

Budget Unit: 2840 Fish and Game

Activity: 207 Public Protection - Other Protection

Fund: 1206 Fish & Game

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823200 Other Court Fine	26,732	24,975	35,000	35,000	35,000	
824100 Interest	428	462	320	320	320	
827700 Other	0	500	0	0	0	
Total Revenues	27,160	25,937	35,320	35,320	35,320	0
Services & Supplies						
862060 Communications	0	0	0	0	0	
862101 Insurance - General	721	556	178	353	353	
862120 Maint - Equip	0	0	0	0	0	
862150 Memberships	0	0	0	0	0	
862170 Office Expense	0	260	500	500	500	
862189 Prof/Spec Svcs - Other	6,321	5,500	6,000	6,000	6,000	
862194 A-87 Costs	0	0	0	0	0	
862200 Rent/Lease - Equip	0	0	0	0	0	
862239 Spec Dept Expense	34,171	40,000	50,000	50,000	50,000	
862250 Trans/Travel	2,112	237	3,100	3,100	3,100	
862253 Trans/Travel Out of County	0	0	750	0	0	
Total Services & Supplies	43,325	46,554	60,528	59,953	59,953	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	43,325	46,554	60,528	59,953	59,953	0
Total Fund Balance Contribution	16,165	20,617	25,208	24,633	24,633	0

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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,723	1,993	1,200	1,200	1,200	
826184 Environ Impact Report	0	0	50,000	50,000	50,000	
826260 Micrographic Fee	24,668	22,719	21,000	22,050	22,050	
826264 AB717 Educ/Training	28,493	27,265	25,000	25,000	25,000	
826390 Other Charges	258	218	300	300	300	
827700 Other	0	0	0	0	0	
Total Revenues	55,141	52,195	97,500	98,550	98,550	0
Services & Supplies						
862187 Education & Training	5,217	2,997	8,500	8,500	8,500	
862189 Prof/Spec Svcs - Other	36,453	63,737	100,000	100,000	100,000	
862239 Spec Dept Expense	19,007	0	80,257	50,000	50,000	
862253 Travel Out of County	891	259	8,500	8,500	8,500	
Total Services & Supplies	61,568	66,993	197,257	167,000	167,000	0
Fixed Assets						
864370 Equipment	12,859	10,923	0	0	0	
Total Fixed Assets	12,859	10,923	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	(9,021)	10,000	16,000	16,000	
Total Expend Transfer & Reimb	0	(9,021)	10,000	16,000	16,000	0
Total Net Appropriations	74,427	68,895	207,257	183,000	183,000	0
Total Fund Balance Contribution	19,286	16,700	109,757	84,450	84,450	0

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Classification:

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

Budget Unit: 2560 Probation Officer
Fund: 1100 County General

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

Salaries & Employee Benefits

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

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

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

State Controller
County Budget Act
2010

County of Mendocino
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Classification:

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

Budget Unit: 2550 Juvenile Hall
Fund: 1100 County General

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

862239 Spec Dept Expense	5,695	19,450	9,160	10,620	10,620	
862250 Trans/Travel	1,982	2,993	2,000	4,000	4,000	
862253 Travel Out of County	400	157	2,000	1,000	1,000	
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Total Services & Supplies	294,089	400,200	415,947	440,099	440,099	0
 Fixed Assets						
864370 Equipment	0	0	0	0	60,000	
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Total Fixed Assets	0	0	0	0	60,000	0
 Expend Transfer & Reimb						
865380 Intrafund Transfer	(44,640)	(44,640)	(31,247)	(44,640)	(44,640)	
865802 Operating Transfer Out	0	0	0	0	0	
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Total Expend Transfer and Reimb	(44,640)	(44,640)	(31,247)	(44,640)	(44,640)	0
Total Net Appropriations	2,508,210	2,770,957	2,966,929	3,017,619	3,076,057	0
<hr/>						
Total Net County Cost	2,459,789	2,230,889	2,148,356	2,213,561	2,271,999	0
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2561 - JUVENILE JUSTICE CRIME PREVENTION ACT
Kevin Kelly, Interim-Chief Probation Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:

