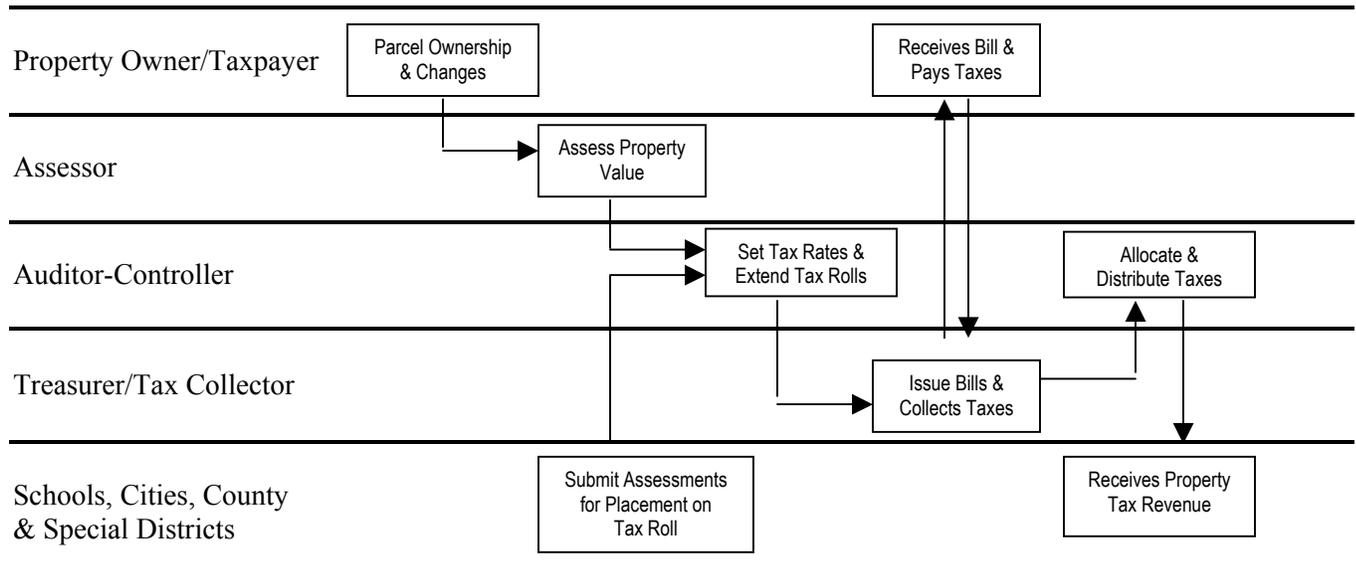


Property Tax Information Offices of Assessor, Tax Collector & Auditor

Property Tax Process

This information is intended to provide an overview of the property tax process in Mendocino County. Included here is a broad description of the functions of various county departments from the generation of property taxes through the distribution to local government agencies.

The following diagram depicts the flow of the property tax process:



Proposition 13 - approved by California voters in 1978 - is the law that governs most property taxes. Proposition 13 limits the property tax rate to 1% of assessed value, plus any local tax rate to fund voter-approved bonds such as school bonds or other municipal type bonds. It limits property tax increases to 2% per year by limiting assessed value increases to a maximum of 2% each year, except for properties that had a change in ownership or new construction. Changes in ownership are assessed at the new market value (usually the purchase price) and the value of any new construction is added to the existing base value of the property.

Since the passage of Proposition 13, special districts in California have found revenue from taxes to be more and more limited bringing about the advent of benefit assessments and special taxes on parcels within their district boundaries for the benefit of property owners in the districts. Most of those services in Mendocino County include fire, water, sewer, hospital, ambulance, and several types of abatement charges for weeds or abandoned vehicles. These charges are set by each individual district and are not based on value or subject to the tax rate but do become a lien on the property along with the property tax.

Parcel Ownership & Changes by Taxpayer

The recorded property owner as of the lien date (January 1) each year is liable for property tax based on the value of the property. Changes in ownership recorded with the County Recorder are automatically

transmitted to the Assessor for the purpose of maintaining ownership records as well as values. New construction information is received by the Assessor from building permits.

Assessor Values Property

The responsibility of the County Assessor is to determine the taxable value of all properties. The assessed value for most property is the prior year's assessed value adjusted for inflation to a maximum of 2%. For those properties that had a change in ownership, the purchase price information is the basis for the new assessed value. New construction is valued via information from the building permit and/or a field visit to the property.

The types of taxable property are real property and personal property. Real property includes land, and improvements such as buildings, structures, trees and vines. Real property is billed on the "Secured" tax roll. Personal property includes machinery, equipment, and office tools and is usually billed on the "Unsecured" tax roll.

In 1983 California law was changed to require a reappraisal of property at the time of the change in ownership or new construction and a subsequent billing for that portion of the tax year affected rather than enrolling the new value as of the next lien date. These assessments are referred to as supplemental assessments.

However, not all events that trigger a reappraisal result in an increase in value. Any supplemental assessment or refund is in addition to the regular secured assessment made as of the lien date. For example, a purchase of property at a lower value will result in a refund for the portion of the fiscal year affected while the secured bill for the same time period remains at the higher value. The new value on the secured roll is reflected the following tax year. The same is true for an increase in value.

In addition, there are "restricted" types of real property that are assessed under special formulas quite different from most properties. These include those under Agricultural Preserve contracts, Timber Preserve zoning, and some government owned properties.

The Assessor also administers numerous exemptions and exclusions allowed by State law that affect the net assessed value of property relieving some taxpayers from paying higher taxes.

If you own a home and occupy it as your principal place of residence as of 12:01 am on January 1st, you may apply for a "Homeowner's Exemption" of up to \$7,000 off your assessment value. New property owners will automatically receive an exemption application in the mail. Homeowners' Exemptions may also be claimed on a supplemental assessment if the property was not receiving a Homeowners' Exemption on the prior regular assessment roll.

Properties used exclusively for a church, college, cemetery, museum, school, library or owned and used exclusively by a non-profit religious, charitable, scientific, or hospital corporation may also be eligible for exemption.

Veterans may also qualify for one of two Veteran's Exemptions. In order to be eligible for a Veterans' Exemption, a single veteran must not have assets valued over \$5,000. A married veteran (or a veteran's widow who has not remarried) must not have assets valued over \$10,000. If you are a veteran with a service-connected disability (or if you are unmarried widow of such a veteran), you may be eligible for an exemption of up to \$150,000 off the assessed value of your home.

Applications for any of these exemptions must be filed with the Assessor's Office. For more information contact the Exemption Department of the Assessor's Office at (707) 463-4311.

Extension of Tax Roll by Auditor-Controller

The auditor sets the annual tax rates applicable to properties in Mendocino County. An explanation of Mendocino County tax rates and a list of the current local bonds is listed in Tax Rates & Descriptions.

When the annual secured and unsecured assessment rolls are completed by the Assessor, they are delivered to the Auditor-Controller. The Auditor-Controller "extends" the tax roll by applying the tax rate applicable to each parcel or account. Taxes are computed by multiplying the tax rate by each \$100 of assessed value. (See How to Calculate Your Taxes for a demonstration of this computation.) Once the extended taxes are determined for all assessments, the tax roll is forwarded to the Tax Collector for billing.

In addition to determining the tax due, the Auditor-Controller adds any "direct" charges submitted by special districts such as fire, water, sewer, etc. In Mendocino County there are over 50,000 direct charges from 35 different districts that are posted each year to the secured tax roll. These charges become part of the total tax due.

Supplemental assessment rolls are extended on a monthly basis with the exception of the months of December and April. Because the tax roll affected by the change triggering reappraisal may encompass more than one fiscal year, each separate assessment must have the appropriate year's tax rate applied. In addition, supplemental taxes are calculated for a portion of the fiscal year for which the change in value applies. A factor based on the date of event is set by state law and this factor is applied to the tax rate calculation. The Auditor issues refunds when supplemental assessments result in a decreased value.

Tax Collector Issues Tax Bills and Collects Taxes

The Tax Collector mails secured tax bills on or before October 31st each year. The bill may be paid in two installments. The first installment of taxes is due November 1st and delinquent after **December 10th**. A 10% penalty attaches thereafter. The second installment is due February 1st of the following year and is delinquent after **April 10th**. An additional 10% penalty and \$10.00 cost charge attaches thereafter. Additional penalties accrue after June 30th of every year.

Supplemental tax bills are mailed whenever there is a change in ownership or when new construction is completed. Supplemental tax bills are billed regularly during the year and due at different times during the year depending on the month the bill is mailed. They are also payable in two installments.

Supplemental tax bills are due on the date mailed and shall become delinquent as follows:

- (a) If the bill is mailed within the months of July through October, the 1st installment shall become delinquent on December 10th the same year. The 2nd installment shall become delinquent on April 10th of the following year.
- (b) If the bill is mailed within the months of November through June, the 1st installment shall become delinquent on the last day of the month following the month in which the bill is mailed. The 2nd installment shall become delinquent on the last day of the 4th month following the date the 1st installment is delinquent.

NOTE: The supplemental tax bill (or refund) is in addition to the regular property tax bill and any other property taxes due on the property.

Unsecured tax bills are mailed in July of each year. They are payable in one installment and shall become delinquent if not paid by August 31. If unpaid, interest will start to accrue on November 1st at a rate of 1 ½% per month on the original tax amount until paid in full.

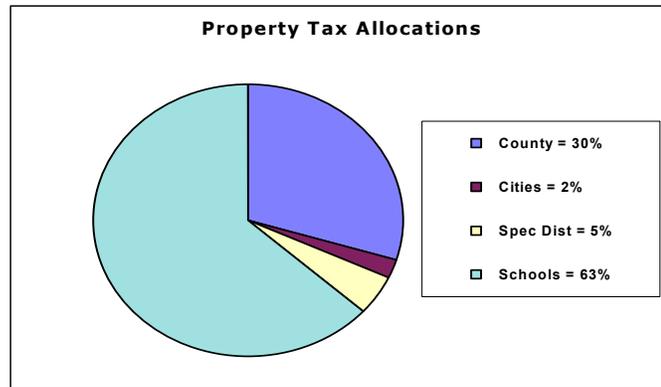
If secured or supplemental taxes remain unpaid as of July 1st of the following year, interest will accrue at a rate of 1 1/2% per month on the original tax amount until paid in full. In addition, a \$15.00 state fee is also assessed. If taxes remain unpaid after a period of five years from the first year of delinquency, the Tax Collector must record a Notice of Power to Sell Tax-Defaulted Property. Unless the property is redeemed, it will be offered on the next public auction.

Auditor-Controller Distributes Property Taxes

Taxes are apportioned and distributed to all eligible County, cities, schools and special district jurisdictions according to specific formulas and procedures provided by law. Each eligible tax jurisdiction receives a base amount of property tax that is increased or decreased depending on the growth of that district.

Mendocino County apportions secured and supplemental taxes under the “Teeter Plan” of apportioning property taxes. Basically, this means that the County, schools and districts receive 100% of the amount charged on the original tax roll, less any corrections made during the year. Under the Teeter Plan, all special assessments & taxes placed on the secured tax roll are also apportioned in the same manner. At the end of the fiscal year, any unpaid taxes & assessments are owned by the County and are subject to the County’s collection efforts and remedies.

Schools receive the highest percentage of taxes collected in Mendocino County as can be seen by the following chart.



How to Calculate Your Taxes

The following example is a single-family home with a homeowner’s exemption:

Property Value.....	\$275,000
Homeowner’s Exemption.....	(7,000)
Net Assessed Value	\$268,000
Applicable Tax Rate *	\$1.110 (per \$100 assessed value)
Tax Due = \$268,000 x .0111 =.....	\$2,974.80
	(\$1.110 divided by 100)

Add special taxes or assessments \$ 100.00
 (Example is a fire charge - varies by district)

Net Tax Due \$3,074.80

**Applicable Tax Rate*

The applicable tax rate will vary by the location of the property, primarily what school district the property is in. The basic tax rate is 1%. In addition to the 1% any voter-approved debt is included in the rate. These would be school and/or municipal bonds.

For example, the basic tax rate in the Ukiah valley for 2004-05 is \$1.110. This rate is broken down as follows:

\$1.000	Countywide 1%
<u>.110</u>	Ukiah Lease Purchase (Ukiah Unified Bond)
\$1.110	Total Rate

Mendocino County Tax Rates & Descriptions

The basic countywide tax rate in Mendocino County is \$1.00 per \$100 of assessed value, or 1% of assessed value. This is the basic tax rate prescribed by Article XIII-A of the California Constitution, more commonly known as Proposition 13. In addition to the 1% tax applicable debt service of one or more of several governing bodies is added to the rate. Those debt service taxes include Special Districts, Cities, School Districts and School District Bonds.

Mendocino County is divided into 253 tax rate areas, each with its own individual funding requirements. Tax rate area codes are designated by a specific numbering system. The primary part of the tax area code (the first 3 digits) designates the school district the parcel is located in. Below is a listing of the primary tax area code designations as well as the college district:

<u>TRA Prefix</u>	<u>School District</u>	<u>College District</u>
001-	Fort Bragg Unified – within city limits	College of the Redwoods
002-	Arena Union – within city limits	Sonoma Junior College
003-	Ukiah Unified – within city limits	Mendocino College
004-	Willits Unified – within city limits	Mendocino College
052-	Arena Union	Sonoma Junior College
053-	Anderson Valley Unified	Mendocino College
076-	Fort Bragg Unified	College of the Redwoods
103-	Manchester Union	Sonoma Junior College
104-	Mendocino Unified	College of the Redwoods
105-	Leggett Valley Unified	College of the Redwoods
112-	Potter Valley Unified	Mendocino College
121-	Piercy Unified	College of the Redwoods
131-	Round Valley Unified	Mendocino College
153-	Willits Unified	Mendocino College
154-	Ukiah Unified	Mendocino College
155-	Laytonville Unified	Mendocino College

The remaining part of the tax area code (the last 3 digits) designates the other debt service areas that make up the rest of the tax rate. These debt service entities are specifically listed on your tax bill along with their rate. Below are all the debt service entities, their tax bill abbreviations, 2004-05 rates, and bond expiration dates:

<u>Entity</u>	<u>Tax Bill Abbreviation</u>	<u>Rate</u>	<u>Expiration</u>
Arena Union Elementary School Bond	ARENA UNION ELEM	.030	2029
City of Willits Bond	WLTS 75 SWR BOND	.006	2016
Fort Bragg Municipal Improvement Bond	FB MUNI IMP #1	.015	2007
Fort Bragg Unified Bond	FB UNIF BOND	.049	2028
Hopland Public Utility Bond	HOPLAND PUD	.027	2014
Laytonville Unified Bond	LYTNVILL BOND	.071	2025
Mendocino Coast Hospital Bond	MENDO CST HOSP	.014	2030
Mendocino Community Services Bond	MENDOCINO CSD	.019	2014
Mendocino Unified Bond	MENDO UNIF BOND	.014	2023
Point Arena Joint Union High School Bond	PA HIGH BOND	.019	2025
Sonoma County Junior College Bond	SONOMA BOND	.025	2027
Ukiah Lease Purchase	UKIAH LSE PURCH	.110	2008
Westport Water Bond	WESTPORT WATER BIR	.037	2016
Willits Unified Bond	WILLITS UNIF BD	.016	2024

* Although this bond expires in 2008 it will be replaced by another Ukiah Unified bond at the same rate.

Special & Direct Assessments

In addition to the tax rate applied to the assessed value of property, a number of special districts add charges per agreement with the County Auditor. These assessments are of a specific dollar amount determined by the charging district and are not based on the assessed value of the property. These districts generally include fire, water, and sewer, as well as other districts or direct charges.

Mendocino County is merely the collection agent for these charges. The district is responsible for the establishment and amount of the charge. Corrections or changes to these assessments must be requested by the particular district. Below is a listing of the special and direct assessments currently found on Mendocino County tax bills along with contact information:

<u>District</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Phone No.</u>
Albion-Little River Fire	P. O. Box 101	Albion, CA 95410	937-5452
Anchor Bay Capital Reserve	35501 So. Hwy 1, Unit 4	Gualala, CA 95445	884-9641
<i>Anchor Bay Sewer *</i>	35501 So. Hwy 1, Unit 4	Gualala, CA 95445	884-9641
Anderson Valley CSD	P. O. Box 398	Boonville, CA 95415	895-2075
Brooktrails Fire	24860 Birch Street	Willits, CA 95490	459-2494
Brooktrails Sewer	24860 Birch Street	Willits, CA 95490	459-2494
Brooktrails Water	24860 Birch Street	Willits, CA 95490	459-2494
Brooktrails Weed Abatement	24860 Birch Street	Willits, CA 95490	459-2494
Change in Ownership Penalty	Contact County Auditor-Controller		463-4382
Comptche CSD	P. O. Box 359	Comptche, CA 95427	937-1407
Elk CSD	P. O. Box 1	Elk, CA 95432	937-1407
Fort Bragg City Fire	416 N. Franklin St.	Fort Bragg, CA 95437	961-2823
Fort Bragg Rural Fire	141 N. Main St.	Fort Bragg, CA 95437	961-2831

<u>District</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Phone No.</u>
Gualala CSD Standby & Usage Fees	P. O. Box 124	Gualala, CA 95445	785-2331
Gualala Sewer *	Contact County Auditor-Controller		463-4382
Irish Beach Water	P. O. Box 67	Manchester, CA	882-2931
Little Lake Fire	74 E. Commercial St.	Willits, CA 95490	459-6271
Long Valley Fire	P. O. Box 89	Laytonville, CA 95454	984-6055
Mendocino County Waterworks	35501 So. Hwy 1, Unit 4	Gualala, CA 95445	884-9641
Mendocino Fire Protection Dst	P. O. Box 901	Mendocino, CA 95460	937-0131
Mendocino Unified Maintenance	P. O. Box 1154	Mendocino, CA 95460	937-5868
Pacific Reefs Water	P. O. Box 187	Albion, CA 95410	
Redwood Coast Fire	P. O. Box 245	Point Arena, CA 95468	882-1833
Redwood Valley-Calpella Fire	P. O. Box 385	Redwood Valley, CA 95470	485-8121
Sanel Valley Fire (Hopland Fire)	P. O. Box 463	Hopland, CA 95449	744-1610
Secured Escaped Assmts by Year	Contact County Auditor-Controller		463-4382
South Coast Ambulance	P. O. Box 1056	Gualala, CA 95445	884-1216
South Coast Fire	P. O. Box 334	Gualala, CA 95445	884-4700
Southern Humboldt Hospital	733 Cedar St.	Garberville, CA 95440	923-3921
Ukiah Valley Fire	1500 So State St.	Ukiah, CA 95482	462-7921
Ukiah Valley Fire Measure B	1500 So State St.	Ukiah, CA 95482	462-7921
Ukiah Valley Sanitation	300 Seminary Ave	Ukiah, CA 95482	463-6200
Willits Meadowbrook Manor Sanitation District	111 E. Commercial St.	Willits, CA 95490	459-4601
Willits Sewer	111 E. Commercial St.	Willits, CA 95490	459-4601

** Per Improvement Bond Act of 1915*

Improvement Bond Act of 1915 and Mello-Roos

Senate Bill 1122 took effect on January 1, 2002. The bill requires sellers of real property to disclose certain information pertaining to any known special assessment being paid as part of the property taxes that have been imposed pursuant to the Improvement Bond Act of 1915.

Mendocino County has two such districts. They are Anchor Bay Sewer and Gualala Sewer as noted above. If you are being charged on your tax bill for either of these assessments, please note the specific legal requirements in Government Code Section 53754 or consult with your real estate agent.

This bill also requires the disclosure of special taxes pursuant to the Mello-Roos Community Facilities Act. There are no Mello-Roos bonds in Mendocino County.

