STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
BUDGET SUMMARY BY LINE ITEM
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 6D

FINANCING USES CLASSIFICATION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)
EXPEND TRANSFER AND REIMB							
865380 INTRAFUND TRANSFERS	-1,633,604	-2,700,478	-2,789,032	-3,170,039	-2,891,164	-3,023,713	-3,044,617
865802 OPERATING TRANSFER OUT	6,482,464	6,687,813	4,936,763	4,995,132	6,433,182	5,945,552	6,349,006
TOTAL EXPEND TRANSFER AND REIMB	4,848,860	3,987,335	2,147,731	1,825,093	3,542,018	2,921,839	3,304,389
869991 APPROP FOR CONTINGENCY	215,000	0	2,717,000	0	700,000	700,000	700,000
TOTAL	215,000	0	2,717,000	0	700,000	700,000	700,000
TOTAL NET APPROPRIATIONS	143,410,373	125,222,422	160,354,760	146,076,556	168,081,917	167,374,075	172,283,033
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	15,100,000	15,069,839	15,675,000	15,913,558	16,600,000	16,600,000	16,850,000
821120 PROPERTY TAX CURRENT UNSE	725,000	681,577	700,000	656,033	660,000	660,000	660,000
821130 SUPPLEMENTAL ROLL TAX	275,000	198,872	250,000	345,501	225,000	225,000	340,000
821150 AUGMENTATION	83,804	0	87,995	0	92,394	92,394	92,394
821210 PROPERTY TAX PRIOR SECURE	1,800,000	1,808,816	1,800,000	1,419,417	1,900,000	1,900,000	1,400,000
821220 PROPERTY TAX PRIOR UNSECU	25,000	23,823	25,000	18,433	25,000	25,000	19,500
821400 PENALTY & COST ON DELINQ	1,250,000	1,234,215	1,275,000	1,150,983	1,350,000	1,350,000	1,100,000
821500 SALES & USE TAX	3,450,000	3,808,675	3,900,000	4,097,641	4,000,000	4,000,000	4,100,000
821501 TRANSPORTATION FUNDS	550,978	235,037	472,926	153,057	865,644	865,644	688,644
821510 SALES & USE TAX - SPECIAL	4,400,000	4,753,791	4,870,000	5,117,004	5,200,000	5,200,000	5,400,000
821600 TIMBER YIELD TAX	1,050,000	1,121,268	1,100,000	1,260,626	1,200,000	1,200,000	1,250,000
821700 HIGHWAY PROPERTY RENTAL	400	166	288	77	300	300	100
821701 ROOM OCCUPANCY TAX	3,400,000	3,589,852	3,650,000	3,966,065	3,900,000	3,900,000	4,100,000
821702 PROPERTY TRANSFER TAX	450,000	922,737	600,000	533,241	550,000	550,000	550,000
822100 ANIMAL LICENSE	172,500	155,896	172,500	167,964	172,500	172,500	172,500
822200 BUSINESS LICENSE	61,000	67,460	61,000	71,976	65,000	65,000	65,000
822210 FRANCHISE	500,000	563,677	555,000	544,599	575,000	575,000	550,000
822250 MOBILE HOME SET UP FEE	29,000	28,289	28,000	29,380	28,000	28,000	28,000
822300 CONSTRUCTION PERMIT	670,000	710,183	656,000	765,548	685,000	685,000	685,000
822500 ZONING PERMIT	8,000	10,720	10,000	9,713	8,000	8,000	8,000
822600 OTHER PERMIT	9,350	13,850	10,265	17,737	12,865	12,865	12,865
822601 GUN PERMIT	2,000	5,274	2,000	5,166	2,500	2,500	2,500
822602 MARRIAGE LIC, FCC GC 2684	21,500	20,461	22,000	21,647	19,000	19,000	19,000
822603 LUMBER MILL PERMIT	800	700	800	735	800	800	800
822605 VARIANCE & USE PERMIT	83,000	87,265	85,000	71,605	70,000	70,000	70,000
822606 LAND USE FEE	276,000	287,060	303,000	311,847	333,300	333,300	333,300
822608 TRANSPORTATION PERMIT FEE	5,400	8,405	6,200	6,370	6,900	6,900	6,900
822609 COASTAL ZONE PERMIT	85,000	89,059	84,000	87,141	84,000	84,000	84,000
822610 CO HWY ENCROACHMENT PERMI	33,700	186,028	35,400	45,587	40,000	40,000	60,700
823100 VEHICLE CODE FINE	559,000	363,842	532,750	488,761	522,031	522,031	522,031
823101 25% EXTRA FINE	27,500	12,649	15,000	18,069	23,776	23,776	23,776
823102 CO 50% CITY VC FINE	1,200	1,448	2,215	2,627	1,573	1,573	1,573
823103 CO PARKING SURCHARGE	5,000	7,794	10,097	6,690	10,865	10,865	10,865
823110 CRIMINAL JUSTICE CONST FU	459,400	814,866	409,300	120,231	368,033	511,599	511,599
823120 COURTHOUSE CONSTRUCTION F	110,000	76,642	0	30,063	6,500	6,500	6,500
823140 COURT AUTO ACCT SYSTEM	0	640	0	0	0	0	0

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823200 OTHER COURT FINE	6,000	16,123	6,000	19,867	6,000	6,000	6,000