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

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

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

2080 - PUBLIC DEFENDER
Linda A. Thompson, Public Defender

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:

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

Budget Unit: 2080 Public Defender
Fund: 1100 County General

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

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

1920 - RETIREMENT ADMINISTRATION
James Wilbanks, Administrator

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:

Function: 1 General Government

Budget Unit: 1920 Retirement

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825810 Other Govt Aid	455,471	534,634	551,633	574,289	574,289	
827700 Other	0	0	0	0	0	
Total Revenues	455,471	534,634	551,633	574,289	574,289	0
Salaries & Employee Benefits						
861011 Regular Employees	251,650	315,909	333,680	348,549	348,549	
861012 Extra Help	35,040	6,766	0	0	0	
861013 Overtime Reg Emp	3,161	0	18,983	0	0	
861021 Co Cont Retirement	61,187	88,206	93,704	102,823	102,823	
861022 Co Cont OASDI	14,545	18,191	0	19,918	19,918	
861023 Co Cont Medicare	3,910	4,353	4,520	4,735	4,735	
861024 Co Cont Retire Incr	21,907	33,433	33,521	30,721	30,721	
861030 Co Cont Health Ins	60,153	64,891	66,586	66,586	66,586	
861031 Co Cont Unemp Ins	1,627	841	353	277	277	
861035 Co Cont Workers Comp	2,219	2,045	286	323	323	
Total Salaries & Employee Benefits	455,399	534,634	551,633	573,933	573,933	0
Services & Supplies						
862060 Communications	0	0	0	0	0	
862101 Insurance - General	0	0	0	356	356	
862150 Memberships	0	0	0	0	0	
862170 Office Expense	71	0	0	0	0	
862183 Legal Fees	0	0	0	0	0	
862189 Prof/Spec Svcs - Other	0	0	0	0	0	
862250 Trans/Travel	0	0	0	0	0	
862253 Travel Out of County	0	0	0	0	0	
Total Services & Supplies	71	0	0	356	356	0
Total Net Appropriations	455,471	534,634	551,633	574,289	574,289	0
Total Net County Cost	0	0	0	0	0	0

2310 - SHERIFF-CORONER
Thomas Allman, Sheriff-Coroner

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:

Function: 2 Public Protection

Budget Unit: 2310 Mendocino County Sheriff

Activity: 202 Public Protection - Police Protection

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	0	0	2,943,421	2,943,421	3,131,042	
822600 Other Permit	825	1,090	600	600	778	
822601 Gun Permit	32,223	36,716	33,000	50,000	50,000	
823110 Crim Just Const Fund	161,800	152,100	175,000	150,000	175,000	
823130 Warrant System	2,747	2,641	5,000	5,000	5,000	
823204 Misc Court Fine	130,016	226,386	150,000	125,000	150,000	
823210 Fine Judicial Dist	37	67	0	0	0	
823300 Forfeiture & Penalty	264	395	0	0	0	
823310 Asset Forfeiture	40,733	310,137	300,000	0	0	
825344 2011 Realign Pub Safety	1,586,415	1,551,314	1,650,000	2,349,866	2,349,866	
825398 SB90 Reimb	0	0	0	0	0	
825490 State Other	695,511	782,678	700,000	600,000	690,116	
825670 Federal Other	32,698	27,856	40,000	30,000	30,000	
825810 Other Govt Aid	0	0	0	0	0	
826204 Appeal Abatement Fee	0	0	0	0	0	
826223 Civil Fee Sheriff	75,115	92,945	50,000	50,000	81,420	
826242 Dom Animal Care	22,000	22,000	22,000	22,000	22,000	
826250 Law Enforcement Services	143,625	185,496	135,000	150,000	150,000	
826254 Sher Pt Arena Contract	91,667	100,000	100,000	100,000	100,000	
826257 Med Marij Zip Tie	119,632	625,330	350,000	25,000	25,000	
826258 Restitution 11470.2 H&S	2,050,484	1,509,765	1,065,916	0	0	
826390 Other Charges	1,314	966	51,105	1,000	4,162	
827400 Prior Year Revenue	0	127	0	0	0	
827600 Other Sales	1,416	15,157	2,000	1,000	1,000	
827700 Other	2,066	15,614	1,000	1,000	1,000	
827707 Donation	0	20	0	0	0	
827802 Oper Transfer In	0	0	0	0	0	
Total Revenues	5,190,586	5,658,799	7,774,042	6,603,887	6,966,384	0