Property Tax Relief

The State of California administers two property tax assistance programs for Senior Citizens or Blind or Disabled Persons:

❖ Property Tax Assistance for Senior Citizens or Blind or Disabled Persons

The Gonsalves-Deukmejian-Petris Senior Citizens Property Tax Assistance Law provides direct cash assistance based on part of the property taxes paid on the homes of qualified individuals with total household incomes of \$37,676 or less who are either: (1) 62 or older, (2) blind, or (3) disabled; and (4) a U.S. citizen or eligible alien. Claims for assistance are based on the

2003/2004 property taxes. The filing period runs from July 1, 2004 through June 30, 2005. Qualified individuals must file a claim form each year in order to receive assistance. Filing for property tax assistance will not reduce the amount of property taxes owed to the county tax collector.

❖ **Forms and Information**

You may obtain claim forms or information regarding the Homeowner and Renter Assistance Program by contacting the Franchise Tax Board at (800) 338-0505, or from their Website: www.ftb.ca.gov.

❖ **Property Tax Postponement for Senior Citizens or Blind or Disabled Persons**

The Property Tax Postponement Law allows eligible homeowners the option of having the state pay the property taxes on their principal place of residence. To be eligible for postponement, you must (1) be either 62 years of age or older, blind, or disabled; (2) own and occupy your home as of December 31, 2002; (3) have a 2002 household income of \$24,000 or less; and (4) possess 20% equity interest in your home. The amount of taxes postponed plus accrued interest must be repaid to the State of California when the homeowner dies, sells, moves from the property or allows senior liens to become delinquent. The filing period for the current year taxes is May 15 through December 10, 2003. A claim must be filed each year the homeowner desires to have the property taxes postponed.

❖ **Forms and Information**

You may obtain claim forms or information regarding the Property Tax Postponement Program by contacting the State Controller's Office at (800) 952-5661, (or 327-5587) if calling from 916 area code), or from their Website: www.sco.ca.gov.

Contact Information

Mendocino County Assessor's Office
501 Low Gap Rd, Room 1040
Ukiah, CA 95482
(707) 463-4311
Website: <http://www.co.mendocino.ca.us/acr/index.html>
e-mail: acr@co.mendocino.ca.us

Mendocino County Auditor's Office
501 Low Gap Rd, Room 1080
Ukiah, CA 95482
(707) 463-4388
Website: <http://www.co.mendocino.ca.us/auditor/index.htm>
e-mail: auditor@co.mendocino.ca.us

Mendocino County Tax Collector's Office
501 Low Gap Rd, Room 1060
Ukiah, CA 95482
(707) 463-4321
Website: <http://www.co.mendocino.ca.us/tax/>
e-mail: ttc@co.mendocino.ca.us

Mendocino County Clerk of the Board of Supervisors
501 Low Gap Rd, Room 1090
Ukiah, CA 95482
(707) 463-4221
Website: <http://www.co.mendocino.ca.us/bos/index.html>
e-mail: bos@co.mendocino.ca.us

**MENDOCINO COUNTY
TABLE SHOWING COUNTY TAX RATES
AND VALUATION FROM 1980-2004**

<u>YEAR</u>	<u>FULL CASH VALUATION SECURED AND UNSECURED</u>	<u>ANNUAL PERCENTAGE INCREASE</u>
1980	1,615,210,372	11.94%
1981	1,801,809,336	11.55%
1982	1,973,790,833	9.54%
1983	2,148,563,993	8.85%
1984	2,399,536,508	11.68%
1985	2,536,014,661	5.69%
1986	2,680,470,090	5.70%
1987	2,823,885,454	5.35%
1988	2,980,899,995	5.56%
1989	3,001,181,052	0.68%
1990	3,304,402,147	10.10%
1991	3,579,600,012	8.33%
1992	3,812,838,593	6.52%
1993	4,015,563,880	5.32%
1994	4,238,104,523	5.54%
1995	4,439,932,473	4.76%
1996	4,649,791,807	4.72%
1997	4,871,533,782	4.77%
1998	5,107,261,513	4.84%
1999	5,356,153,852	4.87%
2000	5,647,595,923	5.44%
2001	5,990,573,803	6.07%
2002	6,323,294,655	5.55%
2003	6,734,853,638	6.51%
2004	7,172,262,058	6.49%

**TAX RATES ESTABLISHED BY THE BOARD OF SUPERVISORS
OF MENDOCINO COUNTY FOR FISCAL YEAR 2004-05**

Basic Tax Rate.....\$1.00

Unitary Debt Service.....\$.109

OTHER VOTER APPROVED INDEBTEDNESS RATES

UNIFIED SCHOOL DISTRICT RATES

Ukiah Lease Purchase.....	\$.110
Laytonville Unified Bond.....		.071
Mendocino Unified Bond.....		.014
Willits Unified Bond.....		.016
Fort Bragg Unified Bond.....		.049

ELEMENTARY SCHOOL DISTRICT RATE

Arena Union Elementary School Bond.....	\$.030
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HIGH SCHOOL DISTRICT RATE

Point Arena Joint Union High School Bond.....	\$.019
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JUNIOR COLLEGE DISTRICT RATE

Sonoma County Junior College Bond.....	\$.025
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SPECIAL DISTRICTS

Hopland Public Utility Bond.....	\$.027
Westport Water Bond.....		.037
Laytonville Water Bond.....		.093
Mendocino Community Services Bond.....		.019
Mendocino Coast Hospital Bond.....		.014

INCORPORATED CITIES

City of Willits Bond.....	\$.006
Fort Bragg Municipal Improvement Bond.....		.015

County of Mendocino
State of California
Summary of Adopted County Budget
For Fiscal Year 2004-2005

County Funds	Available Financing				Requirements		
	Actual Fund Balance Undesignated at June 30,2004	Cancellation of Prior Year Reserves and Designation	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and/or Designation	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

County Operating Funds:

1100 County General Fund	(585,358)	1,864,259	130,553,822	131,832,723	131,832,723		131,832,723
1200 Road Fund	904,929		10,770,362	11,675,291	11,446,940	228,351	11,675,291
1201 Accumulated Capital Outlay Fund	(330,747)		405,747	75,000	75,000		75,000
1202 Landfill Closure Fund	0		543,729	543,729	495,031	48,698	543,729
1205 Library Fund	59,791		1,131,989	1,191,780	1,183,361	8,419	1,191,780
1206 Fish and Game Fund	30,627		25,000	55,627	55,627		55,627
1207 Special Aviation Fund-Round Vly	14,000		10,000	24,000	24,000		24,000
1208 Special Aviation Fund-Little River	123,876		10,000	133,876	31,500	102,376	133,876
1210 Supplemental Law Enforcement Fund	50,555		131,214	181,769	131,329	50,440	181,769
1211 Probation COPS AB1913/CPA	247,143		250,352	497,495	251,062	246,433	497,495
1212 AB443 Sheriff Special Fund	0		500,000	500,000	500,000		500,000
1213 Animal Control Mobile Spay/Neuter Prgm	25,733		29,232	54,965	29,232	25,733	54,965
1214 Museum Bookstore	4,969		24,065	29,034	23,230	5,804	29,034
1215 Museum Special Projects	104,455		60,000	164,455	64,356	100,099	164,455
1216 Sheriff Special Projects	107,188		0	107,188	107,000	188	107,188
1217 Recorder's Modernization	330,719		229,246	559,965	229,246	330,719	559,965
1218 Micrographics	0		102,035	102,035	102,284		102,284
1219 Assessor AB818 Loan Program	57,303		181,422	238,725	181,775	56,701	238,476
1220 Assessor Property Characteristics Program	61,251		15,000	76,251	15,000	61,251	76,251
1221 Mental Health	(2,231,611)		12,227,582	9,995,971	12,227,582	(2,231,611)	9,995,971
1222 General Plan Update	11,016		219,220	230,236	183,513	46,723	230,236
Subtotal County Operating Funds	(1,014,161)	1,864,259	157,420,017	158,270,115	159,189,791	(919,676)	158,270,115

Debt Service and Capital Projects Funds:

1300 Capital Projects	223,076	0	300,000	523,076	300,000	223,076	523,076
1400 Debt Service Fund	2,666,684	0	2,053,454	4,720,138	2,062,784	2,657,354	4,720,138
1410 Pension Obligation Bonds Fund	15,096,335	0	10,825,000	25,921,335	8,018,711	17,902,624	25,921,335
1420 County Redevelopment Agency	(317,611)	0	97,767	(219,844)	43,549	(263,393)	(219,844)
Subtotal Debt Service & Capital Projects	17,668,484	0	13,276,221	30,944,705	10,425,044	20,519,661	30,944,705

Grand Total	16,654,323	1,864,259	170,696,238	189,214,820	169,614,835	19,599,985	189,214,820
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2004-05 Appropriations Limit 54,396,376

Appropriations Subject to Limatations 42,426,200

County Funds	Actual Fund Balance Per Auditor at June 30, 2004	Less: Portion Reserved Designated at June 30			Actual Fund Balance Available to Finance Current Year Budget
		Encumbrance	General and Other Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)

County Wide Funds

1100 County General Fund	5,533,399	189,790	3,025,347	2,903,620	(585,358)
1200 Road Fund	1,530,672	6,260	619,483	0	904,929
1201 Accumulated Capital Outlay Fund	(330,747)	0	0	0	(330,747)
1202 Landfill Closure Fund	1,369,033	0	0	1,369,033	0
1205 Library Fund	115,022	0	217	55,014	59,791
1206 Fish and Game Fund	112,076	0	0	81,449	30,627
1207 Special Aviation Fund-Round Valley	102,092	88,092	0	0	14,000
1208 Special Aviation Fund-Little River	123,876	0	0	0	123,876
1210 Supplemental Law Enforcement Fund	54,202	3,647	0	0	50,555
1211 Probation COPS AB1913/CPA	314,143	67,000	0	0	247,143
1212 AB443 Sheriff Special Fund	0	0	0	0	0
1213 Animal Control Mobile Spay Program	25,733	0	0	0	25,733
1214 Museum Bookstore	4,969	0	0	0	4,969
1215 Museum Special Projects	104,455	0	0	0	104,455
1216 Sheriff Special Projects	107,188	0	0	0	107,188
1217 Recorder's Modernization	330,719	0	0	0	330,719
1218 Micrographics Fund	0	0	0	0	0
1219 Assessor AB818 Program	57,303	0	0	0	57,303
1220 Assessor Property Characteristics	61,251	0	0	0	61,251
1221 Mental Health Fund	(1,892,539)	0	0	339,072	(2,231,611)
1222 General Plan Update Fund	11,016				11,016
1300 Capital Projects	223,076	0	0	0	223,076
1400 Debt Service Fund	2,666,684	0	0	0	2,666,684
1410 Pension Obligation Bonds Fund	15,096,335	0	0	0	15,096,335
1420 County Redevelopment Agency	(317,611)	0	0	0	(317,611)
Total County Operating Funds	25,402,347	354,789	3,645,047	4,748,188	16,654,323

County of Mendocino
State of California
Detail of Provisions for Reserves/Designations
For Fiscal Year 2004-2005

Description - Purpose (1)	Actual Reserve /Designations Balance as of June 30, 2004 (2)	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Actual Reserves Designations Fund for Budget Year (7)	Fund (8)
		Recommended	Adopted	Recommended	Adopted		
		(3)	(4)	(5)	(6)		
Reserve for Inventory	303,869					303,869	1100
Reserve for Deposits	50					50	1100
Reserve for Imprest Cash	5,821					5,821	1100
Designated for General Plan Update	418,657		106,000			312,657	1100
Designated for Realignment Reserves - Social Services	975,505		836,789			138,716	1100
Designated for Spay & Neuter Program	32,797					32,797	1100
Designated for Child Car Seat Program	16,777					16,777	1100
Designated for Planning & Building - SMIP	3,806					3,806	1100
Designated for Public Health Automation	23,152					23,152	1100
Designated for AODP - County Alcohol Fund	107,219					107,219	1100
Designated for Public Health - CCS Travel	15,331					15,331	1100
Designated for Public Health - Alcohol Abuse Education	47,989					47,989	1100
Designated for Public Health - Drug Abuse Education	53,909					53,909	1100
Designated for Public Health - REHIT Program	128,731					128,731	1100
Designated for Solid Waste - Landfill Remediation	23,800					23,800	1100
Designated for Solid Waste - Equipment Replacement	135,323					135,323	1100
Designated for Family Support - Child Support Incentive	100,108		45,558			54,550	1100
Designated for Juvenile Hall - Milk/Lunch Program	0					0	1100
Designated for Public Defender - Continuing Education	1,828					1,828	1100
Designated for Tobacco Litigation	491,011		475,000			16,011	1100
Designated for Sheriff Vehicle Replacement	15,434					15,434	1100
Designated for Sheriff Vehicle Maintenance	12,751					12,751	1100
Designated for Sheriff Off Highway License Fees	7,814					7,814	1100
Designated for Sheriff Warrant System Update	8,400					8,400	1100
Designated for Sheriff Civil Automation	1,069					1,069	1100
Designated for Child Support Federal Penalty	50,000		50,000			0	1100
Designated for SAR Forest Service Title	5,266					5,266	1100
Designated for Social Services - CAL Works/AS/Family Conn	550,851					550,851	1100
Designated for Social Services - AFDC Special	0					0	1100
Designated for Social Services - CSOC DSS	1,311,846		350,912			960,934	1100
Designated for Microfilm Program - Planning	228,505					228,505	1100
General Reserves	2,715,607					2,715,607	1100
Reserve for Inventory	619,433					619,433	1200
Reserve for Imprest Cash	50					50	1200
Designated for Capital Outlay	0					0	1200
Designated for Transportation Operations	0					0	1200
Designated for Solid Waste - Landfill Closure	1,369,033					1,369,033	1202

County of Mendocino
 State of California
 Detail of Provisions for Reserves/Designations
 For Fiscal Year 2004-2005

Description - Purpose (1)	Actual Reserve /Designations Balance as of June 30, 2004 (2)	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Actual Reserves Designations Fund for Budget Year (7)	Fund (8)
		Recommended	Adopted	Recommended	Adopted		
Designated for Capital Projects						0	1300
Designated for Debt Service	0					0	1400
Designated for Debt Service	0					0	1410
Designated for Library Operations						0	1205
Designated for Library Operations - Ukiah Branch	33,576					33,576	1205
Designated for Library Operations - Fort Bragg Branch	11,485					11,485	1205
Designated for Library Operations - Willits Branch	9,953					9,953	1205
Reserve for Imprest Cash	217					217	1205
Designated for Fish and Game	112,076		30,627			81,449	1206
Designated for Capital Outlay	0					0	1207
Designated for Future Operations						0	1207
Designated for Capital Outlay	0					0	1208
Designated for Future Operations	0					0	1208
Designated for CONREP/SAMHSA/AB2034	339,072					339,072	1221
Totals	10,288,121		0	1,894,886	0	0	8,393,235

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FINAL BUDGET FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	2002-03 ACTUAL REVENUES (2)	2003-04 ACTUAL REVENUES (3)	2004-05 REQUESTED REVENUES (4)	2004-05 RECOMMENDED REVENUES (5)	2004-05 ADOPTED BY BOARD OF SUPERVISORS (6)
SUMMARIZATION BY SOURCE					
CURRENT SECURED PROPERTY TAX	17,851,499	18,863,382	19,378,766	19,528,766	19,462,248
CURRENT UNSECURED PROPERTY TAX	648,441	725,261	734,500	754,500	754,500
TAXES (OTHER THAN CURRENT PROPERTY)	18,365,761	18,304,429	19,160,062	19,620,062	20,120,062
TOTAL TAXES	36,865,701	37,893,072	39,273,328	39,903,328	40,336,810
LICENSES & PERMITS	2,608,402	2,727,385	2,639,736	2,655,736	2,665,736
FINES, FORFEITURES & PENALTIES	1,626,683	1,690,170	1,554,310	1,554,310	1,554,310
USE OF MONEY AND PROPERTY	1,277,323	1,162,260	1,599,967	1,600,031	1,600,031
AID FROM OTHER GOVERNMENTAL AGENCIES	83,489,074	86,313,195	87,663,162	89,549,830	91,385,817
CHARGES FOR CURRENT SERVICES	14,635,661	17,456,990	21,965,425	22,201,862	22,367,609
OTHER REVENUES	32,786,002	11,972,007	10,317,556	10,086,279	10,785,925
GRAND TOTAL	173,288,846	159,215,079	165,013,484	167,551,376	170,696,238
SUMMARIZATION BY FUND					
COUNTYWIDE FUNDS					
1100 COUNTY GENERAL	102,724,167	104,865,088	125,735,172	128,448,310	130,553,822
1200 ROADS	8,863,369	9,718,850	10,838,832	10,660,362	10,770,362
1201 ACCUM CAPITAL OUTLAY	1,098,297	945,177	75,000	75,000	405,747
1202 LANDFILL CLOSURE	0	1,605,187	543,729	543,729	543,729
1205 COUNTY LIBRARY	1,169,841	1,249,800	1,116,302	1,068,675	1,131,989
1206 FISH & GAME	23,892	15,814	25,000	25,000	25,000
1207 AVIATION - ROUND VALLEY	33,000	10,000	10,000	10,000	10,000
1208 AVIATION - LITTLE RIVER	40,000	10,000	10,000	10,000	10,000
1210 SUPP LAW ENFORCEMENT SVCS	148,694	126,173	131,150	131,214	131,214
1211 PROBATION COPS AB1913/CPA	295,689	251,498	250,144	250,352	250,352
1212 AB443 SPEC FUND SHERIFF	511,246	1,586	0	0	500,000
1213 MOBILE SPAY/NEUTER PROGRA	52,854	40,006	15,000	15,000	29,232
1214 MUSEUM BOOKSTORE	11,820	22,944	24,065	24,065	24,065
1215 MUSEUM SPEC PROJECTS	41,108	23,070	60,000	60,000	60,000
1216 SHERIFF SPEC PROJECTS	9,426	51,937	0	0	0
1217 RECORDER MODERNIZATION	161,745	161,232	229,246	229,246	229,246
1218 MICROGRAPHICS	64,040	73,530	101,880	102,035	102,035
1219 ASSESSOR AB818	162,217	162,102	181,422	181,422	181,422
1220 ASSESSOR PROP CHARACTERIS	14,797	14,995	15,000	15,000	15,000
1221 MENTAL HEALTH SERVICE	50,557,061	30,883,749	12,156,102	12,206,526	12,227,582
1222 GENERAL PLAN UPDATE	0	11,012	219,220	219,220	219,220
1300 CAPITAL PROJECTS	831,760	0	300,000	300,000	300,000
1400 DEBT SERVICE	1,939,707	2,169,881	2,053,454	2,053,454	2,053,454
1410 PENSION OBLIGATION BONDS	4,536,970	6,805,042	10,825,000	10,825,000	10,825,000
1420 COUNTY REDEVELOPMENT AGEN	-2,854	-3,594	97,766	97,766	97,767
TOTAL COUNTYWIDE FUNDS	173,288,846	159,215,079	165,013,484	167,551,376	170,696,238
LESS THAN COUNTYWIDE FUNDS	0	0	0	0	0
GRAND TOTAL	173,288,846	159,215,079	165,013,484	167,551,376	170,696,238