823202 FINE CO CLERK FOR SUPERIO	1,242	219	300	285	300	300	300
823203 CO COMMISSION ON CITY FIN	31,000	11,158	15,000	17,973	23,122	23,122	23,122
823204 MISC COURT FINE	33,500	12,712	28,500	16,317	32,945	32,945	32,945
823205 DRUG/ALCOHOL FINE	75,000	40,000	45,000	20,000	45,000	45,000	39,176
823206 COUNTY ALCOHOL EDUCATION	75,000	30,000	45,000	17,000	73,968	73,968	47,207
823207 DRUG ABUSE EDUC	0	0	10,000	5,000	10,000	10,000	21,909
823210 FINE JUDICIAL DISTRICT	48,000	8,401	12,000	16,699	16,614	16,614	16,614
823211 CO 50% CITY CRIM FINE	0	0	0	18	0	0	0
823300 FORFEITURE & PENALTY	9,400	11,473	10,375	2,541	8,875	8,875	8,875
823310 ASSET FORFEITURE	78,000	86,091	135,000	50,136	117,000	117,000	117,000
824100 INTEREST	2,085,567	1,794,754	2,055,300	2,645,504	2,922,465	2,922,465	3,236,965
824200 RENTS & CONCESSIONS	83,489	72,743	77,370	71,910	78,592	78,592	78,592
825120 STATE AID FOR AVIATION	50,000	91,700	10,000	7,000	15,000	15,000	15,000
825130 STATE HIGHWAY USERS TAX	1,375,000	1,202,039	1,300,000	1,224,402	1,315,000	1,315,000	1,315,000
825140 STATE COLLIER UNRUH	440,000	393,428	430,000	400,810	430,000	430,000	430,000
825150 MOTOR VEHICLE IN LIEU	5,176,532	8,189,726	5,521,532	9,032,145	6,149,875	6,149,875	6,349,875
825210 STATE WELFARE ADMINISTRAT	5,974,456	6,657,366	7,189,436	7,500,836	7,627,084	7,627,084	7,632,484
825241 STATE AFDC	7,469,362	1,345,993	7,313,123	3,284,903	2,603,412	2,603,412	2,603,412
825250 STATE AID CALIFORNIA CHIL	668,369	503,190	737,225	705,306	829,718	829,718	829,718
825330 STATE AID MENTAL HEALTH	2,885,729	3,071,861	5,807,120	4,960,392	7,294,956	7,294,956	8,050,067
825341 REALIGNMENT HEALTH SERVIC	3,200,592	1,724,432	3,311,394	605,287	3,577,521	3,577,521	3,677,521
825342 REALIGNMENT MENTAL HEALTH	3,053,329	2,735,464	3,136,837	2,899,452	3,250,000	3,250,000	3,250,000
825343 REALIGNMENT PUBLIC ASSIST	5,480,154	5,509,942	6,109,895	6,105,504	6,673,921	6,673,921	6,673,921
825370 MANAGED CARE - STATE	902,566	767,556	635,118	827,856	779,570	779,570	779,570
825392 COUNTY HEALTH DEPT SUBVEN	4,210	5,872	4,210	27,087	22,575	22,575	22,575
825393 STATE AID-DRUG & ALCOHOL	1,497,013	1,231,684	1,504,129	1,635,607	1,447,806	1,447,806	1,447,806
825395 COASTAL CONSERVANCY	35,000	13,975	47,134	28,902	27,000	27,000	27,000
825396 COASTAL COMMISSION	0	0	72,132	0	65,000	65,000	65,000
825398 SB90 REIMBURSEMENT	32,403	108,421	74,740	175,466	178,400	178,400	178,400
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	146,044	97,532	110,000	131,785	138,100	138,100	138,100
825412 STATE REIMIS-EC POISONS	39,600	49,908	55,000	56,909	56,900	56,900	56,900
825413 PESTICIDE REGULATORY	23,893	18,954	15,393	14,481	15,543	15,543	15,543
825454 OPEN SPACE SUBVENTION	610,000	605,780	610,000	592,863	600,000	600,000	595,000
825460 STATE AID FOR DISASTER	3,289,625	796,345	1,640,006	941,106	2,353,400	2,353,400	2,353,400
825463 HOMICIDE TRIAL/INDIGENTS	0	69,656	0	170,384	347,500	347,500	347,500
825464 STATE BREAKFAST/LUNCH PRO	25,000	25,000	27,000	27,000	30,000	30,000	30,000
825470 STATE AID FOR VETERANS AF	42,000	101,910	42,000	32,914	42,000	42,000	42,000
825472 COUNTY HOSPITAL	14,000	15,733	15,000	16,556	18,236	18,236	18,236
825473 NON-COUNTY HOSPITAL	15,000	8,121	15,000	11,388	15,000	15,000	15,000
825475 EMS-PHYSICIAN SVCS	30,000	9,559	30,000	74,246	83,522	83,522	83,522
825481 HOMEOWNERS PROP TAX RELIE	345,000	338,663	345,000	335,412	335,000	335,000	335,000
825487 PROP 111 STATE GAS TAX	1,155,000	1,024,092	1,105,000	1,048,238	1,120,000	1,120,000	1,120,000
825488 ERAF RETURN	0	307,295	400,000	362,119	400,000	400,000	0
825490 STATE OTHER	11,328,472	7,493,276	5,373,794	4,517,023	4,989,535	4,989,535	5,544,365
825491 STATE EXCHANGE PROG	502,390	502,390	502,390	502,390	502,390	502,390	502,390
825496 STATE LIBRARY GRANT	110,000	146,743	110,000	145,171	135,000	135,000	135,000