Salaries & Employee Benefits

861011 Regular Employees	6,135,377	6,416,995	6,798,643	6,960,257	7,260,257	
861012 Extra Help	194,199	301,942	120,000	375,000	375,000	
861013 Overtime Reg Emp	1,557,821	1,758,787	1,500,000	0	1,600,000	
861021 Co Cont Retirement	2,385,448	2,589,114	2,937,315	2,989,520	2,989,520	
861022 Co Cont OASDI	450,574	476,913	417,621	412,121	412,121	
861023 Co Cont Medicare	109,092	117,478	97,878	96,502	96,502	
861024 Co Cont Retire Incr	1,404,182	1,670,422	1,685,161	1,671,018	1,671,018	
861030 Co Cont Health Ins	1,075,810	1,000,507	1,061,767	1,024,369	1,024,369	
861031 Co Cont Unemp Ins	16,050	14,351	16,918	14,097	14,097	

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

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

State Controller
County Budget Act

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

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2313 Sheriff - COPS Program AB3229

Activity: 202 Public Protection - Police Protection

Fund: 1210 Supp Law Enforcement Svcs

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

2315 - SHERIFF SPECIAL PROJECTS
Thomas Allman, Sheriff-Coroner

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2315 Sheriff Special Projects

Activity: 202 Public Protection - Police Protection

Fund: 1216 Sheriff Spec Projects

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	76	17	250	0	0	
826258 Restitution 11470.2 H&S	61,953	0	0	0	0	
826390 Other Charges	5,425	0	0	0	0	
827700 Other	0	3,040	0	0	0	
827707 Donation	18,979	7,236	20,000	0	0	
Total Revenues	86,433	10,292	20,250	0	0	0
Services & Supplies						
862189 Prof & Spec Svcs - Other	464	0	0	0	0	
862194 A-87 Costs	0	6,226	2,500	0	0	
862232 Law Enf Supply & Svcs	0	1,403	17,750	0	0	
862239 Spec Dept Expense	32,127	3,522	0	0	0	
862253 Travel Out of County	95,415	(31)	0	0	0	
Total Services & Supplies	128,006	11,119	20,250	0	0	0
Fixed Assets						
864360 Strcturs & Imprvments	0	0	0	0	0	
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	128,006	11,119	20,250	0	0	0
Total Fund Balance Contribution	41,573	827	0	0	0	0

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

862170 Office Expense	41,356	43,798	42,000	50,000	38,329	
862185 Medical/Dental Svcs	1,966,576	2,035,344	2,100,000	2,139,255	2,562,499	
862187 Education & Training	4,778	2,182	5,000	6,000	6,000	
862189 Prof/Spec Svcs - Other	28,133	54,650	40,000	100,000	94,372	
862190 Publ/Legal Notice	0	0	0	0	0	
862230 Info Tech Equip	549	64	0	0	0	
862232 Law Enf Supply & Svcs	53,918	38,388	20,000	100,000	63,383	
862239 Spec Dept Expense	7,216	15,027	12,000	20,000	16,153	
862250 Trans/Travel	24,899	21,803	30,000	15,000	15,000	
862253 Travel Out of County	30,863	48,887	35,000	100,000	66,443	
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Total Services & Supplies	2,945,817	3,032,197	2,867,498	3,343,230	3,574,721	0
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Other Charges						
863113 Pmts Other Gov Agency	0	0	0	0	0	
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Total Other Charges	0	0	0	0	0	0
<hr/>						
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	7,649	31,124	0	0	0	
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Total Fixed Assets	7,649	31,124	0	0	0	0
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Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
<hr/>						
Total Expend Transfer & Reimb	0	0	0	0	0	0
<hr/>						
Total Net Appropriations	10,702,065	11,192,461	11,345,942	11,616,272	13,058,242	0
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Total Net County Cost	9,211,053	9,447,416	7,403,811	7,892,081	9,006,618	0
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2511 - JAIL AND REHABILITATION CENTER COPS GRANT
Thomas Allman, Sheriff-Coroner