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
TAXES								
PROPERTY TAX CURRENT SECURED								
NONDEPARTMENTAL REVENUE	17,825,000	17,752,276	19,187,287	18,755,194	19,175,000	19,325,000	19,258,481	1100
COUNTY REDEVELOPMENT AGEN	0	0	0	0	97,766	97,766	97,767	1420
EMERGNCY SVC CD SAFETY	99,610	99,223	106,000	108,188	106,000	106,000	106,000	1100
PROPERTY TAX CURRENT UNSECURED								
NONDEPARTMENTAL REVENUE	675,000	644,774	675,000	721,152	730,000	750,000	750,000	1100
EMERGNCY SVC CD SAFETY	4,000	3,667	4,240	4,109	4,500	4,500	4,500	1100
SUPPLEMENTAL ROLL TAX								
NONDEPARTMENTAL REVENUE	500,000	643,404	675,000	623,103	650,000	675,000	675,000	1100
EMERGNCY SVC CD SAFETY	2,500	3,744	2,650	3,549	3,000	3,000	3,000	1100
PROPERTY TAX PRIOR SECURED								
NONDEPARTMENTAL REVENUE	1,675,209	2,398,714	1,900,000	1,641,166	1,800,000	1,850,000	2,350,000	1100
EMERGNCY SVC CD SAFETY	0	0	0	115	0	0	0	1100
PROPERTY TAX PRIOR UNSECURED								
NONDEPARTMENTAL REVENUE	18,000	33,613	25,000	98,437	30,000	30,000	30,000	1100
EMERGNCY SVC CD SAFETY	0	191	0	547	500	500	500	1100
PENALTY & COST ON DELINQ								
NONDEPARTMENTAL REVENUE	1,250,000	1,344,124	1,400,000	1,152,682	1,400,000	1,460,000	1,460,000	1100
TREASURER-TAX COLLECTOR	0	0	28,681	28,681	19,303	19,303	19,303	1100
SALES & USE TAX								
NONDEPARTMENTAL REVENUE	4,050,000	4,199,514	4,400,000	4,346,956	4,900,000	4,750,000	4,750,000	1100
TRANSPORTATION FUNDS								
ENGINEERING & TECHNICAL A	11,444	300	11,444	0	0	0	0	1100
PLANNING & BUILDING SERVI	4,450	1,206	450	15,225	15,189	15,189	15,189	1100
PLANNING & BUILDING - SPE	0	0	0	0	17,220	17,220	17,220	1222
ADMIN/ROAD MAINT	120,750	172,485	120,750	75,979	74,750	74,750	74,750	1200
ROAD & BRIDGE PROJECTS	42,000	0	0	0	0	0	0	1200
SALES TAX-PUBLIC SAFETY								
NONDEPARTMENTAL REVENUE	5,200,000	5,105,723	5,150,000	5,664,481	5,500,000	5,750,000	5,750,000	1100
TIMBER YIELD TAX								
NONDEPARTMENTAL REVENUE	500,000	334,330	335,000	440,602	350,000	475,000	475,000	1100
HIGHWAY PROPERTY RENTAL								
NONDEPARTMENTAL REVENUE	100	0	100	0	100	100	100	1100
ROOM OCCUPANCY TAX								
NONDEPARTMENTAL REVENUE	4,100,000	3,551,463	3,800,000	3,520,421	3,800,000	3,800,000	3,800,000	1100
PROPERTY TRANSFER TAX								
NONDEPARTMENTAL REVENUE	550,000	576,950	650,000	692,485	600,000	700,000	700,000	1100
TOTAL TAXES	36,628,063	36,865,701	38,471,602	37,893,072	39,273,328	39,903,328	40,336,810	
LICENSES & PERMITS								
ANIMAL LICENSE								
ANIMAL CONTROL	183,000	172,540	228,000	224,307	208,000	208,000	208,000	1100
BUSINESS LICENSE								
TREASURER-TAX COLLECTOR	90,000	78,238	90,000	80,719	90,000	90,000	90,000	1100
FRANCHISE								
NONDEPARTMENTAL REVENUE	675,000	665,285	675,000	676,036	675,000	675,000	675,000	1100
MOBILE HOME SET UP FEE								
PLANNING & BUILDING SERVI	35,000	27,510	28,000	31,000	30,000	30,000	30,000	1100
CONSTRUCTION PERMIT								
PLANNING & BUILDING SERVI	735,000	986,080	900,000	887,575	850,000	859,000	859,000	1100
ZONING PERMIT								
PLANNING & BUILDING SERVI	12,545	10,763	8,000	10,040	12,000	12,000	12,000	1100
OTHER PERMIT								
MENDOCINO COUNTY SHERIFF	665	478	665	395	500	500	500	1100
AGRICULTURE DEPT	1,700	1,705	1,700	1,625	1,700	1,700	1,700	1100
PLANNING & BUILDING SERVI	9,835	12,080	10,870	11,465	10,870	10,870	10,870	1100
GENERAL RELIEF	0	1,800	0	1,772	0	0	0	1100
GUN PERMIT								
MENDOCINO COUNTY SHERIFF	10,000	12,025	11,000	15,978	16,000	16,000	16,000	1100
MARRIAGE LIC, FCC GC 2684								
COUNTY CLERK	21,800	25,277	22,000	24,299	30,776	30,776	30,776	1100
LUMBER MILL PERMIT								
TREASURER-TAX COLLECTOR	800	980	800	735	800	800	800	1100
VARIANCE & USE PERMIT								
PLANNING & BUILDING SERVI	77,750	69,469	70,000	107,695	70,000	72,000	72,000	1100
LAND USE FEE								
ENVIRONMENTAL HEALTH	413,861	363,245	443,920	369,413	466,090	466,090	466,090	1100
TRANSPORTATION PERMIT FEE								
ADMIN/ROAD MAINT	6,700	10,420	11,500	8,080	9,000	9,000	9,000	1200
COASTAL ZONE PERMIT								
PLANNING & BUILDING SERVI	104,305	107,485	98,305	121,705	101,000	106,000	116,000	1100
CO HWY ENCROACHMENT PERMI								
ADMIN/ROAD MAINT	85,000	63,022	60,000	154,546	68,000	68,000	68,000	1200
TOTAL LICENSES & PERMITS	2,462,961	2,608,402	2,659,760	2,727,385	2,639,736	2,655,736	2,665,736	

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
FINES, FORFEITURES & PENALTIES								
VEHICLE CODE FINE								
COURTS-AB233 PROGRAM	515,567	457,793	519,702	433,638	454,570	454,570	454,570	1100
ADMIN/ROAD MAINT	55,000	65,565	65,000	62,053	66,000	66,000	66,000	1200
25% EXTRA FINE								
COURTS-AB233 PROGRAM	25,630	33,039	37,382	147,501	147,559	147,559	147,559	1100
CO 50% CITY VC FINE								
COURTS-AB233 PROGRAM	1,344	1,712	834	1,359	68	68	68	1100
CO PARKING SURCHARGE								
COURTS-AB233 PROGRAM	5,065	-9,978	9,676	10,955	9,702	9,702	9,702	1100
CRIMINAL JUSTICE CONST FU								
CAPITAL IMPROVEMENTS	75,000	88,000	205,000	210,155	0	0	0	1201
INFORMATION SERVICES	78,633	78,633	67,880	67,880	65,880	65,880	65,880	1100
COURTS-AB233 PROGRAM	3,900	3,947	94,025	2,402	0	0	0	1100
INDIGENT DEFENSE	150,000	150,000	200,000	183,500	200,000	200,000	200,000	1100
MENDOCINO COUNTY SHERIFF	465,000	465,000	250,000	250,000	250,000	250,000	250,000	1100
PROBATION OFFICER	10,000	10,000	0	0	0	0	0	1100
COURTHOUSE CONSTRUCTION F								
CAPITAL IMPROVEMENTS	0	9,530	35,000	3,949	0	0	0	1201
WARRANT SYSTEM								
MENDOCINO COUNTY SHERIFF	0	302	0	832	240	240	240	1100
OTHER COURT FINE								
FISH AND GAME	6,000	21,751	15,000	14,270	15,000	15,000	15,000	1206
TRAFFIC FINE JUVENILE W&I								
PROBATION OFFICER	0	24	0	0	0	0	0	1100
FINE CO CLERK FOR SUPERIO								
COURTS-AB233 PROGRAM	300	98	100	0	100	100	100	1100
CO COMMISSION ON CITY FIN								
COURTS-AB233 PROGRAM	17,960	16,234	19,243	15,331	16,964	16,964	16,964	1100
MISC COURT FINE								
COUNTY COUNSEL	5,000	0	5,000	0	5,000	5,000	5,000	1100
COURTS-AB233 PROGRAM	7,264	5,987	4,957	2,053	2,677	2,677	2,677	1100
MENDOCINO COUNTY SHERIFF	0	0	0	8,917	9,000	9,000	9,000	1100
MENDOCINO COUNTY JAIL	0	0	0	3,736	0	0	0	1100
AGRICULTURE DEPT	4,700	1,100	1,700	453	1,000	1,000	1,000	1100
PUBLIC HEALTH	2,500	3,995	2,500	4,934	2,500	2,500	2,500	1100
EMERGENCY MEDICAL SERVICE	13,000	9,871	24,000	9,965	19,000	19,000	19,000	1100
DRUG/ALCOHOL FINE								
ALCOHOL/OTHER DRUG PROGRA	55,000	29,480	0	31,096	71,500	71,500	71,500	1100
COUNTY ALCOHOL EDUCATION								
ALCOHOL/OTHER DRUG PROGRA	55,000	18,681	0	15,430	37,000	37,000	37,000	1100
DRUG ABUSE EDUC								
ALCOHOL/OTHER DRUG PROGRA	15,000	21,420	0	16,285	39,700	39,700	39,700	1100
FINE JUDICIAL DISTRICT								
COURTS-AB233 PROGRAM	15,465	12,679	13,455	9,568	10,975	10,975	10,975	1100
CO 50% CITY CRIM FINE								
COURTS-AB233 PROGRAM	0	27	0	0	0	0	0	1100
FORFEITURE & PENALTY								
COUNTY CLERK-ELECTION	500	1,170	1,000	1,815	1,000	1,000	1,000	1100
COURTS-AB233 PROGRAM	23,250	2,250	13,500	12,375	9,375	9,375	9,375	1100
DISTRICT ATTORNEY	0	30,000	0	70,000	0	0	0	1100
ANIMAL CONTROL	3,000	2,923	4,500	3,196	4,500	4,500	4,500	1100
ASSET FORFEITURE								
DISTRICT ATTORNEY	40,000	40,000	40,000	59,400	40,000	40,000	40,000	1100
MENDOCINO COUNTY SHERIFF	66,000	55,450	10,000	37,122	75,000	75,000	75,000	1100
TOTAL FINES, FORFEITURES & PENALTIES	1,715,078	1,626,683	1,639,454	1,690,170	1,554,310	1,554,310	1,554,310	
USE OF MONEY AND PROPERTY								
INTEREST								
NONDEPARTMENTAL REVENUE	900,000	300,873	750,000	115,588	350,000	350,000	350,000	1100
COUNTY REDEVELOPMENT AGEN	0	-2,854	0	-3,594	0	0	0	1420
ASSESOR LOAN PROGRAM (AB7	0	1,782	1,500	1,667	1,500	1,500	1,500	1219
PROPERTY CHARACTERISTICS	0	545	0	616	0	0	0	1220
CAPITAL IMPROVEMENTS	0	3,920	0	-627	0	0	0	1201
CAPITAL PROJECTS	0	43,824	0	15,062	0	0	0	1300
MISCELLANEOUS BUDGET	2,000,000	758,742	1,270,258	581,865	1,169,377	1,169,377	1,169,377	1100
MODERNIZATION	0	4,455	0	4,691	0	0	0	1217
MICROGRAPHICS	0	234	0	59	0	0	0	1218
CHILD SUPPORT SERVICES	0	0	0	8,118	0	0	0	1100
SHERIFF - COPS PROGRAM AB	2,000	560	1,008	520	1,000	1,064	1,064	1210
AB443	19,056	11,246	2,500	1,586	0	0	0	1212
SHERIFF SPECIAL PROJECTS	500	1,698	1,000	1,147	0	0	0	1216
COUNTY JAIL - COPS PROG A	500	136	150	127	150	150	150	1210
PROBATION OFFICER	2,000	0	2,000	0	0	0	0	1100
PROBATION AB1913/CPA 2000	10,000	4,323	4,000	4,354	3,000	3,000	3,000	1211

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
FISH AND GAME	12,000	2,141	10,000	1,544	10,000	10,000	10,000	1206
PLANNING & BUILDING - SPE	0	0	0	4	0	0	0	1222
MOBILE SPAY/NEUTER	0	403	0	249	0	0	0	1213
ADMIN/ROAD MAINT	50,000	6,227	10,000	8,438	10,000	10,000	10,000	1200
MENTAL HEALTH SERVICE	0	0	0	-70,243	-50,000	-50,000	-50,000	1221
LANDFILL CLOSURE	0	0	0	14,652	14,000	14,000	14,000	1202
MENDOCINO COUNTY LIBRARY	8,000	4,465	4,000	3,008	3,000	3,000	3,000	1205
MUSEUM BOOKSTORE	0	74	100	53	0	0	0	1214
MUSEUM SPEC PROJECTS	0	1,301	0	1,524	0	0	0	1215
DEBT SERVICE	32,000	65,995	32,000	389,098	2,600	2,600	2,600	1400
RENTS & CONCESSIONS								
NONDEPARTMENTAL REVENUE	5,000	0	5,000	0	0	0	0	1100
BUILDINGS & GROUNDS	0	201	0	1,201	0	0	0	1100
DOT - ROUND VALLEY AIRPOR	1,290	1,087	1,290	6,499	7,275	7,275	7,275	1100
DOT - MENDOCINO CTY AIRPO	37,060	32,470	37,010	35,026	37,060	37,060	37,060	1100
SOCIAL SERVICES	5,442	3,475	3,000	4,065	4,500	4,500	4,500	1100
MENDOCINO CNTY MUSEUM	0	0	4,659	5,963	6,505	6,505	6,505	1100
DEBT SERVICE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	1400
TOTAL USE OF MONEY AND PROPERTY	3,114,848	1,277,323	2,169,475	1,162,260	1,599,967	1,600,031	1,600,031	
AID FROM OTHER GOVERNMENTAL AG								
STATE AID FOR AVIATION								
DOT - ROUND VALLEY AIRPOR	33,000	33,000	10,131	10,000	10,000	10,000	10,000	1207
DOT - MENDOCINO CTY AIRPO	40,000	40,000	10,000	10,000	10,000	10,000	10,000	1208
STATE HIGHWAY USERS TAX								
ADMIN/ROAD MAINT	1,300,000	1,172,252	1,300,000	1,434,117	1,300,000	1,300,000	1,300,000	1200
STATE COLLIER UNRUH								
ADMIN/ROAD MAINT	410,000	365,677	410,000	448,625	410,000	410,000	410,000	1200
MOTOR VEHICLE IN LIEU								
NONDEPARTMENTAL REVENUE	6,500,000	6,349,425	6,700,000	7,059,769	6,600,000	6,750,000	6,750,000	1100
PUBLIC HEALTH	0	909,021	0	806,916	0	0	0	1100
ENVIRONMENTAL HEALTH	0	219,390	0	248,104	0	0	0	1100
PUBLIC HEALTH NURSING	0	480,092	0	752,940	0	0	0	1100
PUBLIC HEALTH LABORATORY	0	8,063	0	76,964	0	0	0	1100
MENTAL HEALTH SERVICE	300,000	857,663	300,000	775,035	673,848	673,848	673,848	1221
HSPTL & MDCL SERVICES	0	1,353,612	0	1,159,954	0	0	0	1100
SOCIAL SERVICES	0	278,655	0	258,309	232,438	232,438	232,438	1100
STATE WELFARE ADMINISTRAT								
PROBATION OFFICER	20,500	33,661	32,000	20,487	24,350	24,350	24,350	1100
SOCIAL SERVICES	7,767,735	7,957,479	6,846,284	7,425,213	7,116,456	7,138,756	7,138,756	1100
CALWORKS/FOSTER CARE	0	3,188	0	0	0	0	0	1100
IN HOME SUPPORT SERVICES	159,162	82,810	199,750	179,244	181,929	181,929	181,929	1100
STATE AFDC								
CALWORKS/FOSTER CARE	2,488,690	5,596,544	3,871,526	4,583,122	3,998,129	3,998,129	3,998,129	1100
STATE AID CALIFORNIA CHIL								
PUBLIC HEALTH-CCS	931,239	750,925	1,154,035	742,309	930,379	949,879	949,879	1100
STATE AID MENTAL HEALTH								
MENTAL HEALTH SERVICE	9,780,000	6,130,487	7,099,738	1,913,619	1,233,597	1,233,597	1,233,597	1221
MEDI-CAL MENTAL HEALTH								
MENTAL HEALTH SERVICE	0	0	0	5,784,951	5,815,546	5,865,970	5,887,026	1221
REALIGNMENT HEALTH SERVIC								
PROBATION OFFICER	91,002	91,002	91,002	91,002	91,002	91,002	91,002	1100
PUBLIC HEALTH	1,196,685	51,752	992,760	1,217	900,950	927,208	932,007	1100
ENVIRONMENTAL HEALTH	381,107	58,908	381,107	0	381,107	381,107	449,173	1100
PUBLIC HEALTH NURSING	824,584	349,899	808,799	129,603	808,799	808,799	825,356	1100
PUBLIC HEALTH LABORATORY	62,663	0	89,934	49,084	89,934	89,934	99,445	1100
HSPTL & MDCL SERVICES	1,655,000	438,543	1,787,890	627,710	1,787,668	1,787,668	1,787,668	1100
PUBLIC HEALTH-CCS	149,264	181,383	144,415	176,680	123,904	123,892	123,892	1100
REALIGNMENT MENTAL HEALTH								
MENTAL HEALTH SERVICE	2,750,000	2,852,997	2,700,000	2,850,452	2,840,484	2,840,484	2,840,484	1221
REALIGNMENT PUBLIC ASSIST								
SOCIAL SERVICES	2,494,428	1,763,794	1,667,530	2,163,514	1,761,297	2,401,290	2,021,290	1100
CALWORKS/FOSTER CARE	1,885,733	2,720,605	2,265,733	2,076,772	2,540,772	3,150,772	3,550,604	1100
IN HOME SUPPORT SERVICES	2,260,441	1,884,585	2,407,584	2,171,218	2,407,584	2,483,141	2,483,141	1100
MANAGED CARE - STATE								
MENTAL HEALTH SERVICE	887,495	958,257	900,000	1,011,565	1,000,000	1,000,000	1,000,000	1221
COUNTY HEALTH DEPT SUBVEN								
PUBLIC HEALTH	5,000	9,430	5,000	9,341	5,000	5,000	5,000	1100
STATE AID-DRUG & ALCOHOL								
ALCOHOL/OTHER DRUG PROGRA	1,411,983	1,538,834	1,647,737	1,448,906	1,532,696	1,532,696	1,532,696	1100
COASTAL COMMISSION								
PLANNING & BUILDING SERVI	70,000	4,857	40,000	47,111	0	0	0	1100
SB90 REIMBURSEMENT								
BOARD OF SUPERVISORS	0	13,834	0	0	0	0	0	1100
COUNTY ADMINISTRATOR	0	4,125	0	0	0	0	0	1100