825510 FEDERAL WELFARE ADMINISTR	10,961,308	8,039,553	11,628,750	9,530,148	14,026,299	14,018,457	14,079,836
825511 TANF PROBATION	322,000	335,318	340,000	347,114	345,000	345,000	345,000
825518 TITLE IV-E	180,000	193,192	210,779	434,672	429,900	429,900	451,205
825520 HEALTH RELATED FUNDS	3,193,774	4,775,365	3,920,197	5,774,511	4,666,804	4,666,804	4,776,800
825541 FEDERAL AFDC	7,497,432	8,699,474	7,692,065	9,843,142	11,888,198	11,888,198	11,888,198
825640 FEDERAL FOREST RESERVE	200,000	203,494	200,000	194,771	280,863	280,863	280,863
825650 FEDERAL GRAZING FEE	400	0	100	91	100	100	100

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825660 FEDERAL LAND IN LIEU TAX	110,000	138,465	110,000	149,949	130,000	130,000	140,000
825670 FEDERAL OTHER REVENUE	31,428	-41,980	31,428	7,530	42,099	42,099	168,041
825673 FEDERAL PUBLIC HEALTH PLA	5,908	5,908	5,908	6,979	5,908	5,908	5,908
825676 FLOOD CONTROL LANDS	1,000	375	1,000	1,426	1,000	1,000	1,000
825686 STATE AID-CHILD SPT	1,817,950	1,487,279	1,793,600	1,602,593	1,991,482	1,991,482	1,985,672
826112 TAX DEEDED ADM FEE	2,500	2,850	2,500	2,550	2,600	2,600	2,600
826113 50 REDEMPTION FEE ACC TO	19,000	13,550	19,000	12,510	19,000	19,000	19,000
826114 RELEASE OF LIEN	0	1,540	0	1,320	0	0	0
826115 DEBT SERVICE FEE	48,000	51,846	52,000	53,375	54,000	54,000	54,000
826117 PTR SCREENING FEE	2,500	2,054	6,345	6,063	6,856	6,856	6,856
826118 CITE PROCESSING FEE	1,250	1,370	4,365	3,066	3,336	3,336	3,336
826120 ACCOUNTING FEE	109,600	110,024	100,900	122,643	110,900	110,900	110,900
826121 AUDIT FEE	35,000	8,457	0	9,145	7,500	7,500	7,500
826140 ELECTION SERVICES	114,600	125,475	66,800	81,477	130,000	130,000	130,000
826151 TREASURER COST REIMB	171,060	171,060	174,597	174,596	198,587	198,587	198,587
826161 LEGAL SERVICES	22,000	20,995	22,000	30,797	25,000	25,000	25,000
826162 CHILD SPT INCENTIVE	764,894	1,741,327	821,531	777,769	1,013,036	1,211,460	1,211,460
826163 LEGAL SERVICES REIMB	146,691	102,741	167,115	125,793	79,027	79,027	169,370
826171 FINAL MAP FILING FEE	2,250	1,050	2,400	1,940	1,050	1,050	1,580
826172 PARCEL MAP MS FILING FEE	5,815	6,920	5,300	3,175	5,300	5,300	11,000
826175 PLAN CK AND INSPECTION FE	36,681	27,600	9,000	6,767	18,000	18,000	18,000
826177 BASIC IMP INSP FEE	2,900	1,760	2,150	1,540	2,150	2,150	2,480
826178 SUBD AGRMT PROCESSING FEE	1,740	1,250	1,740	1,010	1,010	1,010	1,010
826180 PLANNING & ENGINEERING	85,000	87,440	80,000	81,445	75,000	75,000	75,000
826181 RECORD-SURVEY EXAM FEE	9,115	11,700	12,565	9,955	10,015	10,015	23,310
826182 TENTATIVE MAP SUBDIV	28,810	36,280	30,125	32,670	29,855	29,855	73,867
826184 ENVIRONMENTAL IMPACT REPO	10,500	14,399	10,500	203	6,000	6,000	6,000
826185 GENERAL PLAN AMENDMENT	10,000	15,023	12,000	11,795	7,000	7,000	7,000
826186 OTHER PERMIT FEE	35,000	16,000	17,500	27,450	17,500	17,500	17,500
826187 ABANDONED VEHICLE ABATE F	7,000	18,889	10,000	20,707	17,000	17,000	17,000
826190 PURCHASING FEE	52,800	70,686	60,000	72,719	62,000	62,000	62,000
826200 AGRICULTURAL SERVICES	16,000	13,704	16,000	15,705	18,000	18,000	18,000
826201 AGRICULTURE CERTIFICATION	2,495	4,336	5,995	5,792	6,020	6,020	6,020
826202 INSP/TEST WEIGHTS & MEASU	350	0	350	355	525	525	525
826203 DISPUTE RESOLUTION	18,000	19,500	18,000	30,000	18,000	18,000	0
826221 FEE JUDICIAL DISTRICT	27,000	12,016	21,000	6,696	14,093	14,093	14,093
826222 SMALL CLAIMS MOTION FEE	224	140	210	275	210	210	210
826223 CIVIL FEE SHERIFF	30,000	27,329	30,000	24,704	61,650	61,650	61,650
826226 ADULT PROBATION SUPERVISI	70,000	66,840	80,000	65,487	90,500	90,500	90,500
826227 ADULT PROBATION DIVERSION	9,000	8,355	12,000	16,386	15,000	15,000	15,000
826228 ADULT PROBATION PRE-SENTE	19,000	18,532	25,000	23,155	25,000	25,000	25,000
826230 ESTATE FEE-PUBLIC ADM	64,000	74,500	64,000	65,058	64,000	64,000	64,000
826240 HUMANE SERVICES	37,000	34,861	37,000	36,028	37,000	37,000	37,000