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2511 County Jail - COPS Prog AB3229

Activity: 202 Public Protection - Police Protection

Fund: 1210 Supp Law Enforcement Svcs

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2830 Emergency Svc CD Safety

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

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

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

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
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County Budget Form
Schedule 9

Classification:

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

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

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

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

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

...

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

CHAPTER 2. Road Maintenance and Rehabilitation Program

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

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

(A) Road maintenance and rehabilitation.

(B) Safety projects.

(C) Railroad grade separations.

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

(E) Traffic control devices.

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

...

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

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

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

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

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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1910 Engineering & Tech Assist

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	63	0	0	13,000	13,000	
825670 Federal Other	2,533	0	0	0	0	
826171 Final Map Filing Fee	0	0	0	0	0	
826172 Parcel Map MS Filing	14,000	11,700	13,650	15,000	15,000	
826173 Parcel Map PS Filing	0	0	2,250	2,250	2,250	
826175 Plan Check & Insp	0	0	2,000	2,000	2,000	
826176 Parcel Subdivision Insp	0	0	550	550	550	
826177 Basic Imp Insp Fee	400	800	1,000	1,000	1,000	
826178 Subd Agrmt Process	900	0	0	0	0	
826181 Record-Survey Exam	27,750	19,400	21,000	18,000	18,000	
826182 Tentative Map Subd	50,650	39,930	40,000	42,000	42,000	
826273 Interfund - Engineering	77,633	87,504	43,916	25,062	25,062	
826390 Other Charges	0	0	0	0	0	
827600 Other Sales	25	0	0	0	0	
827601 Sale of Map - Surveyor	577	398	500	500	500	
827701 Refund Jury & Witness Fee	0	35	0	0	0	
827801 Oper Transfer In	0	0	0	0	0	
Total Revenues	174,531	159,767	124,866	119,362	119,362	0
Salaries & Employee Benefits						
861011 Regular Employees	353,658	394,489	415,230	409,539	416,039	
861012 Extra Help	0	7,400	0	0	0	
861013 Overtime Reg Emp	0	153	3,200	3,000	3,000	
861021 Co Cont Retirement	89,269	114,636	119,075	122,117	122,117	
861022 Co Cont OASDI	20,625	22,794	24,338	24,370	24,370	
861023 Co Cont Medicare	4,844	5,456	5,741	5,668	5,668	
861024 Co Cont Retire Incr	34,465	48,341	48,077	40,881	40,881	
861030 Co Cont Health Ins	53,189	66,710	66,568	64,520	64,520	
861031 Co Cont Unemp Ins	512	282	423	333	333	
861035 Co Cont Workers Comp	7,071	7,151	5,230	9,043	9,043	
Total Salaries & Employee Benefits	563,633	667,414	687,882	679,471	685,971	0
Services & Supplies						
862060 Communications	4,373	5,089	5,483	3,696	3,696	
862101 Insurance - General	965	590	615	674	674	
862120 Maint - Equip	4,512	5,506	9,600	9,600	9,600	
862150 Memberships	125	353	520	810	810	
862170 Office Expense	8,814	6,983	10,000	10,000	10,000	