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
AUDITOR-CONTROLLER	0	3,943	0	0	0	0	0	1100
TREASURER-TAX COLLECTOR	0	1,521	0	0	0	0	0	1100
HUMAN RESOURCES	0	1,114	0	0	0	0	0	1100
RETIREMENT	0	336	0	0	0	0	0	1100
DISTRICT ATTORNEY	0	9,600	0	0	0	0	0	1100
PROBATION OFFICER	0	3,438	0	0	0	0	0	1100
PUBLIC HEALTH NURSING	0	83	0	0	0	0	0	1100
STATE AID FOR AGRICULTURE								
AGRICULTURE DEPT	6,600	6,600	6,600	6,600	6,600	6,600	6,600	1100
STATE AID AGRI GAS TAX								
AGRICULTURE DEPT	157,000	125,238	126,000	229,753	168,500	176,665	176,665	1100
STATE REIMIS-EC POISONS								
AGRICULTURE DEPT	67,000	55,438	58,000	51,906	53,500	53,500	53,500	1100
PESTICIDE REGULATORY								
AGRICULTURE DEPT	13,034	23,382	35,431	15,054	35,075	35,075	35,075	1100
OPEN SPACE SUBVENTION								
NONDEPARTMENTAL REVENUE	595,000	573,543	595,000	604,803	605,000	605,000	605,000	1100
STATE AID FOR DISASTER								
STORM DAMAGE	147,700	598,909	181,624	167,354	578,500	578,500	578,500	1200
HOMICIDE TRIAL/INDIGENTS								
DISTRICT ATTORNEY	80,000	86,867	80,000	94,599	80,000	80,000	80,000	1100
PUBLIC DEFENDER	95,000	101,161	95,000	71,515	75,000	75,000	75,000	1100
ALTERNATE DEFENDER	44,000	51,780	51,000	5,893	25,000	25,000	25,000	1100
INDIGENT DEFENSE	26,000	27,281	115,000	169,660	115,000	115,000	115,000	1100
MENDOCINO COUNTY SHERIFF	30,000	30,616	30,000	53,889	50,000	50,000	50,000	1100
PROBATION OFFICER	0	4,172	0	2,996	0	0	0	1100
STATE BREAKFAST/LUNCH PRO								
JUVENILE HALL	40,000	37,327	40,000	45,380	40,000	40,000	40,000	1100
STATE AID FOR VETERANS AF								
SOCIAL SERVICES	42,000	-70,414	62,000	55,007	48,000	48,000	48,000	1100
COUNTY HOSPITAL								
EMERGENCY MEDICAL SERVICE	18,236	16,928	22,325	19,275	22,325	22,325	22,325	1100
NON-COUNTY HOSPITAL								
HSPTL & MDCL SERVICES	30,000	26,286	30,000	32,975	62,500	62,500	62,500	1100
EMS-PHYSICIAN SVCS								
HSPTL & MDCL SERVICES	90,000	142,358	103,515	113,232	216,523	216,523	216,523	1100
HOMEOWNERS PROP TAX RELIE								
NONDEPARTMENTAL REVENUE	340,000	336,485	340,000	334,154	340,000	340,000	340,000	1100
EMERGCY SVC CD SAFETY	1,900	1,913	2,015	1,905	2,100	2,100	2,100	1100
PROP 111 STATE GAS TAX								
ADMIN/ROAD MAINT	1,100,000	982,313	1,100,000	1,217,733	1,100,000	1,100,000	1,100,000	1200
STATE OTHER								
NONDEPARTMENTAL REVENUE	130,000	130,027	130,000	130,000	130,000	390,000	390,000	1100
COUNTY ADMINISTRATOR	20,000	15,199	30,128	20,785	30,128	30,128	30,128	1100
ASSESSOR	0	0	131,838	0	150,825	150,825	150,825	1100
ASSESSOR LOAN PROGRAM (AB7	160,875	160,435	160,435	160,435	179,922	179,922	179,922	1219
GENERAL SERVICES	0	0	0	4,685	0	0	0	1100
COUNTY CLERK-ELECTION	0	0	0	129,753	0	0	735,266	1100
BUILDINGS & GROUNDS	4,800	2,591	4,800	1,833	4,800	4,800	4,800	1100
CAPITAL IMPROVEMENTS	0	9,705	405,000	363,702	0	0	165,000	1201
CAPITAL PROJECTS	870,000	831,760	700,000	0	0	0	0	1300
COURT COLLECTION PROGRAM	12,233	7,026	12,320	10,670	11,826	11,826	11,826	1100
DISTRICT ATTORNEY	0	30,011	30,000	25,526	25,000	25,000	25,000	1100
CHILD SUPPORT SERVICES	443,100	150	0	0	0	0	0	1100
MENDOCINO COUNTY SHERIFF	30,000	42,266	30,000	37,488	0	0	0	1100
SHERIFF - COPS PROGRAM AB	100,564	117,987	100,000	100,000	100,000	100,000	100,000	1210
AB443	500,000	500,000	500,000	0	0	0	500,000	1212
SHERIFF SPECIAL PROJECTS	0	0	0	48,550	0	0	0	1216
COUNTY JAIL - COPS PROG A	30,000	30,011	30,000	25,526	30,000	30,000	30,000	1210
PROBATION OFFICER	5,500	5,383	0	2,143	900	900	900	1100
PROBATION AB1913/CPA 2000	291,881	291,366	291,491	247,144	247,144	247,352	247,352	1211
AGRICULTURE DEPT	107,705	70,464	87,819	93,995	96,330	96,330	96,330	1100
PLANNING & BUILDING SERVI	32,000	24,442	32,000	35,012	28,000	28,000	28,000	1100
ADMIN/ROAD MAINT	652,124	563,291	0	0	0	0	0	1200
STORM DAMAGE	29,000	0	0	0	0	0	0	1200
ROAD & BRIDGE PROJECTS	2,154,580	893,529	4,684,100	1,989,607	3,289,500	3,289,500	3,289,500	1200
ENVIRONMENTAL HEALTH	0	0	0	21,949	0	0	0	1100
PUBLIC HEALTH LABORATORY	0	0	0	24,324	0	0	0	1100
MENTAL HEALTH SERVICE	0	0	1,138,707	0	0	0	0	1221
MENDOCINO COUNTY LIBRARY	97,500	191,943	240,000	232,944	188,000	188,000	208,900	1205
FARM ADVISOR	3,000	1,815	2,000	5,174	2,000	2,000	2,000	1100
STATE EXCHANGE PROG								
ADMIN/ROAD MAINT	502,390	602,390	602,390	602,390	602,390	602,390	602,390	1200
STATE LIBRARY GRANT								
MENDOCINO COUNTY LIBRARY	79,732	126,385	75,000	39,618	39,618	39,618	39,618	1205

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
FEDERAL WELFARE ADMINISTR								
PROBATION OFFICER	20,500	33,992	32,000	25,905	24,350	24,350	24,350	1100
SOCIAL SERVICES	13,570,913	9,233,039	13,043,607	9,328,377	11,041,181	11,012,233	11,012,233	1100
CALWORKS/FOSTER CARE	0	10,063	0	0	0	0	0	1100
IN HOME SUPPORT SERVICES	192,316	80,798	178,652	176,862	162,945	162,945	162,945	1100
TANF PROBATION								
PROBATION OFFICER	345,000	344,707	345,000	323,322	83,750	83,750	333,750	1100
TITLE IV-E								
PROBATION OFFICER	512,748	600,270	763,800	786,358	769,502	760,108	760,108	1100
HEALTH RELATED FUNDS								
SOCIAL SERVICES	4,666,987	7,289,457	4,778,503	7,285,346	5,765,378	5,777,762	5,777,762	1100
FEDERAL AFDC								
CALWORKS/FOSTER CARE	11,625,708	9,803,809	12,295,370	10,664,305	13,125,807	13,125,807	13,125,807	1100
FEDERAL FOREST RESERVE								
ADMIN/ROAD MAINT	280,863	286,810	280,863	290,252	280,863	280,863	280,863	1200
FEDERAL GRAZING FEE								
NONDEPARTMENTAL REVENUE	100	122	100	94	100	100	100	1100
FEDERAL LAND IN LIEU TAX								
NONDEPARTMENTAL REVENUE	225,000	242,442	148,376	151,104	160,000	160,000	160,000	1100
FEDERAL OTHER REVENUE								
INFORMATION SERVICES	0	0	0	53,785	0	0	0	1100
DISTRICT ATTORNEY	0	30,000	40,000	478,715	280,000	280,000	280,000	1100
MENDOCINO COUNTY SHERIFF	0	16,474	1,000	1,030	500	500	500	1100
MENDOCINO COUNTY JAIL	0	0	0	32,319	30,000	30,000	45,000	1100
PLANNING & BUILDING SERVI	0	0	28,894	10,000	0	0	0	1100
PLANNING & BUILDING - SPE	0	0	0	0	10,000	10,000	10,000	1222
DOT - ROUND VALLEY AIRPOR	0	0	259,200	250,260	0	0	10,000	1100
DOT - MENDOCINO CTY AIRPO	0	0	450,000	271,838	150,000	150,000	150,000	1100
SOCIAL SERVICES	31,428	0	0	0	0	0	0	1100
FEDERAL PUBLIC HEALTH PLA								
PUBLIC HEALTH	5,908	5,381	5,908	6,758	5,908	5,908	5,908	1100
FLOOD CONTROL LANDS								
ADMIN/ROAD MAINT	1,000	750	1,000	188	500	500	500	1200
STATE AID-CHILD SPT								
CHILD SUPPORT SERVICES	1,885,040	2,139,817	2,220,973	1,985,588	2,184,503	2,234,736	2,234,736	1100
TOTAL AID FROM OTHER GOVERNMENTAL AG	88,399,676	83,489,074	91,227,739	86,313,195	87,663,162	89,549,830	91,385,817	
CHARGES FOR CURRENT SERVICES								
TAX DEEDED ADM FEE								
TREASURER-TAX COLLECTOR	2,600	3,300	2,600	3,000	2,600	2,600	2,600	1100
50 REDEMPTION FEE ACC TO								
TREASURER-TAX COLLECTOR	19,000	12,230	19,000	11,810	19,000	19,000	19,000	1100
RELEASE OF LIEN								
TREASURER-TAX COLLECTOR	0	1,680	0	2,090	0	0	0	1100
DEBT SERVICE FEE								
AUDITOR-CONTROLLER	58,000	57,744	73,000	78,386	75,000	75,000	75,000	1100
PTR SCREENING FEE								
COURTS-AB233 PROGRAM	6,624	4,443	4,450	4,555	4,755	4,755	4,755	1100
CITE PROCESSING FEE								
COURTS-AB233 PROGRAM	4,336	3,537	3,590	2,865	3,237	3,237	3,237	1100
PROBATION OFFICER	0	390	0	262	0	0	0	1100
ACCOUNTING FEE								
AUDITOR-CONTROLLER	146,000	216,769	227,100	243,224	230,100	230,100	230,100	1100
AUDIT FEE								
AUDITOR-CONTROLLER	7,500	10,331	7,500	2,014	7,500	7,500	7,500	1100
ELECTION SERVICES								
COUNTY CLERK-ELECTION	75,000	76,615	172,600	161,552	80,100	80,100	80,100	1100
TREASURER COST REIMB								
TREASURER-TAX COLLECTOR	203,554	203,554	222,170	222,170	192,692	192,692	192,692	1100
LEGAL SERVICES								
COUNTY COUNSEL	30,000	15,173	30,000	21,750	30,000	30,000	30,000	1100
CHILD SPT INCENTIVE								
CHILD SUPPORT SERVICES	990,256	1,304,080	1,095,315	1,019,859	1,030,055	1,055,917	1,055,917	1100
LEGAL SERVICES REIMB								
COUNTY COUNSEL	20,000	9,651	20,000	9,094	20,000	20,000	20,000	1100
COURT COLLECTION PROGRAM	27,269	21,252	24,820	19,194	18,712	18,712	18,712	1100
PUBLIC DEFENDER	167,547	94,602	167,547	102,161	173,193	173,193	173,193	1100
ALTERNATE DEFENDER	31,156	73,275	89,625	81,240	119,106	119,106	119,106	1100
FINAL MAP FILING FEE								
ENGINEERING & TECHNICAL A	6,000	2,140	2,420	5,960	5,400	5,400	5,400	1100
PARCEL MAP MS FILING FEE								
ENGINEERING & TECHNICAL A	6,500	5,300	5,300	10,140	10,600	10,600	10,600	1100
PLAN CK AND INSPECTION FE								
ENGINEERING & TECHNICAL A	40,000	19,448	20,000	0	120,000	120,000	120,000	1100

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
BASIC IMP INSP FEE								
ENGINEERING & TECHNICAL A	2,500	2,375	900	1,465	1,350	1,350	1,350	1100
SUBD AGRMT PROCESSING FEE								
ENGINEERING & TECHNICAL A	2,020	0	660	730	1,320	1,320	1,320	1100
PLANNING & ENGINEERING								
PLANNING & BUILDING SERVI	103,720	68,903	55,720	111,648	75,000	78,000	78,000	1100
RECORD-SURVEY EXAM FEE								
ENGINEERING & TECHNICAL A	23,000	16,160	14,400	15,540	14,500	14,500	14,500	1100
TENTATIVE MAP SUBDIV								
ENGINEERING & TECHNICAL A	99,862	57,982	50,000	89,000	73,840	73,840	73,840	1100
ENVIRONMENTAL IMPACT REPO								
PLANNING & BUILDING SERVI	2,000	1,370	2,000	950	2,000	2,000	2,000	1100
GENERAL PLAN AMENDMENT								
PLANNING & BUILDING SERVI	9,040	7,770	9,040	8,760	8,760	8,760	8,760	1100
OTHER PERMIT FEE								
PLANNING & BUILDING SERVI	24,100	23,495	20,000	25,375	20,000	21,000	21,000	1100
ABANDONED VEHICLE ABATE F								
PLANNING & BUILDING SERVI	17,000	18,142	17,000	6,769	13,814	17,942	17,942	1100
PURCHASING FEE								
GENERAL SERVICES	54,188	117,411	96,008	97,316	87,986	87,986	87,986	1100
AGRICULTURAL SERVICES								
AGRICULTURE DEPT	19,200	16,986	19,200	20,340	20,350	20,350	20,350	1100
AGRICULTURE CERTIFICATION								
AGRICULTURE DEPT	6,470	3,851	6,470	3,715	6,470	6,470	6,470	1100
INSP/TEST WEIGHTS & MEASU								
AGRICULTURE DEPT	525	35	385	35	85	85	85	1100
FEE JUDICIAL DISTRICT								
COURT COLLECTION PROGRAM	0	39	0	31	0	0	0	1100
COURTS-AB233 PROGRAM	8,552	5,064	4,966	352	0	0	0	1100
SMALL CLAIMS MOTION FEE								
COURTS-AB233 PROGRAM	316	587	470	4,134	5,586	5,586	5,586	1100
CIVIL FEE SHERIFF								
MENDOCINO COUNTY SHERIFF	25,000	40,804	25,000	42,193	25,000	25,000	25,000	1100
ADULT PROBATION SUPERVISI								
PROBATION OFFICER	85,100	79,055	90,000	88,098	95,000	95,000	95,000	1100
ADULT PROBATION DIVERSION								
PROBATION OFFICER	20,400	15,532	20,000	17,886	30,000	30,000	30,000	1100
ADULT PROBATION PRE-SENTE								
PROBATION OFFICER	25,000	31,672	32,000	42,681	48,000	48,000	48,000	1100
ESTATE FEE-PUBLIC ADM								
COUNTY COUNSEL	4,000	5,338	4,000	17,895	4,000	4,000	4,000	1100
SOCIAL SERVICES	60,000	42,000	60,000	55,600	60,000	60,000	60,000	1100
HUMANE SERVICES								
ANIMAL CONTROL	27,500	47,286	43,000	75,879	65,000	65,000	65,000	1100
INCINERATOR SERVICES								
ANIMAL CONTROL	10,500	11,520	12,000	13,583	13,000	13,000	13,000	1100
DOMESTIC ANIMAL CONTROL C								
ANIMAL CONTROL	30,000	31,500	32,500	32,500	36,500	36,500	36,500	1100
JUVENILE WORK PROG								
JUVENILE HALL	1,800	560	0	140	0	0	0	1100
CITY JWP REIMB								
JUVENILE HALL	15,285	0	0	0	0	0	0	1100
JAIL BOOKING FEE								
MENDOCINO COUNTY JAIL	149,000	149,000	149,000	149,000	0	149,000	149,000	1100
LAW ENFORCEMENT SERVICES								
MENDOCINO COUNTY SHERIFF	214,322	254,054	254,352	266,224	336,822	336,822	336,822	1100
RETURNING OUT OF STATE PR								
MENDOCINO COUNTY JAIL	1,000	0	1,000	265	0	0	0	1100
SHERIFF PT ARENA CONTRACT								
MENDOCINO COUNTY SHERIFF	42,000	42,178	43,590	43,591	43,678	43,678	43,678	1100
RECORDER MODERNIZATION FE								
COUNTY CLERK	0	0	36,792	0	0	0	0	1100
MODERNIZATION	173,246	147,050	177,036	147,973	169,246	169,246	169,246	1217
MICROGRAPHICS	14,599	0	0	0	0	0	0	1100
MICROGRAPHICS	14,599	0	45,581	11,746	46,880	47,035	47,035	1218
RECORDER SERVICE FEE								
COUNTY CLERK	1,800	2,185	2,100	2,130	2,100	2,100	2,100	1100
MICROGRAPHIC FEE								
MICROGRAPHICS	64,186	0	0	0	0	0	0	1100
MICROGRAPHICS	64,186	32,844	25,000	37,199	25,000	25,000	25,000	1218
PLANNING & BUILDING SERVI	35,220	32,834	30,596	35,024	0	0	0	1100
PLANNING & BUILDING - SPE	0	0	0	0	30,000	30,000	30,000	1222
RECORDING FEE								
COUNTY CLERK	227,400	279,869	265,000	299,693	302,000	302,000	302,000	1100
COURTS-AB233 PROGRAM	83,201	109,296	101,983	119,796	118,180	118,180	118,180	1100

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
CLERKS COURT FEE								
COURTS-AB233 PROGRAM	29,371	24,281	22,974	19,280	19,508	19,508	19,508	1100
HEALTH-VITAL STATISTICS								
PUBLIC HEALTH	21,000	22,040	21,000	22,425	21,000	21,000	21,000	1100
DRUG DIVERSION SERVICE								
ALCOHOL/OTHER DRUG PROGRA	553,547	247,895	182,000	53,024	67,500	67,500	67,500	1100
CLERK FEE								
COUNTY CLERK	61,000	64,058	64,000	60,862	73,190	73,190	73,190	1100
WORK FURLOUGH								
PROBATION OFFICER	25,000	24,056	25,000	20,488	15,000	15,000	15,000	1100
WORK RELEASE								
MENDOCINO COUNTY JAIL	63,400	48,151	43,000	47,962	50,000	50,000	50,000	1100
ELECTRONIC MONITORING FEE								
PROBATION OFFICER	33,000	21,147	18,000	2,075	0	0	0	1100
INTERFD REVENUE-DOT								
ADMIN/ROAD MAINT	45,000	51,315	45,000	78,431	45,000	45,000	45,000	1200
INTERFD REVENUE-PRINTING								
GENERAL SERVICES	21,152	16,625	19,236	14,897	19,236	19,236	19,236	1100
INTERFD REVENUE-XEROX								
GENERAL SERVICES	23,369	7,411	22,874	21,118	22,874	22,874	22,874	1100
INTERFD REVENUE-GARAGE								
COUNTY GARAGE	14,112	10,724	14,110	72,967	15,054	15,054	15,054	1100
INTERFUND REVENUE-JANITOR								
BUILDINGS & GROUNDS	50,000	97,907	89,070	88,501	97,684	97,684	97,684	1100
INTERFUND REVENUE - LEGAL								
COUNTY COUNSEL	135,000	135,000	155,000	155,000	165,000	165,000	165,000	1100
IMPOUND FILING FEE								
COURTS-AB233 PROGRAM	100	0	100	0	0	0	0	1100
LAB FEE								
PUBLIC HEALTH LABORATORY	358,892	423,624	230,337	204,470	191,237	191,237	191,237	1100
CONSUMER PROTECTION PROG								
ENVIRONMENTAL HEALTH	295,758	291,384	324,378	296,226	338,906	338,906	338,906	1100
MENTAL HEALTH SERVICE								
MENTAL HEALTH SERVICE	211,385	111,046	136,385	69,802	388,529	388,529	388,529	1221
NURSING FEE								
PUBLIC HEALTH NURSING	70,532	83,940	62,277	50,613	54,276	54,276	54,276	1100
ALBION REFUSE DISPOSAL SI								
MENDOCINO COUNTY SOLID WA	64,342	77,257	75,462	78,377	80,450	80,450	80,450	1100
BOONVILLE REFUSE DISPOSAL								
MENDOCINO COUNTY SOLID WA	67,216	78,598	84,823	94,213	91,656	91,656	91,656	1100
POTTER VALLEY REFUSE DISP								
MENDOCINO COUNTY SOLID WA	53,278	65,920	65,459	66,785	69,161	69,161	69,161	1100
SOUTH COAST REFUSE DISPOS								
MENDOCINO COUNTY SOLID WA	117,210	137,903	134,553	127,708	126,798	126,798	126,798	1100
CASPAR REFUSE DISPOSAL SI								
MENDOCINO COUNTY SOLID WA	333,574	460,007	406,867	512,180	539,786	539,786	539,786	1100
CASPAR/FORT BRAGG REFUSE								
MENDOCINO COUNTY SOLID WA	85,683	59,743	29,084	50,099	29,084	29,084	29,084	1100
LANDFILL CLOSURE	0	0	30,658	19,472	165,981	165,981	165,981	1202
SOLID WASTE FEE								
ENVIRONMENTAL HEALTH	46,163	69,317	46,929	81,899	48,548	48,548	48,548	1100
CALIFORNIA CHILDRENS SERV								
PUBLIC HEALTH-CCS	18,495	2,211	2,235	3,468	2,235	2,235	2,235	1100
MEALS & PRISONER CARE SHE								
MENDOCINO COUNTY JAIL	75,000	70,379	68,000	149,947	90,000	90,000	90,000	1100
SUPPORT IN JUVENILE HALL								
JUVENILE HALL	21,000	17,861	25,000	23,590	25,000	25,000	25,000	1100
DRIVING UNDER INFLUENCE								
ALCOHOL/OTHER DRUG PROGRA	15,000	17,275	18,642	19,222	18,642	18,642	18,642	1100
BAILIFF SERVICES								
MENDOCINO COUNTY JAIL	709,737	629,346	705,119	663,223	754,710	754,710	754,710	1100
EDUCATIONAL SERVICES (TES								
EMERGENCY MEDICAL SERVICE	5,500	6,344	6,000	4,265	6,000	6,000	6,000	1100
EMS PER CALL FEE								
EMERGENCY MEDICAL SERVICE	18,236	17,407	22,325	23,958	22,325	22,325	22,325	1100
LIBRARY SERVICES								
MENDOCINO COUNTY LIBRARY	23,000	23,120	22,000	23,376	19,000	19,000	19,000	1205
PARKS & REC FEE								
BUILDINGS & GROUNDS	6,000	5,545	6,000	6,678	6,400	6,400	6,400	1100
COLLECTION FEE								
COURT COLLECTION PROGRAM	385,915	448,856	591,942	555,506	603,165	605,457	605,457	1100
COURTS-AB233 PROGRAM	2,244	1,865	2,804	3,894	6,141	6,141	6,141	1100
DRUG TESTING PROGRAM								
PROBATION OFFICER	21,335	26,914	30,000	28,160	33,000	33,000	33,000	1100
OTHER CHARGES								
NONDEPARTMENTAL REVENUE	0	36,826	0	0	0	0	0	1100

