COUNTY OF MENDOCINO
STATE OF CALIFORNIA

FY 2016-17
ADOPTED BUDGET

JUNE 21, 2016

MENDOCINO
1850
COUNTY

AERIAL VIEW OF MENDOCINO VILLAGE
Courtesy of Visit Mendocino

Adopted By:

Dan Gjerde, Chair
District 4

Carre Brown
District 1

John McCowen
District 2

Tom Woodhouse
District 3

Dan Hamburg
District 5

Prepared By:

Chief Executive Officer
Carmel J. Angelo

Auditor-Controller
Lloyd Weer

MENDOCINO
1850
COUNTY

CARMEL J. ANGELO
Chief Executive Officer
Clerk of the Board

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COUNTY OF MENDOCINO
BOARD OF SUPERVISORS

To the Citizens of Mendocino County:

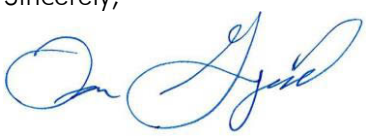
On June 21, 2016, the Mendocino County Board of Supervisors adopted its final budget for Fiscal Year (FY) 2016-2017. The final budget was compiled in accordance with the County Budget Act (sections 29000 through 29144 of the Government Code). This is a balanced budget as required by California Law. The final budget sets forth the appropriations and estimated financing sources for County services. Budget information for special districts such as lighting and sanitation are also included. The FY 2016-17 Adopted Budget funds a wide variety of services for the citizens of Mendocino County including public safety, planning and building services, health and social services, and road maintenance.

The FY 2016-17 budget was built with the Board's identified goals and priorities. The goals of: Fiscal Stability, Financial Sustainability and Organizational Development by prioritizing debt mitigation and elimination; maintain the reserve policy; one-time revenue to not be used for on-going expense and invest in the organization's future through the Leadership Initiative, succession planning, and recruitment and retention practices. The priorities are: 1) maintain current levels of services to the public, 2) focus on financial sustainability and identify cost savings whenever possible, and 3) continue to invest in County infrastructure.

Highlights of the FY 2016-17 Adopted Budget include over $2.8 million in General Fund investment in roads, due to the reduction in state and federal fuel tax revenues; investment in employees through salary increases and incentives; an investment of over $6.45 million in deferred maintenance and infrastructure improvements; maintaining a $500,000 contingency fund for unanticipated expenses that may occur during the fiscal year; and various investments in Board priorities such as business and economic development, support for emergency services, funding to address homeless issues, and support for the County's community partners. Finally, the Board stressed the need for each department to look for ways to deliver services more efficiently, as an example, the Board's paperless agendas will save approximately $8,000 per year in printing costs. This year's budget book provides the first step in providing Department measurements of service delivery.

This budget is balanced, innovative, fair, and most importantly, it indicates we are continuing with a period of fiscal stability. With the adoption of this budget, the County maintains its reserve levels of $3.65 million in the Pension Gap Reserve and a slight increase to $11,626,325 in the General Reserve. The budget also includes negotiated salary increases which continue to show positive steps taken in the process of giving back to our dedicated and hard-working employees. I am pleased to report that the FY 2016-17 budget is once again a stable, responsible and balanced budget to be proud of.

Sincerely,



Dan Gjerde, Chair
Mendocino County Board of Supervisors

THE BOARD OF SUPERVISORS

CARRE BROWN	JOHN MCCOWEN	TOM WOODHOUSE	DAN GJERDE	DAN HAMBURG
First District	Second District	Third District	Fourth District	Fifth District

MENDOCINO
1850
COUNTY

COUNTY OF MENDOCINO
Executive Office

CARMEL J. ANGELO
CHIEF EXECUTIVE OFFICER
CLERK OF THE BOARD

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To the Honorable Board of Supervisors and Citizens of Mendocino County:

I hereby submit to you the budget for Fiscal Year (FY) 2016-17, which was formally adopted by the Board on June 21, 2016. This budget is again structurally balanced, fiscally responsible, and sets the appropriation limits for another year.

I would like to take this opportunity to thank all of our County departments for their assistance in providing information for the development of this budget. The Adopted Budget addresses the needs of the citizens of Mendocino County with a focus on maintaining and improving County services, investment in employees, investing in critically failing infrastructure, continued long-term debt reduction, and building and maintaining the General Reserve.

Perhaps the most significant difference between the FY 2016-17 budget and previous years was the approach to budget preparation and interaction between my office, County departments, and the Board of Supervisors. The Board held three budget workshops prior to budget hearings on June 7th and 8th, which allowed my office to prepare a Proposed Budget for the Board's consideration that was closely aligned with the Board's Budget Goals and Priorities. The Board directed revising the previous process of approving both Recommended and Final Budgets, and instead adopting the County's budget in June. In addition, the Adopted Budget book was completely redesigned to provide more information to the public, and in a way that is easier to understand. The Board requested departments assess their performance, both to provide accountability for individual employees as well as to the Mendocino County community. While establishing a detailed performance plan takes significant time, we have taken an initial step in having each department identify performance indicators for each of their program operations. The charts and information included in this book show the measurement of those self-identified indicators over the past four years. Without a method or process to measure, how can we improve? I would like to thank the departments for investing additional time into this identification and measurement exercise that will lead to service improvement across the organization.

The County continues to see signs of a stable economy. The projected slight increase in discretionary revenue is similar to the growth we experienced last year. We do not anticipate seeing significant overall revenue increases any time soon, in fact we are well past the average length of a post-recession recovery, and the County must be prepared for the next recession when it comes. Because the general cost of providing the County's core services continues to rise, including the cost of benefits and pensions, we must remain cautious in our approach to spending, and look for innovative methods of providing core services that will benefit the citizens of Mendocino County, now and into the future.