826241 INCINERATOR SERVICES	10,000	9,408	10,000	8,952	12,500	12,500	12,500
826242 DOMESTIC ANIMAL CONTROL C	24,550	28,132	30,500	30,500	30,500	30,500	30,500
826244 JUVENILE WORK PROG	1,800	2,110	1,800	1,560	1,800	1,800	1,800
826249 JAIL BOOKING FEE	149,000	149,000	149,000	149,000	149,000	149,000	149,000
826250 LAW ENFORCEMENT SERVICES	186,000	123,488	222,611	193,831	192,071	192,071	192,071
826251 TRANSP OF PRISONERS & INS	2,500	829	1,100	0	0	0	0
826252 RETURNING OUT OF STATE PR	7,000	4,327	5,500	877	1,000	1,000	1,000
826254 SHERIFF PT ARENA CONTRACT	36,000	34,795	39,000	38,914	40,000	40,000	40,000
826255 RECORDER MODERNIZATION FE	78,968	68,207	143,087	278,839	134,400	134,173	134,132
826259 RECORDER SERVICE FEE	2,300	2,095	2,000	2,385	2,600	2,600	2,600
826260 MICROGRAPHIC FEE	24,705	48,159	25,000	51,904	25,000	25,000	25,000
826261 RECORDING FEE	260,000	199,982	242,500	240,265	232,500	232,500	232,500

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826262 CLERKS COURT FEE	250	19,899	30,000	24,070	30,000	30,000	30,000
826263 HEALTH-VITAL STATISTICS	22,000	20,614	22,000	20,638	21,000	21,000	21,000
826265 DRUG DIVERSION SERVICE	50,000	116,996	271,859	249,380	780,427	780,427	780,427
826266 CLERKS FEE	54,000	64,043	62,500	61,136	61,000	61,000	61,000
826268 WORK FURLOUGH	25,000	22,940	25,000	28,880	28,500	28,500	28,500
826269 WORK RELEASE	60,000	63,802	60,000	65,551	66,400	66,400	66,400
826270 ELECTRONIC MONITORING FEE	45,000	34,903	35,000	38,742	38,500	38,500	38,500
826272 INTERFD REVENUE-DOT	45,000	50,633	34,300	64,389	38,300	38,300	38,300
826273 INTERFD REVENUE-ENGINEERI	0	1,693	0	6,255	0	0	0
826274 INTERFD REVENUE-PRINTING	19,200	20,542	19,200	18,077	19,476	19,476	19,476
826275 INTERFD REVENUE-XEROX	33,918	32,934	34,200	31,302	31,409	31,409	31,409
826276 INTERFD REVENUE-GARAGE	7,839	14,047	15,825	15,150	15,000	15,000	15,000
826277 INTERFUND REVENUE-JANITOR	7,000	22,912	10,000	28,247	27,000	27,000	37,603
826278 INTERFUND REVENUE - LEGAL	190,000	190,000	205,400	205,400	116,775	116,775	116,775
826281 IMPOUND FILING FEE	100	50	100	0	100	100	100
826282 LAB FEE	291,119	278,207	296,119	295,322	312,618	312,618	312,618
826283 CONSUMER PROTECTION PROG	290,700	270,250	290,700	258,604	290,700	290,700	290,700
826290 MENTAL HEALTH SERVICE	327,000	172,632	229,135	184,998	229,135	229,135	379,485
826300 NURSING FEE	64,311	71,190	67,893	87,149	50,247	50,247	50,247
826301 ALBION REFUSE DISPOSAL SI	58,385	57,280	59,451	67,277	62,821	62,821	62,821
826302 BOONVILLE REFUSE DISPOSAL	57,088	54,727	60,954	78,368	69,237	69,237	69,237
826307 POTTER VALLEY REFUSE DISP	36,364	38,512	41,997	52,360	43,622	43,622	43,622
826308 SOUTH COAST REFUSE DISPOS	136,289	175,648	155,628	207,339	83,766	83,766	83,766
826309 CASPAR REFUSE DISPOSAL SI	225,029	250,559	250,549	306,856	295,167	295,167	295,167
826310 CASPAR/FORT BRAGG REFUSE	58,767	58,599	60,783	59,597	61,743	61,743	61,743
826315 SOLID WASTE FEE	46,000	58,270	46,000	50,039	45,557	45,557	45,557
826330 CALIFORNIA CHILDRENS SERV	5,000	2,615	5,000	3,510	5,000	5,000	5,000
826344 MEALS & PRISONER CARE SHE	25,000	75,803	58,000	68,797	73,100	73,100	73,100
826346 SUPPORT IN JUVENILE HALL	14,000	30,655	21,000	23,470	21,000	21,000	21,000
826348 DRIVING UNDER INFLUENCE	15,000	15,248	15,000	14,201	15,000	15,000	15,000
826350 BAILIFF SERVICES	383,025	391,436	422,283	474,145	488,407	488,407	488,407
826360 EDUCATIONAL SERVICES (TES	5,000	6,770	5,600	5,030	5,400	5,400	5,400
826361 EMS PER CALL FEE	14,000	19,557	15,000	16,699	18,236	18,236	18,236
826370 LIBRARY SERVICES	23,000	32,111	23,000	30,099	23,000	23,000	23,000
826375 PARKS & REC FEE	4,000	6,916	6,000	9,553	6,000	6,000	6,000
826380 COLLECTION FEE	243,607	260,740	344,818	350,293	389,344	388,902	388,902
826385 DRUG TESTING PROGRAM	14,000	21,563	16,500	20,627	16,500	16,500	16,500