862183 Legal Fees	240	13	1,000	1,000	1,000	
862184 Arch Eng & Plan Svcs	2,500	0	0	0	0	
862185 Medical & Dental Svcs	171	0	200	200	200	
862187 Education & Training	617	960	1,700	1,700	1,700	
862189 Prof/Spec Svcs - Other	50,854	70,145	66,319	82,152	82,152	
862190 Publ/Legal Notice	403	0	500	500	500	
862193 Construction Contracts	0	0	0	0	0	
862220 Small Tool/Instrument	249	152	800	800	800	
862230 Info Tech Equip	0	0	0	0	0	
862239 Spec Dept Expense	0	968	500	500	500	
862250 Trans/Travel	3,686	2,952	5,500	5,500	5,500	
862253 Travel Out of County	171	276	1,000	3,250	3,250	
<hr/>						
Total Services & Supplies	77,679	93,987	103,737	120,382	120,382	0
Fixed Assets						
864370 Equipment	60,207	0	0	0	0	
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Total Fixed Assets	60,207	0	0	0	0	0
Expend Transfer & Reimb						
865380 Intrafund Transfer	0	0	0	0	0	
865802 Oper Transfer Out	0	0	0	0	0	
<hr/>						
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	701,519	761,401	791,619	799,853	806,353	0
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Total Net County Cost	526,988	601,634	666,753	680,491	686,991	0
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3030 - TRANSPORTATION - STORM DAMAGE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 3030 Storm Damage
Fund: 1200 Roads

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

Total Net County Cost	74,183	59,091	58,424	58,424	126,561	0
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3090 - TRANSPORTATION - LITTLE RIVER AIRPORT
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

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

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

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 2017-18

County Budget Form
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	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826272 Interfund - DOT	24,881	25,087	26,955	27,399	27,399	
826309 Caspar Refuse Disp	330	150	0	0	0	
826310 Caspar/Ft Bragg Refuse	61,762	0	0	0	0	
826390 Other Charges	354,872	362,799	275,000	275,000	275,000	
827700 Other	0	0	0	0	0	
Total Revenues	441,845	388,036	301,955	302,399	302,399	0
Salaries & Employee Benefits						
861011 Regular Employees	16,023	16,544	16,835	17,105	17,105	
861013 Overtime Reg Emp	0	0	0	0	0	
861021 Co Cont Retirement	4,118	4,706	4,700	4,980	4,980	
861022 Co Cont OASDI	903	944	932	1,001	1,001	
861023 Co Cont Medicare	221	229	233	237	237	
861024 Co Cont Retire Incr	1,612	2,023	1,941	1,763	1,763	
861030 Co Cont Health Ins	2,313	2,322	2,313	2,313	2,313	
861031 Co Cont Unemp Ins	7,823	7,040	4,461	748	748	
861035 Co Cont Workers Comp	19,576	20,744	36,514	40,991	40,991	
Total Salaries & Employee Benefits	52,589	54,550	67,929	69,138	69,138	0
Services & Supplies						
862050 Clothing/Pers Items	0	0	0	0	0	
862060 Communications	0	0	0	0	0	
862101 Insurance - General	0	0	0	17,774	17,774	
862130 Maint - Strc Impr & Grnds	6,470	0	10,000	0	0	
862170 Office Expense	2	41	100	100	100	
862183 Legal Fees	4,114	4,997	6,000	5,000	5,000	
862185 Medical/Dental Svcs	0	0	0	0	0	
862189 Prof/Spec Svcs - Other	99,627	99,572	99,572	99,572	99,572	
862250 Trans/Travel	0	0	30,000	0	0	
862260 Utilities	0	0	0	0	0	
Total Services & Supplies	110,213	104,610	145,672	122,446	122,446	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
Total Fixed Assets	0	0	0	0	0	0