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
BOARD OF SUPERVISORS	1,000	0	1,000	0	1,000	1,000	1,000	1100
ASSESSOR	30,000	27,336	30,000	30,798	30,000	30,000	30,000	1100
TREASURER-TAX COLLECTOR	2,500	945	2,500	1,120	2,500	2,500	2,500	1100
GENERAL SERVICES	33,056	31,771	33,274	47,093	33,274	33,274	33,274	1100
COUNTY COUNSEL	150	175	150	100	150	150	150	1100
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	165,747	1201
MODERNIZATION	0	10,240	60,000	8,568	60,000	60,000	60,000	1217
MENDOCINO COUNTY SHERIFF	12,000	10,870	9,000	13,235	9,000	9,000	9,000	1100
MENDOCINO COUNTY JAIL	98,695	93,692	106,106	64,651	111,154	111,154	111,154	1100
PROBATION OFFICER	20,000	29,994	74,580	75,883	73,120	73,120	73,120	1100
EMERGENCY SVC CD SAFETY	142,800	104,993	142,800	120,205	115,250	115,250	115,250	1100
PLANNING & BUILDING SERVI	103,300	119,483	103,300	131,265	120,600	121,600	121,600	1100
PLANNING & BUILDING - SPE	0	0	0	11,012	100,000	100,000	100,000	1222
PUBLIC HEALTH	65,000	69,526	77,900	119,627	77,900	77,900	77,900	1100
ENVIRONMENTAL HEALTH	297,386	345,719	318,293	394,591	333,511	333,511	333,511	1100
PUBLIC HEALTH NURSING	160,000	138,275	160,000	103,844	170,000	170,000	170,000	1100
EMERGENCY MEDICAL SERVICE	2,338	3,250	2,338	2,704	2,338	2,338	2,338	1100
HSPTL & MDCL SERVICES	6,356	0	6,943	5,575	5,846	5,846	5,846	1100
PUBLIC HEALTH-CCS	0	48,940	0	76,139	30,000	30,000	30,000	1100
MENDOCINO COUNTY SOLID WA	151,860	184,115	40,000	45,849	0	0	0	1100
LANDFILL CLOSURE	0	0	150,330	353,573	363,748	363,748	363,748	1202
CONSERVATOR SERV FEE								
SOCIAL SERVICES	72,000	74,000	72,000	77,000	72,000	72,000	72,000	1100
DATA PROCESSING SERVICES								
INFORMATION SERVICES	6,840	94,374	185,420	148,773	64,920	114,920	114,920	1100
COLLECTION SERVICE								
PROBATION OFFICER	3,000	7,498	0	2,538	3,000	3,000	3,000	1100
CO SHARE RETIREMENT								
PENSION OBLIG BONDS	4,650,000	4,536,970	9,787,000	6,805,042	10,825,000	10,825,000	10,825,000	1410
CO COST PLAN CHARGES								
NONDEPARTMENTAL REVENUE	229,500	236,243	225,000	239,878	240,000	240,000	240,000	1100
INFORMATION SERVICES	84,000	0	0	0	0	0	0	1100
COURTS-AB233 PROGRAM	100,000	0	0	0	0	0	0	1100
RETURNED CHECK CHARGE								
TREASURER-TAX COLLECTOR	400	340	400	660	400	400	400	1100
COUNTY CLERK	0	60	0	50	0	0	0	1100
COURTS-AB233 PROGRAM	2,800	1,608	1,800	1,866	2,160	2,160	2,160	1100
MENDOCINO COUNTY SHERIFF	0	0	0	20	0	0	0	1100
PROBATION OFFICER	400	325	0	25	0	0	0	1100
CO 30% STATE PA								
COURTS-AB233 PROGRAM	243,067	235,967	278,844	245,419	257,972	257,972	257,972	1100
TRAFFIC SCHOOL FEE								
COURTS-AB233 PROGRAM	321,835	370,544	425,940	517,023	497,497	497,497	497,497	1100
TRAFFIC SCHOOL \$24								
COURTS-AB233 PROGRAM	110,531	94,849	97,238	112,121	117,492	117,492	117,492	1100
TOTAL CHARGES FOR CURRENT SERVICES	14,634,539	14,635,661	20,175,585	17,456,990	21,965,425	22,201,862	22,367,609	
OTHER REVENUES								
PRIOR YEAR REVENUE								
NONDEPARTMENTAL REVENUE	0	0	0	51,244	0	0	0	1100
MISCELLANEOUS BUDGET	0	51,073	0	0	0	0	0	1100
MENDOCINO COUNTY SHERIFF	0	0	0	35	0	0	0	1100
SOCIAL SERVICES	0	2,512	0	0	0	0	0	1100
SALE OF FIXED ASSETS								
GENERAL SERVICES	1,000	2,542	1,000	1,895	1,000	1,000	1,000	1100
CHILD SUPPORT SERVICES	0	0	0	5,805	0	0	0	1100
ADMIN/ROAD MAINT	0	56,251	0	0	0	0	0	1200
MENDOCINO COUNTY SOLID WA	4,000	0	0	0	0	0	0	1100
OTHER SALES								
NONDEPARTMENTAL REVENUE	1,100	0	1,100	0	1,100	1,100	1,100	1100
BOARD OF SUPERVISORS	2,600	1,371	2,600	687	2,600	2,600	2,600	1100
AUDITOR-CONTROLLER	230	222	450	119	450	450	450	1100
ASSESSOR	10,000	9,438	10,000	8,223	12,000	12,000	12,000	1100
PROPERTY CHARACTERISTICS	15,000	14,252	15,000	14,379	15,000	15,000	15,000	1220
TREASURER-TAX COLLECTOR	37,059	38,910	40,972	41,998	41,440	41,440	41,440	1100
GENERAL SERVICES	29,782	39,974	33,848	36,927	33,848	33,848	33,848	1100
COUNTY COUNSEL	600	8	600	450	600	600	600	1100
HUMAN RESOURCES	100	54	100	84	100	100	100	1100
BUILDINGS & GROUNDS	0	49	0	12	0	0	0	1100
COUNTY GARAGE	31,032	30,374	31,030	31,880	33,150	33,150	33,150	1100
CAPITAL IMPROVEMENTS	0	0	0	480	0	0	0	1201
CAPITAL PROJECTS	0	2,700	0	1,860	0	0	0	1300
COUNTY CLERK	55,200	59,393	57,000	60,481	57,000	57,000	57,000	1100
MICROGRAPHICS	20,000	0	0	0	0	0	0	1100
MICROGRAPHICS	20,000	30,962	30,000	24,526	30,000	30,000	30,000	1218

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
DISTRICT ATTORNEY	8,000	2,371	5,000	5,102	5,000	5,000	5,000	1100
MENDOCINO COUNTY SHERIFF	1,500	1,984	1,500	1,630	1,000	1,000	1,000	1100
AGRICULTURE DEPT	50	41	50	199	50	50	50	1100
PLANNING & BUILDING SERVI	9,453	11,110	11,453	10,831	12,000	12,139	12,139	1100
ANIMAL CONTROL	700	1,007	1,600	2,101	1,600	1,600	1,600	1100
ADMIN/ROAD MAINT	5,000	1,240	5,000	2,830	5,000	5,000	5,000	1200
DOT - MENDOCINO CTY AIRPO	18,000	11,310	20,000	11,072	20,000	20,000	20,000	1100
PUBLIC HEALTH NURSING	14,000	11,410	0	9,420	14,000	14,000	14,000	1100
MENDOCINO COUNTY LIBRARY	2,000	2,840	2,500	3,274	2,500	2,500	2,500	1205
FARM ADVISOR	100	15	0	0	0	0	0	1100
MUSEUM BOOKSTORE	10,985	11,746	14,010	22,891	24,065	24,065	24,065	1214
MUSEUM SPEC PROJECTS	0	0	0	0	15,000	15,000	15,000	1215
SALE OF MAP-SURVEYOR								
ENGINEERING & TECHNICAL A	2,200	1,596	1,800	1,565	1,500	1,500	1,500	1100
SALE OF MAP-ASSESSOR								
ASSESSOR	500	112	500	340	500	500	500	1100
OTHER								
NONDEPARTMENTAL REVENUE	3,500	2,684	3,500	1,071	3,500	3,500	3,500	1100
BOARD OF SUPERVISORS	5,000	4,515	5,000	6,329	5,000	5,000	5,000	1100
COUNTY ADMINISTRATOR	500	200	500	600	500	500	500	1100
AUDITOR-CONTROLLER	15,000	674	15,000	6,880	15,000	15,000	15,000	1100
TREASURER-TAX COLLECTOR	8,011	7,725	8,000	8,811	8,000	8,000	8,000	1100
GENERAL SERVICES	0	1,210	0	130	0	0	0	1100
COUNTY COUNSEL	800	0	800	75	800	800	800	1100
BUILDINGS & GROUNDS	0	235	0	30	0	0	0	1100
CAPITAL PROJECTS	0	55,693	0	0	0	0	0	1300
ENGINEERING & TECHNICAL A	0	57,993	20,116	18,497	0	0	0	1100
RETIREMENT	124,662	136,431	136,073	145,932	151,031	150,656	150,656	1100
MISCELLANEOUS BUDGET	0	44	0	0	0	0	0	1100
COUNTY CLERK	1,500	2,119	1,800	3,051	3,000	3,000	3,000	1100
MICROGRAPHICS	51	0	0	0	0	0	0	1100
MICROGRAPHICS	51	0	0	0	0	0	0	1218
COURT COLLECTION PROGRAM	72,706	63,103	69,810	72,022	72,656	72,656	72,656	1100
COURTS-AB233 PROGRAM	78,243	68,383	70,934	71,221	76,589	76,589	76,589	1100
DISTRICT ATTORNEY	165,000	117,842	264,500	135,145	150,000	150,000	150,000	1100
PUBLIC DEFENDER	0	10,851	0	12,580	0	0	0	1100
MENDOCINO COUNTY SHERIFF	13,000	29,028	15,000	37,896	3,000	3,000	3,000	1100
MENDOCINO COUNTY JAIL	3,000	6,475	3,000	4,935	3,000	3,000	3,000	1100
JUVENILE HALL	0	19,558	0	10,000	0	0	0	1100
PROBATION OFFICER	275,041	316,382	286,086	229,235	5,000	5,000	5,000	1100
PLANNING & BUILDING SERVI	69,000	53,840	66,635	5,054	26,106	26,106	26,106	1100
ANIMAL CONTROL	36,600	14,022	55,000	46,818	60,000	60,000	60,000	1100
MOBILE SPAY/NEUTER	31,100	42,854	73,100	40,006	15,000	15,000	28,500	1213
ADMIN/ROAD MAINT	45,000	29,200	49,500	44,913	30,000	30,000	30,000	1200
PUBLIC HEALTH	17,117	16,501	14,317	8,673	14,667	14,667	14,667	1100
ENVIRONMENTAL HEALTH	79,500	81,070	63,303	50,138	105,200	99,348	99,348	1100
ALCOHOL/OTHER DRUG PROGRA	469,103	260,153	613,993	358,425	663,411	698,098	698,098	1100
PUBLIC HEALTH NURSING	95,636	31,266	106,939	24,012	92,237	92,237	92,237	1100
PUBLIC HEALTH LABORATORY	0	0	29,295	0	0	0	0	1100
EMERGENCY MEDICAL SERVICE	800	0	800	200	509	509	509	1100
MENTAL HEALTH SERVICE	16,000	227,902	58,000	519,987	254,098	254,098	254,098	1221
HSPTL & MDCL SERVICES	500	0	0	0	0	0	0	1100
PUBLIC HEALTH-CCS	66,260	20,785	48,260	31,396	16,260	16,260	16,260	1100
MENDOCINO COUNTY SOLID WA	0	6,214	0	0	0	0	0	1100
SOCIAL SERVICES	1,098,394	445,524	507,191	655,524	171,468	171,468	171,468	1100
CALWORKS/FOSTER CARE	0	0	0	316	0	0	0	1100
GENERAL RELIEF	22,500	35	22,500	22,982	22,500	22,500	22,500	1100
MENDOCINO COUNTY LIBRARY	6,000	31,240	20,000	45,929	20,000	20,000	20,000	1205
FARM ADVISOR	0	1,288	500	930	500	500	500	1100
DEBT SERVICE	0	0	0	5,776	0	0	0	1400
REFUND JURY & WITNESS FEE								
NONDEPARTMENTAL REVENUE	1,000	398	1,000	1,128	1,000	1,000	1,000	1100
CANCELLED OUTLAWED WARRANT								
AUDITOR-CONTROLLER	11,000	10,910	11,000	7,987	11,000	11,000	11,000	1100
GENERAL RELIEF REFUND								
SOCIAL SERVICES	0	327	0	168	0	0	0	1100
GENERAL RELIEF	175,000	115,106	175,000	124,207	175,000	175,000	175,000	1100
PAY TELEPHONE								
BUILDINGS & GROUNDS	200	121	100	29	100	100	100	1100
JUVENILE HALL	1,000	0	1,000	0	1,000	1,000	1,000	1100
DONATION								
NONDEPARTMENTAL REVENUE	0	0	0	1	0	0	0	1100
CAPITAL PROJECTS	0	0	150,000	0	300,000	300,000	300,000	1300
MENDOCINO COUNTY SHERIFF	0	0	0	15	0	0	0	1100
SHERIFF SPECIAL PROJECTS	0	7,728	0	2,240	0	0	0	1216
JUVENILE HALL	0	1,000	0	0	0	0	0	1100

SOURCE CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
PROBATION OFFICER	0	0	0	25	0	0	0	1100
ANIMAL CONTROL	0	20	0	731	0	0	0	1100
MOBILE SPAY/NEUTER	0	125	0	69	0	0	732	1213
PUBLIC HEALTH NURSING	5,823	7,518	7,478	9,321	8,925	8,925	8,925	1100
MENDOCINO COUNTY LIBRARY	1,000	5,288	2,000	7,672	2,000	2,000	2,000	1205
MENDOCINO CNTY MUSEUM	2,500	0	0	0	0	0	0	1100
MUSEUM SPEC PROJECTS	44,400	39,807	64,000	21,546	45,000	45,000	45,000	1215
CIVIL ASSMT PC 1214.1								
COURTS-AB233 PROGRAM	549,708	413,241	506,982	377,377	445,673	445,673	445,673	1100
PROBATION OFFICER	0	882	0	700	1,000	1,000	1,000	1100
VEND MACHINE								
GENERAL SERVICES	6,000	8,670	6,000	8,227	6,000	6,000	6,000	1100
TOBACCO STLMT								
NONDEPARTMENTAL REVENUE	0	746,884	0	367,410	450,000	450,000	450,000	1100
OTHER								
MENDOCINO COUNTY SOLID WA	13,240	0	0	0	0	0	0	1100
OPERATING TRANSFER IN								
NONDEPARTMENTAL REVENUE	0	0	354,517	0	354,517	364,554	397,554	1100
AUDITOR-CONTROLLER	650	650	650	650	650	650	650	1100
ASSESSOR	0	116,673	0	96,170	0	0	0	1100
CAPITAL IMPROVEMENTS	479,000	991,062	294,000	367,371	75,000	75,000	75,000	1201
CAPITAL PROJECTS	293,000	293,000	0	126,998	0	0	0	1300
MICROGRAPHICS	0	502	0	0	0	0	0	1218
INFORMATION SERVICES	0	10,000	0	5,000	0	0	0	1100
MENDOCINO COUNTY SHERIFF	158,132	165,511	775,000	276,586	0	0	500,000	1100
MENDOCINO COUNTY JAIL	869,868	579,439	0	0	0	0	0	1100
PLANNING & BUILDING SERVI	300,000	95,593	205,000	16,511	0	0	0	1100
PLANNING & BUILDING - SPE	0	0	0	0	62,000	62,000	62,000	1222
ANIMAL CONTROL	0	0	32,000	0	5,000	5,000	5,000	1100
MOBILE SPAY/NEUTER	10,000	10,000	0	0	0	0	0	1213
ADMIN/ROAD MAINT	2,734,188	2,941,723	3,132,314	3,133,314	2,969,329	2,790,859	2,900,859	1200
ROAD & BRIDGE PROJECTS	60,911	0	0	0	0	0	0	1200
DOT - MENDOCINO CTY AIRPO	0	0	0	0	19,000	19,000	19,000	1100
PUBLIC HEALTH	0	0	0	1,224	0	0	0	1100
EMPLOYEE WELLNESS	185,065	183,452	194,913	179,219	192,933	149,117	149,117	1100
MENTAL HEALTH SERVICE	0	1,698,802	0	0	0	0	0	1221
LANDFILL CLOSURE	0	0	0	1,217,490	0	0	0	1202
MENDOCINO COUNTY LIBRARY	748,467	784,560	891,979	893,979	842,184	794,557	836,971	1205
MENDOCINO CNTY MUSEUM	0	0	11,701	0	9,856	9,856	9,856	1100
DEBT SERVICE	1,221,469	1,137,146	1,789,459	1,750,783	2,020,854	2,020,854	2,020,854	1400
LOAN/BOND PROCEEDS								
NONDEPARTMENTAL REVENUE	0	4,811,500	0	0	0	0	0	1100
DEBT SERVICE	0	706,566	0	0	0	0	0	1400
PENSION OBLIG BONDS	0	14,341,892	0	0	0	0	0	1410
TOTAL OTHER REVENUES	10,991,387	32,786,002	11,522,658	11,972,007	10,317,556	10,086,279	10,785,925	
GRAND TOTAL REVENUE	157,946,552	173,288,846	167,866,273	159,215,079	165,013,484	167,551,376	170,696,238	
=====	=====	=====	=====	=====	=====	=====	=====	

Description	Current Secured Property Taxes			Current Unsecured Property Taxes				
	Apportionment from Countywide Tax Rate	Voter Approved Debt	Total Secured	Apportionment from Countywide Tax Rate	Voter Approved Debt	Total Unsecured		
		Rate	Amount		Rate	Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Countywide Funds:

1100 County General	19,258,481		19,258,481	750,000		750,000
Total Countywide Funds	19,258,481		19,258,481	750,000		750,000
Less than Countywide Funds	0		0	0		0
Grand Total	19,258,481		19,258,481	750,000		750,000

Description	Secured Tax Roll			Unsecured Tax Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
(10)	(11)	(12)	(13)	(14)	(15)
Land*	3,009,511,557	12,392,612	3,021,904,169	11,657,844	3,033,562,013
Improvements*	3,836,341,242	125,533,716	3,961,874,958	21,109,361	3,982,984,319
Equipment*	105,335,671	0	105,335,671	97,338,708	202,674,379
Personal Property*	123,154,762	26,788,727	149,943,489	135,279,333	285,222,822
Total Gross Assessed Valuation	7,074,343,232	164,715,055	7,239,058,287	265,385,246	7,504,443,533
Less Exemptions:					
Homeowners*	109,360,793	0	109,360,793	126,000	109,486,793
Other*	157,526,422	0	157,526,422	15,761,590	173,288,012
Total Net Assessed Valuation	6,807,456,017	164,715,055	6,972,171,072	249,497,656	7,221,668,728
Less Allowance for Delinquencies (6% Column 14 Only)					
Valuation for Estimated Tax Revenue Computation	6,807,456,017	164,715,055	6,972,171,072	249,497,656	7,221,668,728

Teeter Plan

* Locally assessed secured roll adjusted for tax corrections

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SALARIES & EMPLOYEE BENEFITS							
861011 REGULAR EMPLOYEES	57,081,485	53,292,052	56,561,219	53,735,252	54,654,783	54,907,956	55,266,624
861012 EXTRA HELP	1,065,402	1,406,910	805,450	1,157,232	705,362	704,380	690,380
861013 OVERTIME REG EMPLOYEES	2,224,437	2,153,340	2,064,298	2,190,150	2,132,633	2,130,633	2,130,633
861014 MISCELLANEOUS	15,000	0	15,000	0	0	0	0
861021 CO CONT TO RETIREMENT	7,576,511	7,055,983	8,557,442	8,216,408	9,197,523	9,197,806	9,197,806
861022 CO CONT TO OASDI	3,612,958	3,258,848	3,577,523	3,290,063	3,439,266	3,494,137	3,494,137
861023 CO CONT TO OASDI-MEDICARE	853,101	795,021	843,937	798,012	814,233	826,430	826,430
861024 CO CONT TO RET INCREMENT	3,206,862	3,049,953	3,568,930	3,653,161	3,793,968	3,796,991	3,796,991
861030 CO CONT TO EMPLOYEE INSURANCE	6,219,272	9,232,576	7,122,357	6,665,299	7,212,449	7,452,957	7,452,957
861031 CO CONT UNEMPLOYMENT INSURANCE	0	0	179,694	178,841	268,016	632,950	632,950
861035 CO CONT WORKERS COMPENSATION	2,627,732	2,614,810	3,703,244	3,687,531	3,946,996	4,309,774	4,309,774
TOTAL SALARIES & EMPLOYEE BENEFITS	84,482,760	82,859,493	86,999,094	83,571,949	86,165,229	87,454,014	87,798,682
SERVICES & SUPPLIES							
862050 CLTHG & PRSNAL ITEMS	78,000	72,081	78,200	50,792	66,550	66,550	66,550
862060 COMMUNICATIONS	894,879	799,930	786,837	757,300	766,055	764,455	764,755
862061 COMMUNICATIONS LEASE	38,494	64,150	96,263	57,470	56,541	56,541	56,541
862062 COMMUNICATIONS MICROWAVE	33,700	31,801	33,700	30,604	33,700	33,700	33,700
862063 CELLULAR COMMUNICATIONS	75,000	77,870	80,000	88,740	80,000	80,000	80,000
862080 FOOD	371,677	284,006	366,677	333,400	357,971	357,971	357,971
862090 HOUSEHOLD EXPENSE	668,205	666,371	655,232	676,966	659,048	659,048	659,048
862101 INSURANCE-GENERAL	783,360	789,780	1,397,357	1,349,854	1,462,124	1,484,626	1,484,626
862102 WORKMANS COMPENSATION	0	0	0	0	830	0	0
862109 INSURANCE OTHER	68,928	63,973	58,543	25,935	34,681	34,681	34,681
862110 JURY & WITNESS EXPENS	81,500	63,988	80,500	59,081	80,500	80,500	80,500
862120 MAINTENANCE-EQUIPMENT	930,996	902,833	1,021,135	999,793	1,166,604	1,166,554	1,166,554
862121 MAINT EQUIP MICROWAVE	25,200	30,900	31,445	28,500	31,445	31,445	31,445
862122 MAINTENANCE-TYPEWRITERS	17,000	7,870	15,000	4,725	15,000	15,000	15,000
862130 MAINT-STRC IMPR & GRN	501,788	848,333	664,425	715,132	644,168	644,168	644,168
862131 MAINT STR/IMP/GRDS PROJECT	36,040	0	0	0	0	0	0
862132 PREVENTIVE MAINTENANCE	0	10,107	0	10,603	0	0	0
862140 MED DNTL & LAB SUPPLIES	266,045	265,353	216,522	201,360	219,573	216,073	216,073
862150 MEMBERSHIPS	85,030	99,158	88,143	106,310	83,985	84,965	86,005
862160 MISCELLANEOUS EXPENSE	4,360	17,041	50,848	43,258	36,111	36,111	36,111
862170 OFFICE EXPENSE	1,829,131	1,653,632	1,568,249	1,544,863	1,581,131	1,569,981	1,569,281
862171 PAPER SUPPLIES	32,500	38,798	44,100	77,817	49,900	49,900	49,900
862172 OFFICE EXPENSE-FEDEX/UPS	35,000	30,212	32,000	25,493	32,000	32,000	32,000
862176 FUEL EXPENSE	256,000	290,838	300,000	333,384	350,000	350,000	350,000
862181 AUDITING & FISCAL SVC	54,016	51,195	58,016	50,452	62,016	62,016	64,424
862182 DATA PROCESSING SERVICES	404,499	414,901	352,000	299,821	383,016	383,016	383,016
862183 LEGAL FEES	310,700	517,386	363,500	468,416	373,500	373,500	376,700
862184 ARCH ENG & PLAN SVCS	1,367,944	627,175	664,944	784,194	794,650	794,650	794,650
862185 MEDICAL & DENTAL SVCS	1,209,587	1,200,075	1,229,432	1,253,489	1,368,916	1,366,916	1,366,916
862186 INDIGENT BURIAL	35,820	14,284	35,820	23,332	36,000	36,000	36,000
862187 EDUCATION & TRAINING	505,309	347,990	419,656	242,697	356,047	347,347	369,447
862188 PRINTING	198,819	169,230	200,400	143,746	173,000	173,000	173,000
862189 PROF & SPEC SVCS-OTHR	4,181,866	4,657,524	7,659,031	4,808,003	5,852,632	5,834,443	6,142,279
862190 PUBLICATION & LEGAL NOTICES	164,552	124,571	82,640	167,645	140,146	140,146	139,716
862194 A-87 COSTS	283,616	55,806	6,844	56,174	7,673	7,673	7,673
862196 COLLECTION EXP FINES	15,279	7,766	26,424	2,289	20,758	20,758	20,758
862197 COLLECTION EXP ASSMTS	23,391	11,294	11,149	2,252	4,555	4,555	4,555
862200 RNTS & LEASES-EQUMNT	451,139	487,749	553,462	515,036	557,036	557,036	557,036
862201 RENTS & LEASES-COPIERS	150,112	145,105	144,000	147,646	147,000	147,000	147,000
862210 RNTS & LEASES BLD GRD	1,072,589	1,011,739	860,828	856,899	639,483	639,483	639,483
862220 SMALL TOOLS & INSRMNT	24,828	28,560	33,600	28,754	30,830	30,830	30,830
862231 ELECTION SUP & SERVCS	90,575	96,324	199,584	263,432	105,000	105,000	105,000
862232 LAW ENF SUPPLY & SVCS	155,475	181,496	149,433	94,175	156,766	156,766	156,766
862239 SPEC DEPT EXP	5,287,536	4,013,697	3,858,650	3,632,329	3,325,628	2,955,215	3,406,365
862240 SPECIAL DEPARTMENTAL FUND	3,500	5,864	3,500	800	3,500	3,500	3,500
862250 TRNSPRTATION & TRAVEL IN COUNTY	1,536,944	1,393,882	1,483,914	1,415,626	1,478,135	1,474,689	1,475,789
862251 AMBULANCE	6,712	0	6,500	2,465	5,000	5,000	5,000
862253 TRAVEL & TRSP OUT OF COUNTY	576,929	492,676	603,552	432,765	529,031	531,312	531,312
862254 TRAVEL ADVANCE	3,000	0	3,000	0	3,000	3,000	3,000
862260 UTILITIES	1,386,343	1,187,834	1,224,286	1,223,302	1,354,340	1,354,339	1,354,339
TOTAL SERVICES & SUPPLIES	26,613,913	24,353,148	27,899,341	24,437,119	25,715,575	25,321,459	26,109,463
OTHER CHARGES							
863111 PBLC ASSISTNCE PAYMNT	8,488,795	7,576,031	8,116,450	7,848,111	8,667,890	8,667,890	8,667,890
863112 PYMNTS TO PRIVAT INST	167,019	548,103	217,019	1,122,969	1,000,423	1,000,423	1,000,423
863113 PYMNTS OTHER GOV AGNC	4,720,875	5,284,851	5,153,499	5,364,696	5,198,310	5,297,995	5,298,973
863115 SERVICE CONNECTED EXPENSE	3,473,678	1,786,643	3,087,354	2,535,329	2,090,162	2,090,162	2,747,501
863116 CHILD CARE SERVICES-MOE	1,004,490	500,663	681,240	477,400	683,698	683,698	683,698

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
863119 SUPP&C/O PRSNS-OTHR	1,365,223	2,510,015	2,068,058	3,520,327	3,112,586	3,102,586	3,102,586
863120 SPEC CIRCUMSTANCES	19,417	0	0	0	0	0	0
863121 INDEPENDENT LIVING SKILLS	49,750	53,818	49,750	30,782	49,750	49,750	49,750
863122 AID TO ADOPTED CHLDREN	1,512,235	2,001,383	2,315,220	2,416,539	2,539,752	2,539,752	2,539,752
863124 GR-SSI-SSP APPLICNTS	424,000	101,763	328,020	196,746	201,588	201,588	201,588
863125 SEVERELY EMOTIONALLY DIST	753,011	819,516	1,039,393	673,437	1,044,347	1,044,347	1,044,347
863126 CAL-LEARN PROG SVCS	10,000	12,938	10,000	8,345	10,000	10,000	10,000
863127 FOSTER CARE PMTS	6,557,365	8,261,396	8,671,069	8,076,734	9,132,130	9,132,130	9,132,130
863131 FAMILY PRESERVATION	251,019	195,727	240,321	265,439	282,390	282,390	282,390
863132 FAMILY TRACK	184,212	247,292	298,877	94,816	0	0	0
863133 OFFICE OF EDUCATION CONTR	685,032	429,197	685,032	392,044	642,534	642,534	642,534
863135 JOB ALLIANCE PROGRAM SERV	456,841	360,090	406,841	269,747	406,841	406,841	406,841
863138 WELFARE TO WORK 15%	307,400	262,589	703,397	362,256	644,808	644,808	644,808
863139 IN-HOME SUPPORTIVE SERVIC	2,595,193	2,495,628	2,595,516	2,478,905	2,924,023	2,924,023	2,924,023
863140 IHSS-PA	0	1,680	0	23,168	44,000	44,000	44,000
863152 NON-COUNTY CONTRACT HOSPI	30,000	26,286	30,000	32,975	62,500	62,500	62,500
863154 PHYSICIAN SVCS-EMS	90,000	142,358	103,515	113,233	216,523	216,523	216,523
863280 CONTR TO OTHER AGNCS	328,148	322,867	308,282	272,738	239,198	307,198	282,198
863310 INTEREST	5,085,963	4,608,508	8,679,565	9,221,494	7,943,978	7,943,978	7,943,978
863311 PRINCIPAL	4,300,000	4,643,281	12,595,576	12,595,576	4,981,052	4,981,052	4,981,052
863330 RIGHTS OF WAY	273,000	72,000	10,000	2,300	56,000	56,000	56,000
863340 TAXES & ASSESSMENTS	0	-5,762	0	122	0	0	0
TOTAL OTHER CHARGES	43,132,666	43,258,861	58,393,994	58,396,228	52,174,483	52,332,168	52,965,485
FIXED ASSETS							
864350 LAND	0	98,935	450,000	450,695	0	0	0
864360 STRCTURS & IMPRVMENTS	921,500	1,106,844	1,429,956	1,717,128	175,365	172,365	175,365
864365 CONSTRUCTION IN PROGRESS	6,146,000	2,900,972	3,850,000	2,561,538	300,000	300,000	300,000
864370 EQUIPMENT	700,080	856,737	481,642	794,272	647,561	629,061	1,382,327
TOTAL FIXED ASSETS	7,767,580	4,963,488	6,211,598	5,523,633	1,122,926	1,101,426	1,857,692
EXPEND TRANSFER AND REIMB							
865380 INTRAFUND TRANSFERS	-3,930,461	-4,404,966	-4,434,064	-5,468,625	-5,283,674	-5,286,249	-6,386,424
865802 OPERATING TRANSFER OUT	6,875,685	7,329,635	8,198,620	7,557,478	6,859,538	6,605,330	7,257,744
TOTAL EXPEND TRANSFER AND REIMB	2,945,224	2,924,669	3,764,556	2,088,853	1,575,864	1,319,081	871,320
869991 APPROP FOR CONTINGENCY	162,917	0	200,000	0	200,000	200,000	12,193
TOTAL	162,917	0	200,000	0	200,000	200,000	12,193
TOTAL NET APPROPRIATIONS	165,105,060	158,359,659	183,468,583	174,017,782	166,954,077	167,728,148	169,614,835
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	17,924,610	17,851,499	19,293,287	18,863,382	19,378,766	19,528,766	19,462,248
821120 PROPERTY TAX CURRENT UNSE	679,000	648,441	679,240	725,261	734,500	754,500	754,500
821130 SUPPLEMENTAL ROLL TAX	502,500	647,148	677,650	626,652	653,000	678,000	678,000
821210 PROPERTY TAX PRIOR SECURE	1,675,209	2,398,714	1,900,000	1,641,281	1,800,000	1,850,000	2,350,000
821220 PROPERTY TAX PRIOR UNSECU	18,000	33,804	25,000	98,984	30,500	30,500	30,500
821400 PENALTY & COST ON DELINQ	1,250,000	1,344,124	1,428,681	1,181,363	1,419,303	1,479,303	1,479,303
821500 SALES & USE TAX	4,050,000	4,199,514	4,400,000	4,346,956	4,900,000	4,750,000	4,750,000
821501 TRANSPORTATION FUNDS	178,644	173,991	132,644	91,204	107,159	107,159	107,159
821510 SALES TAX-PUBLIC SAFETY	5,200,000	5,105,723	5,150,000	5,664,481	5,500,000	5,750,000	5,750,000
821600 TIMBER YIELD TAX	500,000	334,330	335,000	440,602	350,000	475,000	475,000
821700 HIGHWAY PROPERTY RENTAL	100	0	100	0	100	100	100
821701 ROOM OCCUPANCY TAX	4,100,000	3,551,463	3,800,000	3,520,421	3,800,000	3,800,000	3,800,000
821702 PROPERTY TRANSFER TAX	550,000	576,950	650,000	692,485	600,000	700,000	700,000
822100 ANIMAL LICENSE	183,000	172,540	228,000	224,307	208,000	208,000	208,000
822200 BUSINESS LICENSE	90,000	78,238	90,000	80,719	90,000	90,000	90,000
822210 FRANCHISE	675,000	665,285	675,000	676,036	675,000	675,000	675,000
822250 MOBILE HOME SET UP FEE	35,000	27,510	28,000	31,000	30,000	30,000	30,000
822300 CONSTRUCTION PERMIT	735,000	986,080	900,000	887,575	850,000	859,000	859,000
822500 ZONING PERMIT	12,545	10,763	8,000	10,040	12,000	12,000	12,000
822600 OTHER PERMIT	12,200	16,063	13,235	15,257	13,070	13,070	13,070
822601 GUN PERMIT	10,000	12,025	11,000	15,978	16,000	16,000	16,000
822602 MARRIAGE LIC, FCC GC 2684	21,800	25,277	22,000	24,299	30,776	30,776	30,776
822603 LUMBER MILL PERMIT	800	980	800	735	800	800	800
822605 VARIANCE & USE PERMIT	77,750	69,469	70,000	107,695	70,000	72,000	72,000
822606 LAND USE FEE	413,861	363,245	443,920	369,413	466,090	466,090	466,090
822608 TRANSPORTATION PERMIT FEE	6,700	10,420	11,500	8,080	9,000	9,000	9,000
822609 COASTAL ZONE PERMIT	104,305	107,485	98,305	121,705	101,000	106,000	116,000
822610 CO HWY ENCROACHMENT PERMI	85,000	63,022	60,000	154,546	68,000	68,000	68,000
823100 VEHICLE CODE FINE	570,567	523,358	584,702	495,691	520,570	520,570	520,570