826390 OTHER CHARGES	940,791	685,245	920,764	970,600	997,756	997,756	997,756
826391 CONSERVATOR SERV FEE	72,000	89,000	72,000	62,900	72,000	72,000	72,000
826392 DATA PROCESSING SERVICES	3,420	7,043	3,420	3,185	3,420	3,420	3,420
826399 COLLECTION SERVICE	6,500	3,832	10,000	2,840	6,800	6,800	6,800
826400 CO SHARE RETIREMENT	3,700,000	3,438,588	3,401,219	3,575,798	3,565,265	3,565,265	3,565,265
826402 CO COST PLAN CHARGES	750,331	586,071	670,331	309,132	606,716	606,716	492,416
826403 FILING FEE LAFCO	0	2,000	6,000	2,510	6,000	0	0
826404 RETURNED CHECK CHARGE	2,712	2,094	3,000	2,399	4,200	4,200	4,200
826504 CO 30% STATE PA	300,000	150,021	258,750	223,240	251,551	251,551	251,551
826505 TRAFFIC SCHOOL FEE	430,000	326,365	490,750	329,576	394,114	394,114	394,114
826506 TRAFFIC SCHOOL $24	127,000	93,157	189,750	100,752	139,750	139,750	139,750
827400 PRIOR YEAR REVENUE	0	0	0	2,037	0	0	0
827500 SALE OF FIXED ASSETS	1,000	2,158	1,000	7,723	1,000	1,000	1,000
827600 OTHER SALES	187,093	191,536	190,154	233,004	206,022	206,022	228,522
827601 SALE OF MAP-SURVEYOR	1,700	1,964	1,700	1,988	1,700	1,700	1,700
827602 SALE OF MAP-ASSESSOR	250	630	500	146	500	500	500
827700 OTHER	1,690,004	1,697,475	3,744,581	2,013,807	3,130,821	3,130,194	3,768,736
827701 REFUND JURY & WITNESS FEE	1,500	910	1,000	208	1,000	1,000	1,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
BUDGET SUMMARY BY LINE ITEM
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 6D

FINANCING USES CLASSIFICATION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)
827703 CANCELLED OUTLAWED WARRAN	10,000	10,064	10,000	10,861	11,000	11,000	11,000
827704 GENERAL RELIEF REFUND	222,700	233,576	222,700	186,536	222,700	222,700	222,700
827705 PAY TELEPHONE	2,000	550	1,250	219	1,200	1,200	1,200
827706 POST REIMBURSEMENT	5,000	0	0	0	0	0	0
827707 DONATION	13,600	15,644	14,800	132,617	22,800	22,800	32,800
827708 RETURN OF ERAF FUNDING	278,318	0	0	0	0	0	0
827711 CIVIL ASSMT PC 1214.1	237,000	209,958	393,000	399,642	448,250	448,250	448,250
827713 VEND MACHINE	6,000	6,279	6,000	7,703	6,000	6,000	6,000
827802 OPERATING TRANSFER IN	6,478,462	6,552,622	4,998,593	5,084,427	6,206,489	5,867,856	6,272,218
827803 PROCEEDS OF SALE	0	795,852	15,491,044	26,510,768	9,086,825	9,086,825	9,086,825
827804 EQUITY TRANSFER IN	0	0	0	4,290,369	0	0	0
TOTAL REVENUES	139,618,239	129,792,060	156,677,802	167,584,493	162,568,536	162,556,755	165,619,958
TOTAL NET COUNTY COST	3,792,134	-4,569,638	3,676,958	-21,507,937	5,513,381	4,817,320	6,663,075

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FINAL BUDGET FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)
SUMMARIZATION BY FUNCTION							
1 GENERAL GOVERNMENT	23,786,828	24,219,428	35,469,940	26,156,084	34,774,261	34,296,230	35,036,769
2 PUBLIC PROTECTION	28,568,086	28,246,461	31,200,608	30,825,649	34,770,297	34,788,781	35,858,788
3 PUBLIC WAYS AND FACILITIES	21,584,873	12,966,806	14,609,641	11,359,342	13,332,031	13,106,570	14,581,460
4 HEALTH & SANITATION	17,274,918	16,424,861	20,416,610	19,606,500	23,663,833	23,656,541	24,961,099
5 PUBLIC ASSISTANCE	45,074,523	39,182,123	48,190,619	44,742,832	52,530,741	52,521,405	52,823,600
6 EDUCATION	1,115,882	1,179,987	1,175,324	1,226,246	1,357,018	1,352,544	1,360,216
7 RECREATION AND CULTURE	207,607	206,103	220,270	212,882	267,551	265,819	274,916
8 DEBT SERVICE	5,582,656	2,796,653	6,354,748	11,947,021	6,686,185	6,686,185	6,686,185
9 CONTINGENCIES	0	0	0	0	0	0	0
TOTAL SPECIFIC FINANCING USES	143,195,373	125,222,422	157,637,760	146,076,556	167,381,917	166,674,075	171,583,033
APPROPRIATIONS FOR CONTINGENCY	215,000	0	2,717,000	0	700,000	700,000	700,000
TOTAL FINANCING REQUIREMENTS	143,410,373	125,222,422	160,354,760	146,076,556	168,081,917	167,374,075	172,283,033

SUMMARIZATION BY FUND							
1100 COUNTY GENERAL	111,081,501	104,121,502	122,019,927	115,031,923	133,891,611	133,412,508	135,780,353