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

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4511 Landfill Closure

Activity: 404 Health and Sanitation - Sanitation

Fund: 1202 Landfill Closure

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	9,224	11,710	10,000	10,000	10,000	
826310 Caspar/Ft Bragg Refuse	157,395	50,000	35,000	50,000	50,000	
826390 Other Charges	506,398	516,119	400,000	400,200	400,200	
827500 Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	673,018	577,829	445,000	460,200	460,200	0
Services & Supplies						
862101 Insurance - General	0	0	0	220	220	
862120 Maintenance - Equip	5,751	3,940	7,700	7,700	7,700	
862130 Maint - Strc/Impr/Grndds	6,354	5,488	37,150	37,150	37,150	
862160 Misc Expense	47,774	35,928	55,799	55,801	55,801	
862170 Office Expense	91	65	1,000	1,000	1,000	
862183 Legal Fees	344	1,538	1,000	1,000	1,000	
862189 Prof/Spec Svcs - Other	310,265	273,753	466,326	451,885	451,885	
862190 Publ & Legal Notices	0	0	2,500	2,500	2,500	
862193 Construction Contracts	0	0	350,000	887,484	887,484	
862194 A-87 Costs	2,635	2,809	4,129	4,129	4,129	
862200 Rent/Lease - Equip	0	0	2,500	0	0	
862220 Small Tool/Instrument	145	242	2,200	2,200	2,200	
862230 Info Tech Equip	0	0	1,000	1,000	1,000	
862239 Spec Dept Expense	72,338	48,933	104,000	92,000	92,000	
862250 Trans/Travel	3,849	2,147	5,822	5,822	5,822	
Total Services & Supplies	449,547	374,842	1,041,126	1,549,891	1,549,891	0
Fixed Assets						
864370 Equipment	0	7,110	9,000	9,000	9,000	
Total Fixed Assets	0	7,110	9,000	9,000	9,000	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	0	0	0	0	0	
Total Expend Transfer & Reimb	0	0	0	0	0	0
Total Net Appropriations	449,547	381,952	1,050,126	1,558,891	1,558,891	0
Total Fund Balance Contribution	(223,471)	(195,878)	605,126	1,098,691	1,098,691	0

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 2017-18

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1130 Treasurer-Tax Collector

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted	2017-18 Request	2017-18 Proposed	2017-18 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821400 Pen/Cost Delinq Tax	0	0	35,832	34,830	34,830	
822200 Business License	116,621	126,229	116,000	120,000	120,000	
822603 Lumber Mill Permit	210	1,015	385	385	385	
823300 Forfeiture & Penalty	0	0	500	500	500	
826112 Tax Deeded Admin Fee	150	5,250	7,000	12,000	12,000	
826113 50% Redemption Fee	11,280	14,510	13,000	13,000	13,000	
826114 Release of Lien	9,760	9,917	7,000	6,000	6,000	
826151 Treasurer Cost Reimb	255,992	257,172	264,168	253,929	253,929	
826271 T/C Tax Sale Cost Reimb	0	1,092	0	0	0	
826380 Collection Fee	35,784	47,620	40,410	41,006	41,006	
826390 Other Charges	18,563	27,254	23,000	16,000	16,000	
826404 Returned Check Chg	700	650	500	500	500	
826405 Pmt Plan Process Fee	8,880	6,300	8,000	7,000	7,000	
827400 Prior Year Revenue	0	4,729	0	0	0	
827600 Other Sales	6,620	6,740	5,000	5,000	5,000	
827700 Other	0	40	0	0	0	
827703 Cancelled Outlaw Warrants	0	0	0	0	0	
Total Revenues	464,560	508,518	520,795	510,150	510,150	0
Salaries & Employee Benefits						
861011 Regular Employees	343,631	343,964	375,761	380,942	387,142	
861012 Extra Help	0	3,903	0	0	0	
861013 Overtime	9,333	13,276	4,000	4,000	4,000	
861021 Co Cont Retirement	91,130	103,126	109,281	115,226	115,226	
861022 Co Cont OASDI	20,823	21,040	22,209	22,669	22,669	
861023 Co Cont Medicare	4,714	4,977	5,194	5,302	5,302	
861024 Co Cont Retire Incr	34,275	43,664	44,242	39,931	39,931	
861030 Co Cont Health Ins	54,986	50,272	52,346	46,392	46,392	
861031 Co Cont Unemp Ins	427	1,464	1,658	1,637	1,637	
861035 Co Cont Workers Comp	4,184	2,712	1,002	1,089	1,089	
Total Salaries & Employee Benefits	563,503	588,399	615,693	617,187	623,387	0
Services & Supplies						
862060 Communications	1,164	756	1,200	1,200	1,200	
862101 Insurance - General	1,506	1,464	1,441	1,512	1,512	
862120 Maint - Equip	6,483	6,540	6,600	7,150	7,150	
862150 Memberships	810	400	600	600	600	
862170 Office Expense	69,556	78,541	70,000	70,000	70,000	