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
823101 25% EXTRA FINE	25,630	33,039	37,382	147,501	147,559	147,559	147,559
823102 CO 50% CITY VC FINE	1,344	1,712	834	1,359	68	68	68
823103 CO PARKING SURCHARGE	5,065	-9,978	9,676	10,955	9,702	9,702	9,702
823110 CRIMINAL JUSTICE CONST FU	782,533	795,580	816,905	713,937	515,880	515,880	515,880
823120 COURTHOUSE CONSTRUCTION F	0	9,530	35,000	3,949	0	0	0
823130 WARRANT SYSTEM	0	302	0	832	240	240	240
823200 OTHER COURT FINE	6,000	21,751	15,000	14,270	15,000	15,000	15,000
823201 TRAFFIC FINE JUVENILE W&I	0	24	0	0	0	0	0
823202 FINE CO CLERK FOR SUPERIO	300	98	100	0	100	100	100
823203 CO COMMISSION ON CITY FIN	17,960	16,234	19,243	15,331	16,964	16,964	16,964
823204 MISC COURT FINE	32,464	20,953	38,157	30,058	39,177	39,177	39,177
823205 DRUG/ALCOHOL FINE	55,000	29,480	0	31,096	71,500	71,500	71,500
823206 COUNTY ALCOHOL EDUCATION	55,000	18,681	0	15,430	37,000	37,000	37,000
823207 DRUG ABUSE EDUC	15,000	21,420	0	16,285	39,700	39,700	39,700
823210 FINE JUDICIAL DISTRICT	15,465	12,679	13,455	9,568	10,975	10,975	10,975
823211 CO 50% CITY CRIM FINE	0	27	0	0	0	0	0
823300 FORFEITURE & PENALTY	26,750	36,343	19,000	87,386	14,875	14,875	14,875
823310 ASSET FORFEITURE	106,000	95,450	50,000	96,522	115,000	115,000	115,000
824100 INTEREST	3,036,056	1,210,090	2,088,516	1,079,506	1,514,627	1,514,691	1,514,691
824200 RENTS & CONCESSIONS	78,792	67,233	80,959	82,754	85,340	85,340	85,340
825120 STATE AID FOR AVIATION	73,000	73,000	20,131	20,000	20,000	20,000	20,000
825130 STATE HIGHWAY USERS TAX	1,300,000	1,172,252	1,300,000	1,434,117	1,300,000	1,300,000	1,300,000
825140 STATE COLLIER UNRUH	410,000	365,677	410,000	448,625	410,000	410,000	410,000
825150 MOTOR VEHICLE IN LIEU	6,800,000	10,455,921	7,000,000	11,137,991	7,506,286	7,656,286	7,656,286
825210 STATE WELFARE ADMINISTRAT	7,947,397	8,077,138	7,078,034	7,624,944	7,322,735	7,345,035	7,345,035
825241 STATE AFDC	2,488,690	5,596,544	3,871,526	4,583,122	3,998,129	3,998,129	3,998,129
825250 STATE AID CALIFORNIA CHIL	931,239	750,925	1,154,035	742,309	930,379	949,879	949,879
825330 STATE AID MENTAL HEALTH	9,780,000	6,130,487	7,099,738	1,913,619	1,233,597	1,233,597	1,233,597
825331 MEDI-CAL MENTAL HEALTH	0	0	0	5,784,951	5,815,546	5,865,970	5,887,026
825341 REALIGNMENT HEALTH SERVIC	4,360,305	1,171,487	4,295,907	1,075,296	4,183,364	4,209,610	4,308,543
825342 REALIGNMENT MENTAL HEALTH	2,750,000	2,852,997	2,700,000	2,850,452	2,840,484	2,840,484	2,840,484
825343 REALIGNMENT PUBLIC ASSIST	6,640,602	6,368,984	6,340,847	6,411,504	6,709,653	8,035,203	8,055,035
825370 MANAGED CARE - STATE	887,495	958,257	900,000	1,011,565	1,000,000	1,000,000	1,000,000
825392 COUNTY HEALTH DEPT SUBVEN	5,000	9,430	5,000	9,341	5,000	5,000	5,000
825393 STATE AID-DRUG & ALCOHOL	1,411,983	1,538,834	1,647,737	1,448,906	1,532,696	1,532,696	1,532,696
825396 COASTAL COMMISSION	70,000	4,857	40,000	47,111	0	0	0
825398 SB90 REIMBURSEMENT	0	37,994	0	0	0	0	0
825410 STATE AID FOR AGRICULTURE	6,600	6,600	6,600	6,600	6,600	6,600	6,600
825411 STATE AID AGRI GAS TAX	157,000	125,238	126,000	229,753	168,500	176,665	176,665
825412 STATE REIMIS-EC POISONS	67,000	55,438	58,000	51,906	53,500	53,500	53,500
825413 PESTICIDE REGULATORY	13,034	23,382	35,431	15,054	35,075	35,075	35,075
825454 OPEN SPACE SUBVENTION	595,000	573,543	595,000	604,803	605,000	605,000	605,000
825460 STATE AID FOR DISASTER	147,700	598,909	181,624	167,354	578,500	578,500	578,500
825463 HOMICIDE TRIAL/INDIGENTS	275,000	301,877	371,000	398,552	345,000	345,000	345,000
825464 STATE BREAKFAST/LUNCH PRO	40,000	37,327	40,000	45,380	40,000	40,000	40,000
825470 STATE AID FOR VETERANS AF	42,000	-70,414	62,000	55,007	48,000	48,000	48,000
825472 COUNTY HOSPITAL	18,236	16,928	22,325	19,275	22,325	22,325	22,325
825473 NON-COUNTY HOSPITAL	30,000	26,286	30,000	32,975	62,500	62,500	62,500
825475 EMS-PHYSICIAN SVCS	90,000	142,358	103,515	113,232	216,523	216,523	216,523
825481 HOMEOWNERS PROP TAX RELIE	341,900	338,398	342,015	336,059	342,100	342,100	342,100
825487 PROP 111 STATE GAS TAX	1,100,000	982,313	1,100,000	1,217,733	1,100,000	1,100,000	1,100,000
825490 STATE OTHER	5,674,862	3,919,401	8,740,638	3,711,245	4,514,375	4,774,583	6,195,749
825491 STATE EXCHANGE PROG	502,390	602,390	602,390	602,390	602,390	602,390	602,390
825496 STATE LIBRARY GRANT	79,732	126,385	75,000	39,618	39,618	39,618	39,618
825510 FEDERAL WELFARE ADMINISTR	13,783,729	9,357,892	13,254,259	9,531,144	11,228,476	11,199,528	11,199,528
825511 TANF PROBATION	345,000	344,707	345,000	323,322	83,750	83,750	333,750
825518 TITLE IV-E	512,748	600,270	763,800	786,358	769,502	760,108	760,108
825520 HEALTH RELATED FUNDS	4,666,987	7,289,457	4,778,503	7,285,346	5,765,378	5,777,762	5,777,762
825541 FEDERAL AFDC	11,625,708	9,803,809	12,295,370	10,664,305	13,125,807	13,125,807	13,125,807
825640 FEDERAL FOREST RESERVE	280,863	286,810	280,863	290,252	280,863	280,863	280,863
825650 FEDERAL GRAZING FEE	100	122	100	94	100	100	100
825660 FEDERAL LAND IN LIEU TAX	225,000	242,442	148,376	151,104	160,000	160,000	160,000
825670 FEDERAL OTHER REVENUE	31,428	46,474	779,094	1,097,947	470,500	470,500	495,500
825673 FEDERAL PUBLIC HEALTH PLA	5,908	5,381	5,908	6,758	5,908	5,908	5,908
825676 FLOOD CONTROL LANDS	1,000	750	1,000	188	500	500	500
825686 STATE AID-CHILD SPT	1,885,040	2,139,817	2,220,973	1,985,588	2,184,503	2,234,736	2,234,736
826112 TAX DEEDED ADM FEE	2,600	3,300	2,600	3,000	2,600	2,600	2,600
826113 50 REDEMPTION FEE ACC TO	19,000	12,230	19,000	11,810	19,000	19,000	19,000
826114 RELEASE OF LIEN	0	1,680	0	2,090	0	0	0
826115 DEBT SERVICE FEE	58,000	57,744	73,000	78,386	75,000	75,000	75,000
826117 PTR SCREENING FEE	6,624	4,443	4,450	4,555	4,755	4,755	4,755
826118 CITE PROCESSING FEE	4,336	3,927	3,590	3,127	3,237	3,237	3,237
826120 ACCOUNTING FEE	146,000	216,769	227,100	243,224	230,100	230,100	230,100
826121 AUDIT FEE	7,500	10,331	7,500	2,014	7,500	7,500	7,500
826140 ELECTION SERVICES	75,000	76,615	172,600	161,552	80,100	80,100	80,100

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
826151 TREASURER COST REIMB	203,554	203,554	222,170	222,170	192,692	192,692	192,692
826161 LEGAL SERVICES	30,000	15,173	30,000	21,750	30,000	30,000	30,000
826162 CHILD SPT INCENTIVE	990,256	1,304,080	1,095,315	1,019,859	1,030,055	1,055,917	1,055,917
826163 LEGAL SERVICES REIMB	245,972	198,780	301,992	211,689	331,011	331,011	331,011
826171 FINAL MAP FILING FEE	6,000	2,140	2,420	5,960	5,400	5,400	5,400
826172 PARCEL MAP MS FILING FEE	6,500	5,300	5,300	10,140	10,600	10,600	10,600
826175 PLAN CK AND INSPECTION FE	40,000	19,448	20,000	0	120,000	120,000	120,000
826177 BASIC IMP INSP FEE	2,500	2,375	900	1,465	1,350	1,350	1,350
826178 SUBD AGRMT PROCESSING FEE	2,020	0	660	730	1,320	1,320	1,320
826180 PLANNING & ENGINEERING	103,720	68,903	55,720	111,648	75,000	78,000	78,000
826181 RECORD-SURVEY EXAM FEE	23,000	16,160	14,400	15,540	14,500	14,500	14,500
826182 TENTATIVE MAP SUBDIV	99,862	57,982	50,000	89,000	73,840	73,840	73,840
826184 ENVIRONMENTAL IMPACT REPO	2,000	1,370	2,000	950	2,000	2,000	2,000
826185 GENERAL PLAN AMENDMENT	9,040	7,770	9,040	8,760	8,760	8,760	8,760
826186 OTHER PERMIT FEE	24,100	23,495	20,000	25,375	20,000	21,000	21,000
826187 ABANDONED VEHICLE ABATE F	17,000	18,142	17,000	6,769	13,814	17,942	17,942
826190 PURCHASING FEE	54,188	117,411	96,008	97,316	87,986	87,986	87,986
826200 AGRICULTURAL SERVICES	19,200	16,986	19,200	20,340	20,350	20,350	20,350
826201 AGRICULTURE CERTIFICATION	6,470	3,851	6,470	3,715	6,470	6,470	6,470
826202 INSP/TEST WEIGHTS & MEASU	525	35	385	35	85	85	85
826221 FEE JUDICIAL DISTRICT	8,552	5,103	4,966	383	0	0	0
826222 SMALL CLAIMS MOTION FEE	316	587	470	4,134	5,586	5,586	5,586
826223 CIVIL FEE SHERIFF	25,000	40,804	25,000	42,193	25,000	25,000	25,000
826226 ADULT PROBATION SUPERVISI	85,100	79,055	90,000	88,098	95,000	95,000	95,000
826227 ADULT PROBATION DIVERSION	20,400	15,532	20,000	17,886	30,000	30,000	30,000
826228 ADULT PROBATION PRE-SENTE	25,000	31,672	32,000	42,681	48,000	48,000	48,000
826230 ESTATE FEE-PUBLIC ADM	64,000	47,338	64,000	73,495	64,000	64,000	64,000
826240 HUMANE SERVICES	27,500	47,286	43,000	75,879	65,000	65,000	65,000
826241 INCINERATOR SERVICES	10,500	11,520	12,000	13,583	13,000	13,000	13,000
826242 DOMESTIC ANIMAL CONTROL C	30,000	31,500	32,500	32,500	36,500	36,500	36,500
826244 JUVENILE WORK PROG	1,800	560	0	140	0	0	0
826246 CITY JWP REIMB	15,285	0	0	0	0	0	0
826249 JAIL BOOKING FEE	149,000	149,000	149,000	149,000	0	149,000	149,000
826250 LAW ENFORCEMENT SERVICES	214,322	254,054	254,352	266,224	336,822	336,822	336,822
826252 RETURNING OUT OF STATE PR	1,000	0	1,000	265	0	0	0
826254 SHERIFF PT ARENA CONTRACT	42,000	42,178	43,590	43,591	43,678	43,678	43,678
826255 RECORDER MODERNIZATION FE	202,444	147,050	259,409	159,719	216,126	216,281	216,281
826259 RECORDER SERVICE FEE	1,800	2,185	2,100	2,130	2,100	2,100	2,100
826260 MICROGRAPHIC FEE	163,592	65,678	55,596	72,223	55,000	55,000	55,000
826261 RECORDING FEE	310,601	389,165	366,983	419,489	420,180	420,180	420,180
826262 CLERKS COURT FEE	29,371	24,281	22,974	19,280	19,508	19,508	19,508
826263 HEALTH-VITAL STATISTICS	21,000	22,040	21,000	22,425	21,000	21,000	21,000
826265 DRUG DIVERSION SERVICE	553,547	247,895	182,000	53,024	67,500	67,500	67,500
826266 CLERK FEE	61,000	64,058	64,000	60,862	73,190	73,190	73,190
826268 WORK FURLOUGH	25,000	24,056	25,000	20,488	15,000	15,000	15,000
826269 WORK RELEASE	63,400	48,151	43,000	47,962	50,000	50,000	50,000
826270 ELECTRONIC MONITORING FEE	33,000	21,147	18,000	2,075	0	0	0
826272 INTERFD REVENUE-DOT	45,000	51,315	45,000	78,431	45,000	45,000	45,000
826274 INTERFD REVENUE-PRINTING	21,152	16,625	19,236	14,897	19,236	19,236	19,236
826275 INTERFD REVENUE-XEROX	23,369	7,411	22,874	21,118	22,874	22,874	22,874
826276 INTERFD REVENUE-GARAGE	14,112	10,724	14,110	72,967	15,054	15,054	15,054
826277 INTERFUND REVENUE-JANITOR	50,000	97,907	89,070	88,501	97,684	97,684	97,684
826278 INTERFUND REVENUE - LEGAL	135,000	135,000	155,000	155,000	165,000	165,000	165,000
826281 IMPOUND FILING FEE	100	0	100	0	0	0	0
826282 LAB FEE	358,892	423,624	230,337	204,470	191,237	191,237	191,237
826283 CONSUMER PROTECTION PROG	295,758	291,384	324,378	296,226	338,906	338,906	338,906
826290 MENTAL HEALTH SERVICE	211,385	111,046	136,385	69,802	388,529	388,529	388,529
826300 NURSING FEE	70,532	83,940	62,277	50,613	54,276	54,276	54,276
826301 ALBION REFUSE DISPOSAL SI	64,342	77,257	75,462	78,377	80,450	80,450	80,450
826302 BOONVILLE REFUSE DISPOSAL	67,216	78,598	84,823	94,213	91,656	91,656	91,656
826307 POTTER VALLEY REFUSE DISP	53,278	65,920	65,459	66,785	69,161	69,161	69,161
826308 SOUTH COAST REFUSE DISPOS	117,210	137,903	134,553	127,708	126,798	126,798	126,798
826309 CASPAR REFUSE DISPOSAL SI	333,574	460,007	406,867	512,180	539,786	539,786	539,786
826310 CASPAR/FORT BRAGG REFUSE	85,683	59,743	59,742	69,571	195,065	195,065	195,065
826315 SOLID WASTE FEE	46,163	69,317	46,929	81,899	48,548	48,548	48,548
826330 CALIFORNIA CHILDRENS SERV	18,495	2,211	2,235	3,468	2,235	2,235	2,235
826344 MEALS & PRISONER CARE SHE	75,000	70,379	68,000	149,947	90,000	90,000	90,000
826346 SUPPORT IN JUVENILE HALL	21,000	17,861	25,000	23,590	25,000	25,000	25,000
826348 DRIVING UNDER INFLUENCE	15,000	17,275	18,642	19,222	18,642	18,642	18,642
826350 BAILIFF SERVICES	709,737	629,346	705,119	663,223	754,710	754,710	754,710
826360 EDUCATIONAL SERVICES (TES	5,500	6,344	6,000	4,265	6,000	6,000	6,000
826361 EMS PER CALL FEE	18,236	17,407	22,325	23,958	22,325	22,325	22,325
826370 LIBRARY SERVICES	23,000	23,120	22,000	23,376	19,000	19,000	19,000
826375 PARKS & REC FEE	6,000	5,545	6,000	6,678	6,400	6,400	6,400
826380 COLLECTION FEE	388,159	450,721	594,746	559,400	609,306	611,598	611,598

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
826385 DRUG TESTING PROGRAM	21,335	26,914	30,000	28,160	33,000	33,000	33,000
826390 OTHER CHARGES	1,126,441	1,256,150	1,318,514	1,605,832	1,639,391	1,640,391	1,806,138
826391 CONSERVATOR SERV FEE	72,000	74,000	72,000	77,000	72,000	72,000	72,000
826392 DATA PROCESSING SERVICES	6,840	94,374	185,420	148,773	64,920	114,920	114,920
826399 COLLECTION SERVICE	3,000	7,498	0	2,538	3,000	3,000	3,000
826400 CO SHARE RETIREMENT	4,650,000	4,536,970	9,787,000	6,805,042	10,825,000	10,825,000	10,825,000
826402 CO COST PLAN CHARGES	413,500	236,243	225,000	239,878	240,000	240,000	240,000
826404 RETURNED CHECK CHARGE	3,600	2,333	2,200	2,621	2,560	2,560	2,560
826504 CO 30% STATE PA	243,067	235,967	278,844	245,419	257,972	257,972	257,972
826505 TRAFFIC SCHOOL FEE	321,835	370,544	425,940	517,023	497,497	497,497	497,497
826506 TRAFFIC SCHOOL \$24	110,531	94,849	97,238	112,121	117,492	117,492	117,492
827400 PRIOR YEAR REVENUE	0	53,585	0	51,279	0	0	0
827500 SALE OF FIXED ASSETS	5,000	58,793	1,000	7,700	1,000	1,000	1,000
827600 OTHER SALES	292,491	282,781	283,813	291,456	327,503	327,642	327,642
827601 SALE OF MAP-SURVEYOR	2,200	1,596	1,800	1,565	1,500	1,500	1,500
827602 SALE OF MAP-ASSESSOR	500	112	500	340	500	500	500
827700 OTHER	2,819,575	2,163,039	2,629,452	2,625,519	1,989,032	2,017,492	2,030,992
827701 REFUND JURY & WITNESS FEE	1,000	398	1,000	1,128	1,000	1,000	1,000
827703 CANCELLED OUTLAWED WARRANT	11,000	10,910	11,000	7,987	11,000	11,000	11,000
827704 GENERAL RELIEF REFUND	175,000	115,433	175,000	124,375	175,000	175,000	175,000
827705 PAY TELEPHONE	1,200	121	1,100	29	1,100	1,100	1,100
827707 DONATION	53,723	61,486	223,478	41,620	355,925	355,925	356,657
827711 CIVIL ASSMT PC 1214.1	549,708	414,123	506,982	378,077	446,673	446,673	446,673
827713 VEND MACHINE	6,000	8,670	6,000	8,227	6,000	6,000	6,000
827715 TOBACCO STLMT	0	746,884	0	367,410	450,000	450,000	450,000
827800 OTHER	13,240	0	0	0	0	0	0
827802 OPERATING TRANSFER IN	7,060,750	9,008,113	7,681,533	8,065,295	6,551,323	6,291,447	6,976,861
827803 LOAN/BOND PROCEEDS	0	19,859,958	0	0	0	0	0
TOTAL REVENUES	157,946,552	173,288,846	167,866,273	159,215,079	165,013,484	167,551,376	170,696,238
TOTAL NET COUNTY COST	7,158,508	-14,929,187	15,602,310	14,802,703	1,940,593	176,772	-1,081,403

COUNTY OF MENDOCINO
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
 FINAL BUDGET FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SUMMARIZATION BY FUNCTION							
1 GENERAL GOVERNMENT	28,888,438	25,794,369	28,353,329	26,991,435	22,648,335	22,352,387	23,450,828
2 PUBLIC PROTECTION	38,979,998	38,963,938	40,957,588	39,621,157	40,406,069	40,653,461	41,504,593
3 PUBLIC WAYS AND FACILITIES	10,261,194	8,204,339	14,047,276	10,644,429	11,583,710	11,684,333	11,766,840
4 HEALTH & SANITATION	27,056,757	25,471,855	25,298,975	25,037,753	25,237,772	25,616,638	25,616,638
5 PUBLIC ASSISTANCE	52,304,246	50,463,128	54,245,376	50,642,695	55,080,844	55,358,888	55,358,888
6 EDUCATION	1,382,274	1,470,312	1,499,160	1,483,513	1,341,198	1,385,580	1,427,994
7 RECREATION AND CULTURE	312,588	323,292	362,488	324,994	374,654	395,366	395,366
8 DEBT SERVICE	5,756,648	7,668,426	18,504,391	19,271,806	10,081,495	10,081,495	10,081,495
9 CONTINGENCIES	162,917	0	200,000	0	200,000	200,000	12,193
TOTAL SPECIFIC FINANCING USES	165,105,060	158,359,659	183,468,583	174,017,782	166,954,077	167,728,148	169,614,835
APPROPRIATIONS FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	165,105,060	158,359,659	183,468,583	174,017,782	166,954,077	167,728,148	169,614,835
SUMMARIZATION BY FUND							
1100 COUNTY GENERAL	124,939,777	122,794,616	130,614,883	124,648,551	130,009,554	130,575,189	131,832,723
1200 ROADS	10,108,593	7,974,639	13,282,555	10,085,145	11,273,832	11,374,433	11,446,940
1201 ACCUM CAPITAL OUTLAY	663,000	754,567	1,349,956	1,686,734	75,000	75,000	75,000
1202 LANDFILL CLOSURE	0	0	383,873	236,153	495,031	495,031	495,031
1205 COUNTY LIBRARY	1,157,126	1,244,938	1,264,872	1,249,673	1,116,302	1,140,947	1,183,361
1206 FISH & GAME	49,947	5,522	54,852	61,214	55,627	55,627	55,627
1207 AVIATION - ROUND VALLEY	33,000	27,755	15,245	1,304	24,000	24,000	24,000
1208 AVIATION - LITTLE RIVER	40,000	27,674	22,326	648	31,500	31,500	31,500
1210 SUPP LAW ENFORCEMENT SVCS	171,405	165,601	143,381	84,194	131,150	131,329	131,329
1211 PROBATION COPS AB1913/CPA	301,881	295,063	295,491	263,996	250,144	251,062	251,062
1212 AB443 SPEC FUND SHERIFF	1,028,000	744,950	775,000	276,586	0	0	500,000
1213 MOBILE SPAY/NEUTER PROGRAM	41,100	53,773	73,100	34,867	15,000	15,000	29,232
1214 MUSEUM BOOKSTORE	8,207	13,505	10,975	21,039	23,230	23,230	23,230
1215 MUSEUM SPEC PROJECTS	44,400	57,228	44,901	15,238	54,500	64,356	64,356
1216 SHERIFF SPEC PROJECTS	34,500	28,409	103,044	46,793	107,000	107,000	107,000
1217 RECORDER MODERNIZATION	173,246	75,560	237,036	182,930	229,246	229,246	229,246
1218 MICROGRAPHICS	98,836	84,966	100,581	73,534	101,880	102,284	102,284
1219 ASSESSOR AB818	177,514	173,941	161,935	100,694	181,422	181,775	181,775
1220 ASSESSOR PROP CHARACTERISTICS	15,000	4,487	15,000	0	15,000	15,000	15,000
1221 MENTAL HEALTH SERVICE	13,944,880	12,846,593	11,988,186	13,079,069	12,156,102	12,227,582	12,227,582
1222 GENERAL PLAN UPDATE	0	0	0	0	183,513	183,513	183,513
1240 COUNTY ROADS AND BRIDGES	0	0	0	0	0	0	0
1300 CAPITAL PROJECTS	6,146,000	3,198,029	3,850,000	2,569,363	300,000	300,000	300,000
1301 SOC SVCS CAPITAL PROJECT	0	0	0	0	0	0	0
1400 DEBT SERVICE	2,050,956	2,886,067	10,381,434	10,296,479	2,062,784	2,062,784	2,062,784
1410 PENSION OBLIGATION BONDS	3,705,692	4,782,359	8,122,957	8,975,327	8,018,711	8,018,711	8,018,711
1415 YEAR 2000 PROJECT	0	0	0	0	0	0	0
1420 COUNTY REDEVELOPMENT AGENCY	172,000	119,417	177,000	28,251	43,549	43,549	43,549
TOTAL FINANCING REQUIREMENTS	165,105,060	158,359,659	183,468,583	174,017,782	166,954,077	167,728,148	169,614,835