1200 ROADS	21,455,148	12,712,947	14,520,035	11,280,502	13,239,145	13,013,684	14,369,574
1201 ACCUM CAPITAL OUTLAY	1,261,416	1,213,252	870,200	914,771	964,915	964,915	964,915
1202 CASPAR CLEANUP - AB2136	0	0	0	0	0	0	0
1205 COUNTY LIBRARY	934,733	1,017,505	991,410	1,031,860	1,134,048	1,130,879	1,138,504
1206 FISH & GAME	164,412	48,301	149,412	42,098	149,412	149,412	149,324
1207 AVIATION - ROUND VALLEY	45,000	0	5,000	0	5,000	5,000	5,000
1208 AVIATION - LITTLE RIVER	5,000	74,877	5,000	0	10,000	10,000	10,000
1210 SUPP LAW ENFORCEMENT SVCS	174,417	155,895	162,428	150,808	204,176	204,067	203,494
1211 PROBATION COPS AB1913/CPA	0	0	0	12,123	0	0	297,214
1212 AB443 SPEC FUND SHERIFF	0	0	0	0	0	0	510,000
1213 MOBILE SPAY/NEUTER PROGRA	0	0	0	0	0	0	41,100
1214 MUSEUM BOOKSTORE	0	0	0	0	0	0	9,000
1215 MUSEUM SPEC PROJECTS	0	0	0	0	0	0	12,135
1216 SHERIFF SPEC PROJECTS	0	0	0	0	0	0	35,186
1217 RECORDER MODERNIZATION	0	0	0	0	0	0	94,696
1219 ASSESSOR AB818	0	0	0	0	0	0	178,928
1240 COUNTY ROADS AND BRIDGES	0	0	0	0	0	0	0
1300 CAPITAL PROJECTS	2,105,000	2,877,272	15,050,000	5,633,747	11,570,825	11,570,825	11,570,825
1301 SOC SVCS CAPITAL PROJECT	0	0	0	0	0	0	0
1400 DEBT SERVICE	2,218,624	1,792,208	2,828,529	7,529,589	2,995,920	2,995,920	2,995,920
1410 PENSION OBLIGATION BONDS	3,364,032	1,004,445	3,526,219	4,417,432	3,690,265	3,690,265	3,690,265
1415 YEAR 2000 PROJECT	301,090	188,143	0	0	0	0	0
1420 COUNTY REDEVELOPMENT AGEN	300,000	16,075	226,600	31,703	226,600	226,600	226,600
TOTAL FINANCING REQUIREMENTS	143,410,373	125,222,422	160,354,760	146,076,556	168,081,917	167,374,075	172,283,033

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)	FUND (9)
1 GENERAL GOVERNMENT								
101 GENERAL - LEGISLATIVE AND ADMI								
BOARD OF SUPERVISORS	597,780	622,072	645,771	640,712	668,179	693,015	703,397	1100
COUNTY ADMINISTRATOR	505,677	459,319	503,697	444,170	545,513	546,950	542,564	1100
101 GENERAL - LEGISLATIVE AND ADMI	1,103,457	1,081,391	1,149,468	1,084,882	1,213,692	1,239,965	1,245,961	
102 GENERAL - FINANCE								
NONDEPARTMENTAL REVENUE	5,861,451	5,923,305	4,396,259	4,390,485	5,469,817	4,982,187	5,361,641	1100
COUNTY REDEVELOPMENT AGENCY	300,000	16,075	226,600	31,703	226,600	226,600	226,600	1420
AUDITOR-CONTROLLER	658,508	593,870	608,435	653,593	700,958	700,186	729,506	1100
ASSESSOR	1,283,577	1,172,494	1,326,913	1,349,887	1,447,743	1,446,484	1,271,577	1100
ASSESOR LOAN PROGRAM (AB719)	0	0	0	0	0	0	178,928	1219
TREASURER-TAX COLLECTOR	393,794	397,749	411,676	436,747	492,226	493,584	492,846	1100
GENERAL SERVICES	273,768	270,231	323,780	377,586	365,070	354,775	421,930	1100
102 GENERAL - FINANCE	8,771,098	8,373,724	7,293,663	7,240,001	8,702,414	8,203,816	8,683,028	
103 GENERAL - COUNSEL								
COUNTY COUNSEL	578,772	593,969	625,172	601,723	688,230	686,846	686,881	1100
103 GENERAL - COUNSEL	578,772	593,969	625,172	601,723	688,230	686,846	686,881	
104 GENERAL - PERSONNEL								
HUMAN RESOURCES	402,510	410,670	451,472	467,784	611,959	610,966	692,095	1100
104 GENERAL - PERSONNEL	402,510	410,670	451,472	467,784	611,959	610,966	692,095	
105 GENERAL - ELECTIONS								
COUNTY CLERK-ELECTION	326,425	327,485	293,379	277,829	366,710	377,419	367,068	1100
105 GENERAL - ELECTIONS	326,425	327,485	293,379	277,829	366,710	377,419	367,068	
107 GENERAL - PROPERTY MANAGEMENT								
BUILDINGS & GROUNDS	2,137,197	2,081,457	2,181,742	2,261,746	2,621,261	2,619,765	2,638,271	1100
CAPITAL IMPROVEMENTS	1,261,416	1,213,252	870,200	914,771	964,915	964,915	964,915	1201
CAPITAL PROJECTS	2,105,000	2,877,272	15,050,000	5,633,747	11,570,825	11,570,825	11,570,825	1300
107 GENERAL - PROPERTY MANAGEMENT	5,503,613	6,171,981	18,101,942	8,810,264	15,157,001	15,155,505	15,174,011	
109 GENERAL - PROMOTION								
PROMOTION	489,395	489,216	489,395	493,605	573,595	573,595	603,595	1100