862182 Data Processing Services	0	0	13,000	0	0	
862189 Prof/Spec Svcs - Other	0	0	0	0	20,000	
862190 Publ/Legal Notice	5,292	9,887	8,000	8,000	8,000	
862253 Travel Out of County	3,552	3,537	3,000	3,000	3,000	
<hr/>						
Total Services & Supplies	88,363	101,125	103,841	91,462	111,462	0
Fixed Assets						
864360 Structure/Improvement	0	0	0	0	0	
864370 Equipment	0	10,915	0	0	0	
<hr/>						
Total Fixed Assets	0	10,915	0	0	0	0
Expend Transfer & Reimb						
865802 Oper Transfer Out	18,831	0	0	0	0	
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Total Expend Transfer & Reimb	18,831	0	0	0	0	0
Total Net Appropriations	670,696	700,439	719,534	708,649	734,849	0
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Total Net County Cost	206,137	191,921	198,739	198,499	224,699	0
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2012 - COURT COLLECTIONS PROGRAM
Shari Schapmire, Treasurer-Tax Collector

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2012 AB233 Program
Fund: 1100 County General

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

Services & Supplies						
862060 Communications	2,257	1,509	1,824	1,920	1,920	
862101 Insurance - General	922	921	924	913	913	
862110 Jury & Witness Expense	3,889	3,525	3,764	1,635	1,635	
862120 Maintenance - Equipment	0	540	600	600	600	
862150 Memberships	100	100	100	100	100	
862170 Office Expense	35,508	36,890	30,753	26,874	26,874	
862182 Data Processing Services	3,552	3,822	12,815	16,649	16,649	
862187 Education & Training	600	600	600	600	600	
862189 Prof/Spec Svcs - Other	98,059	97,597	98,100	97,500	97,500	
862190 Publications & Legal Notices	111	0	0	0	0	
862196 Collection Expense Fines	9,801	5,355	5,940	5,940	5,940	
862239 Spec Dept Exp	0	78,724	0	0	0	
862250 Transportation & Travel	0	0	0	0	0	
862253 travel & Trans - Out	2,348	1,297	2,418	1,754	1,754	
<hr/>						
Total Services & Supplies	157,146	230,879	157,838	154,485	154,485	0
Other Charges						
863113 Pmt Other Gov Agency	752,904	636,540	644,673	651,238	651,238	
<hr/>						
Total Other Charges	752,904	636,540	644,673	651,238	651,238	0
Fixed Assets						
864370 Equipment	0	0	0	0	0	
<hr/>						
Total Fixed Assets	0	0	0	0	0	0
<hr/>						
Total Net Appropriations	1,350,064	1,324,528	1,288,597	1,275,669	1,280,169	0
<hr/>						
Toal Net County Cost	(607,807)	(608,312)	(732,243)	(741,091)	(686,591)	0
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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 2017-18

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0302 Lighting - Alexander Estates

Fund: 3020 Lighting - Alexander Estates

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

0303 - LIGHTING - COVELO

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0303 Lighting - Covelo

Fund: 3030 Lighting - Covelo

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

0304 - LIGHTING - FAIRVIEW ACRES

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0304 Lighting - Fairview Acres

Fund: 3040 Lighting - Fairview Acres

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

0305 - LIGHTING - HOPLAND STREETS

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

0306 - LIGHTING - LAKEWOOD

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

0307 - LIGHTING - LAYTONVILLE

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

0311 - LIGHTING - NOYO

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

0312 - LIGHTING - OAK KNOLL

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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

0313 - LIGHTING - RIVERWOOD TERRACE

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0313 Lighting - Riverwood Terrace

Fund: 3130 Lighting - Riverwood Terrace

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

0315 - LIGHTING - UKIAH VILLAGE

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0315 Lighting - Ukiah Village

Fund: 3150 Lighting - Ukiah Village

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

0317 - LIGHTING - WEST TALMAGE

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0317 Lighting - West Talmage

Fund: 3170 Lighting - West Talmage

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

0325 - SANITATION - MEADOWBROOK MANOR

State Controller
County Budget Act
2010

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

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

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