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
1 GENERAL GOVERNMENT								
101 GENERAL - LEGISLATIVE AND ADMI								
BOARD OF SUPERVISORS	728,633	776,083	697,566	657,636	680,742	693,807	711,568	1100
COUNTY ADMINISTRATOR	541,022	503,833	546,395	519,263	531,640	578,732	878,732	1100
101 GENERAL - LEGISLATIVE AND ADMI	1,269,655	1,279,916	1,243,961	1,176,899	1,212,382	1,272,539	1,590,300	
102 GENERAL - FINANCE								
NONDEPARTMENTAL REVENUE	4,886,345	5,695,942	6,510,293	6,587,312	6,047,819	5,771,722	5,924,136	1100
COUNTY REDEVELOPMENT AGENCY	172,000	119,417	177,000	28,251	43,549	43,549	97,767	1420
RDA - HOUSING COMPONENT	0	0	0	0	0	0	-15,954	1420
RDA - COMMUNITY & ECONOMIC DEV	0	0	0	0	0	0	-38,264	1420
AUDITOR-CONTROLLER	689,259	716,897	741,576	752,634	724,753	730,124	768,124	1100
ASSESSOR	1,276,643	1,430,202	1,379,678	1,342,872	1,492,195	1,487,262	1,487,262	1100
ASSESSOR LOAN PROGRAM (AB719)	177,514	173,941	161,935	100,694	181,422	181,775	181,775	1219
PROPERTY CHARACTERISTICS	15,000	4,487	15,000	0	15,000	15,000	15,000	1220
TREASURER-TAX COLLECTOR	521,924	556,617	560,693	557,995	509,632	515,231	515,231	1100
GENERAL SERVICES	416,172	427,894	443,257	430,266	405,522	382,191	392,405	1100
102 GENERAL - FINANCE	8,154,857	9,125,397	9,989,432	9,800,024	9,419,892	9,126,854	9,327,482	
103 GENERAL - COUNSEL								
COUNTY COUNSEL	687,901	569,579	657,441	554,195	638,351	647,077	647,077	1100
103 GENERAL - COUNSEL	687,901	569,579	657,441	554,195	638,351	647,077	647,077	
104 GENERAL - PERSONNEL								
HUMAN RESOURCES	737,738	629,864	616,426	613,945	619,927	629,004	629,004	1100
104 GENERAL - PERSONNEL	737,738	629,864	616,426	613,945	619,927	629,004	629,004	
105 GENERAL - ELECTIONS								
COUNTY CLERK-ELECTION	313,437	308,312	466,075	677,132	343,831	344,658	1,079,924	1100
105 GENERAL - ELECTIONS	313,437	308,312	466,075	677,132	343,831	344,658	1,079,924	
107 GENERAL - PROPERTY MANAGEMENT								
BUILDINGS & GROUNDS	2,600,324	2,508,332	2,435,975	2,458,264	2,383,355	2,367,578	2,382,653	1100
CAPITAL IMPROVEMENTS	663,000	754,567	1,349,956	1,686,734	75,000	75,000	75,000	1201
CAPITAL PROJECTS	6,146,000	3,198,029	3,850,000	2,569,363	300,000	300,000	300,000	1300
107 GENERAL - PROPERTY MANAGEMENT	9,409,324	6,460,928	7,635,931	6,714,361	2,758,355	2,742,578	2,757,653	
109 GENERAL - PROMOTION								
PROMOTION	555,415	553,951	434,391	434,173	284,391	280,391	130,391	1100
109 GENERAL - PROMOTION	555,415	553,951	434,391	434,173	284,391	280,391	130,391	
110 GENERAL - OTHER								
COUNTY GARAGE	3,890	-53,931	19,208	116,115	15,188	19,476	24,187	1100
ENGINEERING & TECHNICAL ASSIST	719,962	756,183	591,822	584,322	678,032	686,714	686,714	1100
RETIREMENT	124,662	136,767	136,073	145,933	151,031	150,656	150,656	1100
MISCELLANEOUS BUDGET	4,137,235	3,297,662	3,650,607	3,472,840	3,599,171	3,438,031	3,413,031	1100
COUNTY CLERK	393,236	359,836	397,279	342,999	399,720	409,356	409,356	1100
MODERNIZATION	173,246	75,560	237,036	182,930	229,246	229,246	229,246	1217
MICROGRAPHICS	98,836	12,389	0	0	0	0	0	1100
MICROGRAPHICS	98,836	84,966	100,581	73,534	101,880	102,284	102,284	1218
INFORMATION SERVICES	2,010,208	2,196,990	2,177,066	2,102,033	2,196,938	2,273,523	2,273,523	1100
110 GENERAL - OTHER	7,760,111	6,866,422	7,309,672	7,020,706	7,371,206	7,309,286	7,288,997	
1 GENERAL GOVERNMENT	28,888,438	25,794,369	28,353,329	26,991,435	22,648,335	22,352,387	23,450,828	
2 PUBLIC PROTECTION								
201 PUBLIC PROTECTION - JUDICIAL								
COURT COLLECTION PROGRAM	497,392	540,276	698,892	657,422	706,359	710,587	724,987	1100
COURTS-AB233 PROGRAM	1,251,366	1,366,229	1,340,949	1,507,449	1,405,805	1,505,490	1,505,490	1100
GRAND JURY	94,238	91,007	85,596	73,316	85,539	85,893	85,893	1100
DISTRICT ATTORNEY	2,863,427	3,194,893	3,272,905	3,596,951	3,629,494	3,337,358	3,337,358	1100
PUBLIC DEFENDER	1,745,377	1,757,179	1,667,725	1,754,454	1,687,800	1,739,919	1,739,919	1100
ALTERNATE DEFENDER	541,370	534,184	561,876	568,770	564,397	575,045	575,045	1100
INDIGENT DEFENSE	366,200	679,733	435,000	517,545	435,000	435,000	435,000	1100
CHILD SUPPORT SERVICES	2,913,163	2,990,119	2,894,367	2,546,033	2,863,463	2,939,558	2,939,558	1100
201 PUBLIC PROTECTION - JUDICIAL	10,272,533	11,153,620	10,957,310	11,221,940	11,377,857	11,328,850	11,343,250	
202 PUBLIC PROTECTION - POLICE PRO								
MENDOCINO COUNTY SHERIFF	9,413,719	9,564,023	10,353,893	10,378,375	11,223,548	10,860,178	11,060,178	1100
SHERIFF - COPS PROGRAM AB3229	140,905	135,102	113,231	59,289	101,000	101,179	101,179	1210
AB443	1,028,000	744,950	775,000	276,586	0	0	500,000	1212
SHERIFF SPECIAL PROJECTS	34,500	28,409	103,044	46,793	107,000	107,000	107,000	1216
202 PUBLIC PROTECTION - POLICE PRO	10,617,124	10,472,484	11,345,168	10,761,043	11,431,548	11,068,357	11,768,357	

DESCRIPTION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
203 PUBLIC PROTECTION - DETENTION								
MENDOCINO COUNTY JAIL	7,286,052	7,060,949	7,635,994	7,195,799	8,035,760	8,213,653	8,228,653	1100
COUNTY JAIL - COPS PROG AB3229	30,500	30,499	30,150	24,905	30,150	30,150	30,150	1210
JUVENILE HALL	2,104,407	2,252,791	2,167,416	2,284,736	2,083,405	2,122,189	2,122,189	1100
PROBATION OFFICER	3,060,070	3,189,807	3,308,999	3,351,246	2,558,539	2,892,255	2,972,255	1100
PROBATION AB1913/CPA 2000	301,881	295,063	295,491	263,996	250,144	251,062	251,062	1211
203 PUBLIC PROTECTION - DETENTION	12,782,910	12,829,109	13,438,050	13,120,682	12,957,998	13,509,309	13,604,309	
206 PUBLIC PROTECTION - PROTECTION								
AGRICULTURE DEPT	681,773	655,299	726,514	728,286	740,719	766,767	766,767	1100
206 PUBLIC PROTECTION - PROTECTION	681,773	655,299	726,514	728,286	740,719	766,767	766,767	
207 PUBLIC PROTECTION - OTHER PROT								
EMERGENCY SVC CD SAFETY	462,684	514,447	448,205	473,142	477,760	479,124	479,124	1100
FISH AND GAME	49,947	5,522	54,852	61,214	55,627	55,627	55,627	1206
PLANNING & BUILDING SERVICES	3,281,599	2,453,994	3,024,912	2,344,291	2,316,155	2,415,423	2,415,423	1100
PLANNING & BUILDING - SPECIAL	0	0	0	0	183,513	183,513	183,513	1222
ANIMAL CONTROL	744,411	779,773	841,690	827,905	802,898	784,497	811,997	1100
MOBILE SPAY/NEUTER	41,100	53,773	73,100	34,867	15,000	15,000	29,232	1213
LOCAL AGENCY FORM COMM	45,917	45,917	47,787	47,787	46,994	46,994	46,994	1100
207 PUBLIC PROTECTION - OTHER PROT	4,625,658	3,853,426	4,490,546	3,789,206	3,897,947	3,980,178	4,021,910	
2 PUBLIC PROTECTION	38,979,998	38,963,938	40,957,588	39,621,157	40,406,069	40,653,461	41,504,593	
3 PUBLIC WAYS AND FACILITIES								
301 PUBLIC WAYS AND FACILITIES - P								
ADMIN/ROAD MAINT	7,478,702	6,497,058	7,594,479	7,251,521	7,109,832	7,210,433	7,282,940	1200
STORM DAMAGE	291,600	76,433	240,000	111,623	616,000	616,000	616,000	1200
301 PUBLIC WAYS AND FACILITIES - P	7,770,302	6,573,491	7,834,479	7,363,144	7,725,832	7,826,433	7,898,940	
302 PUBLIC WAYS AND FACILITIES - T								
ROAD & BRIDGE PROJECTS	2,338,291	1,401,148	5,448,076	2,722,001	3,548,000	3,548,000	3,548,000	1200
DOT - ROUND VALLEY AIRPORT	13,833	110,166	210,514	188,955	18,692	18,714	28,714	1100
DOT - MENDOCINO CTY AIRPORT	65,768	64,105	516,636	368,377	235,686	235,686	235,686	1100
DOT - ROUND VALLEY AIRPORT	33,000	27,755	15,245	1,304	24,000	24,000	24,000	1207
DOT - MENDOCINO CTY AIRPORT	40,000	27,674	22,326	648	31,500	31,500	31,500	1208
302 PUBLIC WAYS AND FACILITIES - T	2,490,892	1,630,848	6,212,797	3,281,285	3,857,878	3,857,900	3,867,900	
3 PUBLIC WAYS AND FACILITIES	10,261,194	8,204,339	14,047,276	10,644,429	11,583,710	11,684,333	11,766,840	
4 HEALTH & SANITATION								
401 HEALTH AND SANITATION - HEALTH								
PUBLIC HEALTH	1,362,095	1,159,818	1,182,652	1,039,310	1,049,174	1,080,231	1,080,231	1100
ENVIRONMENTAL HEALTH	1,736,087	1,699,985	1,743,084	1,608,284	1,775,109	1,837,323	1,837,323	1100
ALCOHOL/OTHER DRUG PROGRAM	3,057,347	2,707,818	2,991,704	2,456,820	2,857,947	3,042,614	3,042,614	1100
PUBLIC HEALTH NURSING	1,306,879	1,279,102	1,310,886	1,244,497	1,290,560	1,307,117	1,307,117	1100
PUBLIC HEALTH LABORATORY	470,550	492,374	398,831	404,107	363,797	373,308	373,308	1100
EMERGENCY MEDICAL SERVICES	90,396	87,715	110,832	93,411	104,232	105,792	105,792	1100
EMPLOYEE WELLNESS	185,065	187,793	194,913	180,220	192,933	149,117	149,117	1100
MENTAL HEALTH SERVICE	13,944,880	12,846,593	11,988,186	13,079,069	12,156,102	12,227,582	12,227,582	1221
401 HEALTH AND SANITATION - HEALTH	22,153,299	20,461,198	19,921,088	20,105,718	19,789,854	20,123,084	20,123,084	
402 HEALTH AND SANITATION - HOSPIT								
HSPTL & MDCL SERVICES	2,029,521	2,208,464	2,175,934	2,187,031	2,320,115	2,320,109	2,320,109	1100
402 HEALTH AND SANITATION - HOSPIT	2,029,521	2,208,464	2,175,934	2,187,031	2,320,115	2,320,109	2,320,109	
403 HEALTH AND SANITATION - CALIF.								
PUBLIC HEALTH-CCS	1,238,016	1,108,308	1,430,084	1,108,906	1,173,755	1,196,330	1,196,330	1100
403 HEALTH AND SANITATION - CALIF.	1,238,016	1,108,308	1,430,084	1,108,906	1,173,755	1,196,330	1,196,330	
404 HEALTH AND SANITATION - SANITA								
MENDOCINO COUNTY SOLID WASTE	1,635,921	1,693,885	1,387,996	1,399,945	1,459,017	1,482,084	1,482,084	1100
LANDFILL CLOSURE	0	0	383,873	236,153	495,031	495,031	495,031	1202
404 HEALTH AND SANITATION - SANITA	1,635,921	1,693,885	1,771,869	1,636,098	1,954,048	1,977,115	1,977,115	
4 HEALTH & SANITATION	27,056,757	25,471,855	25,298,975	25,037,753	25,237,772	25,616,638	25,616,638	
5 PUBLIC ASSISTANCE								
501 PUBLIC ASSISTANCE - ADMINISTRA								
SOCIAL SERVICES	31,210,257	28,521,072	29,469,643	27,066,705	28,620,647	28,898,691	28,898,691	1100
501 PUBLIC ASSISTANCE - ADMINISTRA	31,210,257	28,521,072	29,469,643	27,066,705	28,620,647	28,898,691	28,898,691	

DESCRIPTION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)	FUND (9)
502 PUBLIC ASSISTANCE - AID PROGRA CALWORKS/FOSTER CARE	17,311,406	18,658,326	20,809,378	19,704,157	22,041,458	22,041,458	22,041,458	1100
IN HOME SUPPORT SERVICES	3,059,664	2,495,628	3,081,476	2,931,527	3,366,859	3,366,859	3,366,859	1100
502 PUBLIC ASSISTANCE - AID PROGRA	20,371,070	21,153,954	23,890,854	22,635,684	25,408,317	25,408,317	25,408,317	
503 PUBLIC ASSISTANCE - GENERAL RE GENERAL RELIEF	722,919	788,102	884,879	940,306	1,051,880	1,051,880	1,051,880	1100
503 PUBLIC ASSISTANCE - GENERAL RE	722,919	788,102	884,879	940,306	1,051,880	1,051,880	1,051,880	
5 PUBLIC ASSISTANCE	52,304,246	50,463,128	54,245,376	50,642,695	55,080,844	55,358,888	55,358,888	
6 EDUCATION								
602 EDUCATION - LIBRARY SERVICES MENDOCINO COUNTY LIBRARY	1,157,126	1,244,938	1,264,872	1,249,673	1,116,302	1,140,947	1,183,361	1205
602 EDUCATION - LIBRARY SERVICES	1,157,126	1,244,938	1,264,872	1,249,673	1,116,302	1,140,947	1,183,361	
603 EDUCATION - AGRICULTURAL EDU FARM ADVISOR	225,148	225,374	234,288	233,840	224,896	244,633	244,633	1100
603 EDUCATION - AGRICULTURAL EDU	225,148	225,374	234,288	233,840	224,896	244,633	244,633	
6 EDUCATION	1,382,274	1,470,312	1,499,160	1,483,513	1,341,198	1,385,580	1,427,994	
7 RECREATION AND CULTURE								
702 RECREATION AND CULTURE - CULTU MENDOCINO CNTY MUSEUM	259,981	252,559	306,612	288,717	296,924	307,780	307,780	1100
MUSEUM BOOKSTORE	8,207	13,505	10,975	21,039	23,230	23,230	23,230	1214
MUSEUM SPEC PROJECTS	44,400	57,228	44,901	15,238	54,500	64,356	64,356	1215
702 RECREATION AND CULTURE - CULTU	312,588	323,292	362,488	324,994	374,654	395,366	395,366	
7 RECREATION AND CULTURE	312,588	323,292	362,488	324,994	374,654	395,366	395,366	
8 DEBT SERVICE								
801 DEBT SERVICE - RETIREMENT OF L DEBT SERVICE	2,050,956	2,886,067	10,381,434	10,296,479	2,062,784	2,062,784	2,062,784	1400
PENSION OBLIG BONDS	3,705,692	4,782,359	8,122,957	8,975,327	8,018,711	8,018,711	8,018,711	1410
801 DEBT SERVICE - RETIREMENT OF L	5,756,648	7,668,426	18,504,391	19,271,806	10,081,495	10,081,495	10,081,495	
DEBT SERVICE	5,756,648	7,668,426	18,504,391	19,271,806	10,081,495	10,081,495	10,081,495	
9 APPROPRIATIONS FOR CONTINGENCIES								
999 MISC PROVISIONS FOR CONTINGENCY	162,917	0	200,000	0	200,000	200,000	12,193	1100
CONTINGENCIES	162,917	0	200,000	0	200,000	200,000	12,193	
9 CONTINGENCIES	162,917	0	200,000	0	200,000	200,000	12,193	
TOTAL SPECIFIC EXPEND REQUIREMENTS	165,105,060	158,359,659	183,468,583	174,017,782	166,954,077	167,728,148	169,614,835	
GRAND TOTAL BUDGET REQUIREMENTS	165,105,060	158,359,659	183,468,583	174,017,782	166,954,077	167,728,148	169,614,835	

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