109 GENERAL - PROMOTION	489,395	489,216	489,395	493,605	573,595	573,595	603,595	
110 GENERAL - OTHER								
COUNTY GARAGE	-1,981	17,556	12,297	-33,511	31,342	30,257	5,883	1100
ENGINEERING & TECHNICAL ASSIST	573,407	423,492	866,919	714,200	797,373	792,780	857,190	1100
RETIREMENT	48,234	51,727	51,942	58,796	99,821	99,494	99,479	1100
MISCELLANEOUS BUDGET	3,445,685	4,021,168	3,506,420	4,274,040	4,106,450	4,106,450	4,142,507	1100
INFORMATION SERVICES	1,834,312	1,649,407	2,141,697	1,686,446	1,914,611	1,910,525	1,956,161	1100
YEAR 2000 PROJECT	301,090	188,143	0	0	0	0	0	1415
110 GENERAL - OTHER	6,200,747	6,351,493	6,579,275	6,699,971	6,949,597	6,939,506	7,061,220	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)	FUND (9)
201 PUBLIC PROTECTION - JUDICIAL								
COUNTY CLERK	317,138	303,132	318,087	315,997	366,263	364,039	363,778	1100
MODERNIZATION	0	0	0	0	0	0	94,696	1217
MICROGRAPHICS	93,673	116,367	168,087	164,028	144,800	144,573	64,436	1100
201 PUBLIC PROTECTION - JUDICIAL	410,811	419,499	486,174	480,025	511,063	508,612	522,910	
1 GENERAL GOVERNMENT	23,786,828	24,219,428	35,469,940	26,156,084	34,774,261	34,296,230	35,036,769	
2 PUBLIC PROTECTION								
COURT COLLECTION PROGRAM	374,538	335,110	427,453	449,190	489,613	489,171	492,214	1100
COURTS-AB233 PROGRAM	1,249,194	1,187,421	1,527,640	1,088,703	1,435,777	1,435,777	1,427,777	1100
GRAND JURY	69,425	74,700	106,875	91,184	103,725	104,687	104,845	1100
DISTRICT ATTORNEY	2,377,145	2,579,904	2,302,802	2,800,843	2,807,739	2,807,401	2,815,655	1100
PUBLIC DEFENDER	1,318,195	1,374,598	1,542,074	1,588,524	1,833,985	1,835,333	1,924,762	1100
ALTERNATE DEFENDER	430,871	427,475	501,118	484,841	543,386	541,311	541,259	1100
INDIGENT DEFENSE	190,000	278,562	530,000	304,732	430,000	430,000	430,000	1100
DA-FAMILY SUPPORT	2,357,196	3,012,045	2,389,483	2,173,471	2,811,870	2,820,668	2,814,858	1100
201 PUBLIC PROTECTION - JUDICIAL	8,366,564	9,269,815	9,327,445	8,981,488	10,456,095	10,464,348	10,551,370	
202 PUBLIC PROTECTION - POLICE PRO								
MENDOCINO COUNTY SHERIFF	7,170,302	6,916,340	7,559,141	7,574,678	8,586,335	8,626,489	8,641,832	1100
SHERIFF - COPS PROGRAM AB3229	140,252	131,279	129,928	116,849	159,521	159,412	158,839	1210
AB443	0	0	0	0	0	0	510,000	1212
SHERIFF SPECIAL PROJECTS	0	0	0	0	0	0	35,186	1216
202 PUBLIC PROTECTION - POLICE PRO	7,310,554	7,047,619	7,689,069	7,691,527	8,745,856	8,785,901	9,345,857	
203 PUBLIC PROTECTION - DETENTION								
MENDOCINO COUNTY JAIL	5,380,685	5,029,142	5,601,544	5,855,230	6,375,517	6,384,296	6,473,206	1100
COUNTY JAIL - COPS PROG AB3229	34,165	24,616	32,500	33,959	44,655	44,655	44,655	1210
JUVENILE HALL	1,704,661	1,532,491	1,809,302	1,900,295	1,869,052	1,867,801	1,861,160	1100
PROBATION OFFICER	2,246,896	2,167,143	2,421,478	2,516,166	2,974,846	2,964,209	2,991,897	1100
PROBATION AB1913/CPA 2000	0	0	0	12,123	0	0	297,214	1211
203 PUBLIC PROTECTION - DETENTION	9,366,407	8,753,392	9,864,824	10,317,773	11,264,070	11,260,961	11,668,132	
206 PUBLIC PROTECTION - PROTECTION								
AGRICULTURE DEPT	523,107	430,282	521,781	550,599	623,491	622,088	621,953	1100
206 PUBLIC PROTECTION - PROTECTION	523,107	430,282	521,781	550,599	623,491	622,088	621,953	
207 PUBLIC PROTECTION - OTHER PROT								
EMERGCY SVC CD SAFETY	275,868	264,029	347,000	314,810	364,827	364,827	365,377	1100
FISH AND GAME	164,412	48,301	149,412	42,098	149,412	149,412	149,324	1206
PLANNING & BUILDING SERVICES	1,866,739	1,757,782	2,409,025	2,050,213	2,293,608	2,298,184	2,299,196	1100
ANIMAL CONTROL	624,231	603,726	820,503	803,482	801,389	798,060	769,564	1100
MOBILE SPAY/NEUTER	0	0	0	0	0	0	41,100	1213
LOCAL AGNCY FORM COMM	70,204	71,515	71,549	73,659	71,549	45,000	46,915	1100
207 PUBLIC PROTECTION - OTHER PROT	3,001,454	2,745,353	3,797,489	3,284,262	3,680,785	3,655,483	3,671,476	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)	FUND (9)
2 PUBLIC PROTECTION	28,568,086	28,246,461	31,200,608	30,825,649	34,770,297	34,788,781	35,858,788	
3 PUBLIC WAYS AND FACILITIES								
301 PUBLIC WAYS AND FACILITIES - P								
TRANSPORTATION	8,032,648	7,418,328	10,236,035	8,332,343	9,905,745	9,680,284	11,036,174	1200
DOT - STORM DAMAGE	4,059,500	587,754	1,866,000	1,049,625	2,353,400	2,353,400	2,353,400	1200
301 PUBLIC WAYS AND FACILITIES - P	12,092,148	8,006,082	12,102,035	9,381,968	12,259,145	12,033,684	13,389,574	
302 PUBLIC WAYS AND FACILITIES - T								
DOT - ROADS & BRIDGES	9,363,000	4,706,865	2,418,000	1,898,534	980,000	980,000	980,000	1200
DOT - ROUND VALLEY AIRPORT	14,633	9,810	14,634	10,788	14,634	14,634	133,634	1100
DOT - MENDOCINO CTY AIRPORT	65,092	169,172	64,972	68,052	63,252	63,252	63,252	1100
DOT - ROUND VALLEY AIRPORT	45,000	0	5,000	0	5,000	5,000	5,000	1207
DOT - MENDOCINO CTY AIRPORT	5,000	74,877	5,000	0	10,000	10,000	10,000	1208
302 PUBLIC WAYS AND FACILITIES - T	9,492,725	4,960,724	2,507,606	1,977,374	1,072,886	1,072,886	1,191,886	
3 PUBLIC WAYS AND FACILITIES	21,584,873	12,966,806	14,609,641	11,359,342	13,332,031	13,106,570	14,581,460	
4 HEALTH & SANITATION								
401 HEALTH AND SANITATION - HEALTH								
PUBLIC HEALTH	781,083	780,150	894,495	706,251	933,504	909,272	1,017,666	1100
ENVIRONMENTAL HEALTH	1,216,344	1,237,330	1,327,946	1,348,933	1,485,794	1,504,595	1,579,872	1100
ALCOHOL/OTHER DRUG PROGRAM	2,241,877	1,859,732	2,424,147	2,328,662	3,057,424	3,053,843	3,061,863	1100
PUBLIC HEALTH NURSING	924,001	876,548	1,016,859	1,049,568	1,172,050	1,182,625	1,193,947	1100
PUBLIC HEALTH LABORATORY	391,381	371,494	383,325	383,771	433,435	432,988	433,212	1100
EMERGENCY MEDICAL SERVICES	72,165	79,778	90,486	79,072	87,873	87,819	92,811	1100
EMPLOYEE WELLNESS	147,633	141,768	169,330	156,293	183,307	182,304	183,212	1100
MENTAL HEALTH SERVICE	7,293,673	7,271,824	9,829,742	9,396,292	11,888,661	11,888,661	12,949,598	1100
401 HEALTH AND SANITATION - HEALTH	13,068,157	12,618,624	16,136,330	15,448,842	19,242,048	19,242,107	20,512,181	
402 HEALTH AND SANITATION - HOSPIT								
HSPTL & MDCL SERVICES	1,956,558	1,925,067	1,954,558	1,989,254	2,008,080	2,007,981	2,007,946	1100
402 HEALTH AND SANITATION - HOSPIT	1,956,558	1,925,067	1,954,558	1,989,254	2,008,080	2,007,981	2,007,946	
403 HEALTH AND SANITATION - CALIF.								
PUBLIC HEALTH-CCS	925,193	587,304	1,001,427	839,336	1,054,959	1,055,664	1,087,056	1100
403 HEALTH AND SANITATION - CALIF.	925,193	587,304	1,001,427	839,336	1,054,959	1,055,664	1,087,056	
404 HEALTH AND SANITATION - SANITA								
MENDOCINO COUNTY SOLID WASTE	1,325,010	1,293,866	1,324,295	1,329,068	1,358,746	1,350,789	1,353,916	1100
404 HEALTH AND SANITATION - SANITA	1,325,010	1,293,866	1,324,295	1,329,068	1,358,746	1,350,789	1,353,916	
4 HEALTH & SANITATION	17,274,918	16,424,861	20,416,610	19,606,500	23,663,833	23,656,541	24,961,099	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)	FUND (9)
5 PUBLIC ASSISTANCE								
501 PUBLIC ASSISTANCE - ADMINISTRA								
DEPT OF SOCIAL SERVCS	23,256,804	22,465,569	26,273,359	25,164,390	30,912,298	30,902,962	31,205,157	1100
501 PUBLIC ASSISTANCE - ADMINISTRA	23,256,804	22,465,569	26,273,359	25,164,390	30,912,298	30,902,962	31,205,157	
502 PUBLIC ASSISTANCE - AID PROGRA								
CALWORKS/FOSTER CARE	18,427,477	13,919,001	18,491,194	16,705,334	18,105,812	18,105,812	18,105,812	1100
IN HOME SUPPORT SERVICES	2,298,032	1,896,665	2,361,809	2,111,578	2,448,374	2,448,374	2,448,374	1100
502 PUBLIC ASSISTANCE - AID PROGRA	20,725,509	15,815,666	20,853,003	18,816,912	20,554,186	20,554,186	20,554,186	
503 PUBLIC ASSISTANCE - GENERAL RE								
GENERAL RELIEF	1,092,210	900,888	1,064,257	761,530	1,064,257	1,064,257	1,064,257	1100
503 PUBLIC ASSISTANCE - GENERAL RE	1,092,210	900,888	1,064,257	761,530	1,064,257	1,064,257	1,064,257	
5 PUBLIC ASSISTANCE	45,074,523	39,182,123	48,190,619	44,742,832	52,530,741	52,521,405	52,823,600	
6 EDUCATION								
602 EDUCATION - LIBRARY SERVICES								
MENDOCINO COUNTY LIBRARY	934,733	1,017,505	991,410	1,031,860	1,134,048	1,130,879	1,138,504	1205
602 EDUCATION - LIBRARY SERVICES	934,733	1,017,505	991,410	1,031,860	1,134,048	1,130,879	1,138,504	
603 EDUCATION - AGRICULTURAL EDUCA								
FARM ADVISOR	181,149	162,482	183,914	194,386	222,970	221,665	221,712	1100
603 EDUCATION - AGRICULTURAL EDUCA	181,149	162,482	183,914	194,386	222,970	221,665	221,712	
6 EDUCATION	1,115,882	1,179,987	1,175,324	1,226,246	1,357,018	1,352,544	1,360,216	
7 RECREATION AND CULTURE								
702 RECREATION AND CULTURE - CULTU								
MENDOCINO CNTY MUSEUM	207,607	206,103	220,270	212,882	267,551	265,819	253,781	1100
MUSEUM BOOKSTORE	0	0	0	0	0	0	9,000	1214
MUSEUM SPEC PROJECTS	0	0	0	0	0	0	12,135	1215
702 RECREATION AND CULTURE - CULTU	207,607	206,103	220,270	212,882	267,551	265,819	274,916	
7 RECREATION AND CULTURE	207,607	206,103	220,270	212,882	267,551	265,819	274,916	
8 DEBT SERVICE								
801 DEBT SERVICE - RETIREMENT OF L								
DEBT SERVICE	2,218,624	1,792,208	2,828,529	7,529,589	2,995,920	2,995,920	2,995,920	1400
PENSION OBLIG BONDS	3,364,032	1,004,445	3,526,219	4,417,432	3,690,265	3,690,265	3,690,265	1410

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF MENDOCINO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FINAL BUDGET FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION (1)	1999-00 BUDGET (2)	1999-00 ACTUALS (3)	2000-01 BUDGET (4)	2000-01 ACTUALS (5)	2001-02 REQUEST (6)	2001-02 RECOMMEND (7)	2001-02 ADOPTED (8)	FUND (9)
801 DEBT SERVICE - RETIREMENT OF L	5,582,656	2,796,653	6,354,748	11,947,021	6,686,185	6,686,185	6,686,185	
8 DEBT SERVICE	5,582,656	2,796,653	6,354,748	11,947,021	6,686,185	6,686,185	6,686,185	
TOTAL SPECIFIC EXPEND REQUIREMENTS	143,195,373	125,222,422	157,637,760	146,076,556	167,381,917	166,674,075	171,583,033	
APPROPRIATIONS FOR CONTINGENCIES								
0	0	0	0	0	700,000	0	700,000	
	215,000	0	2,717,000	0	0	700,000	0	
SUBTOTAL ACTIVITY	215,000	0	2,717,000	0	700,000	700,000	700,000	
GRAND TOTAL BUDGET REQUIREMENTS	143,410,373	125,222,422	160,354,760	146,076,556	168,081,917	167,374,075	172,283,033	

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