The progress in improving the County's fiscal health over the past several years is something to be proud of, however, much work remains to strengthen the County's position, performance and accountability, and prepare us for the future. This budget provides the foundation to work from as we strive to improve the Mendocino County we know and love.

Respectfully submitted,

Carmel J. Angelo

Carmel J. Angelo
Chief Executive Officer

MENDOCINO
1850
COUNTY

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

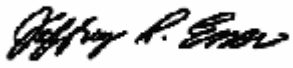
PRESENTED TO

County of Mendocino

California

For the Fiscal Year Beginning

July 1, 2015



Executive Director

Mendocino County received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the 3rd consecutive year for the FY 15-16 Final Budget.

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

MENDOCINO
1850
COUNTY

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Courtesy: Visit Mendocino

MENDOCINO
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LAKE MENDOCINO
Courtesy: Visit Mendocino

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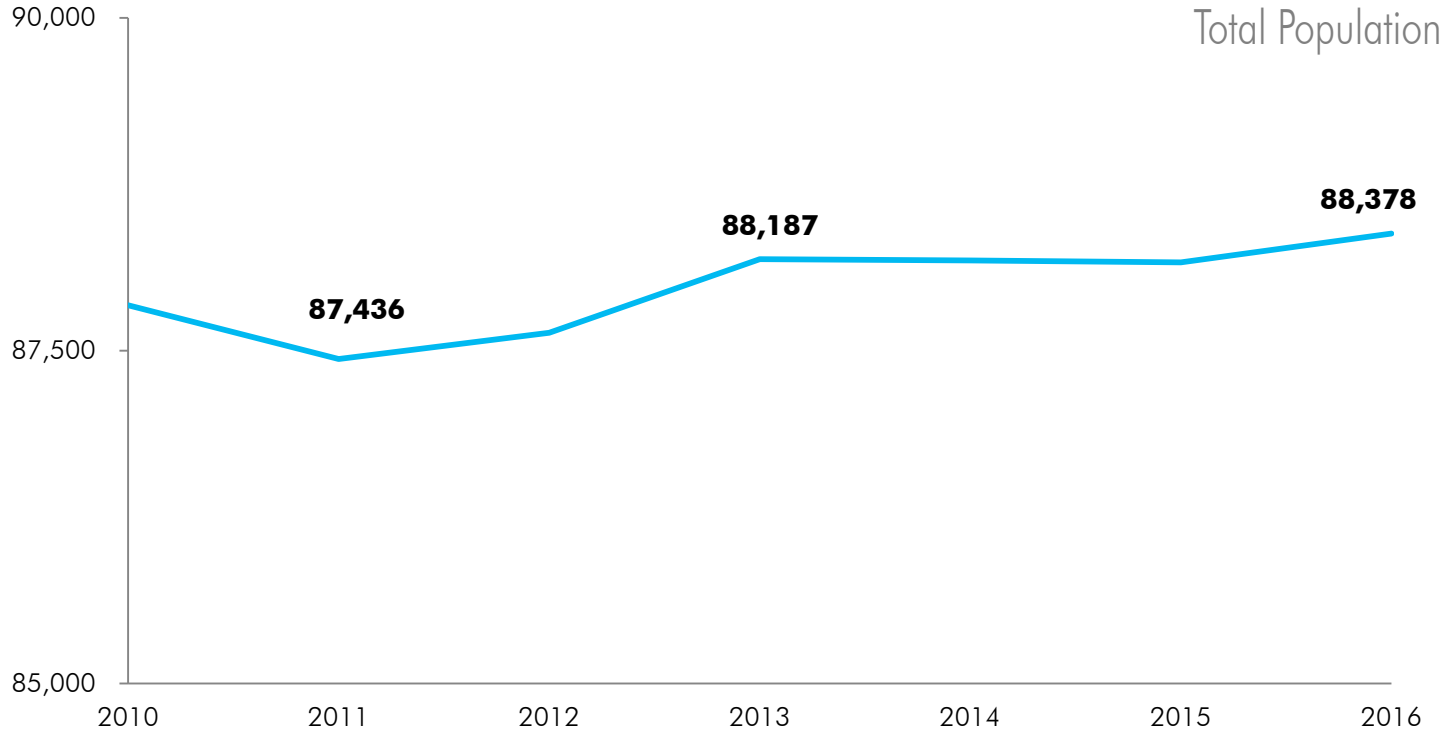
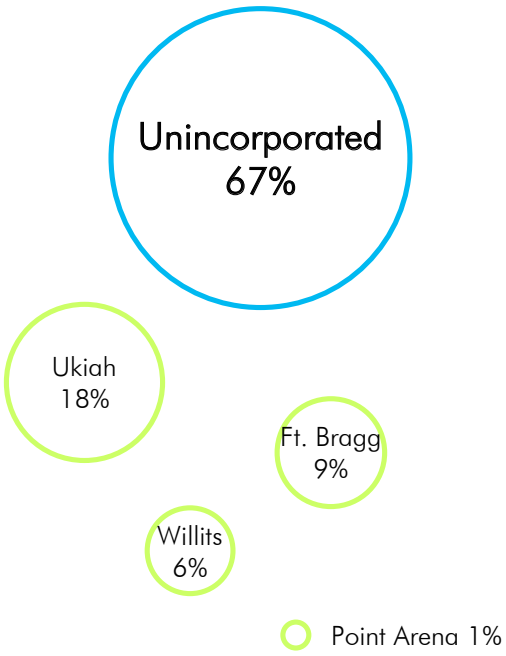
DEMOGRAPHICS



Population by Jurisdiction



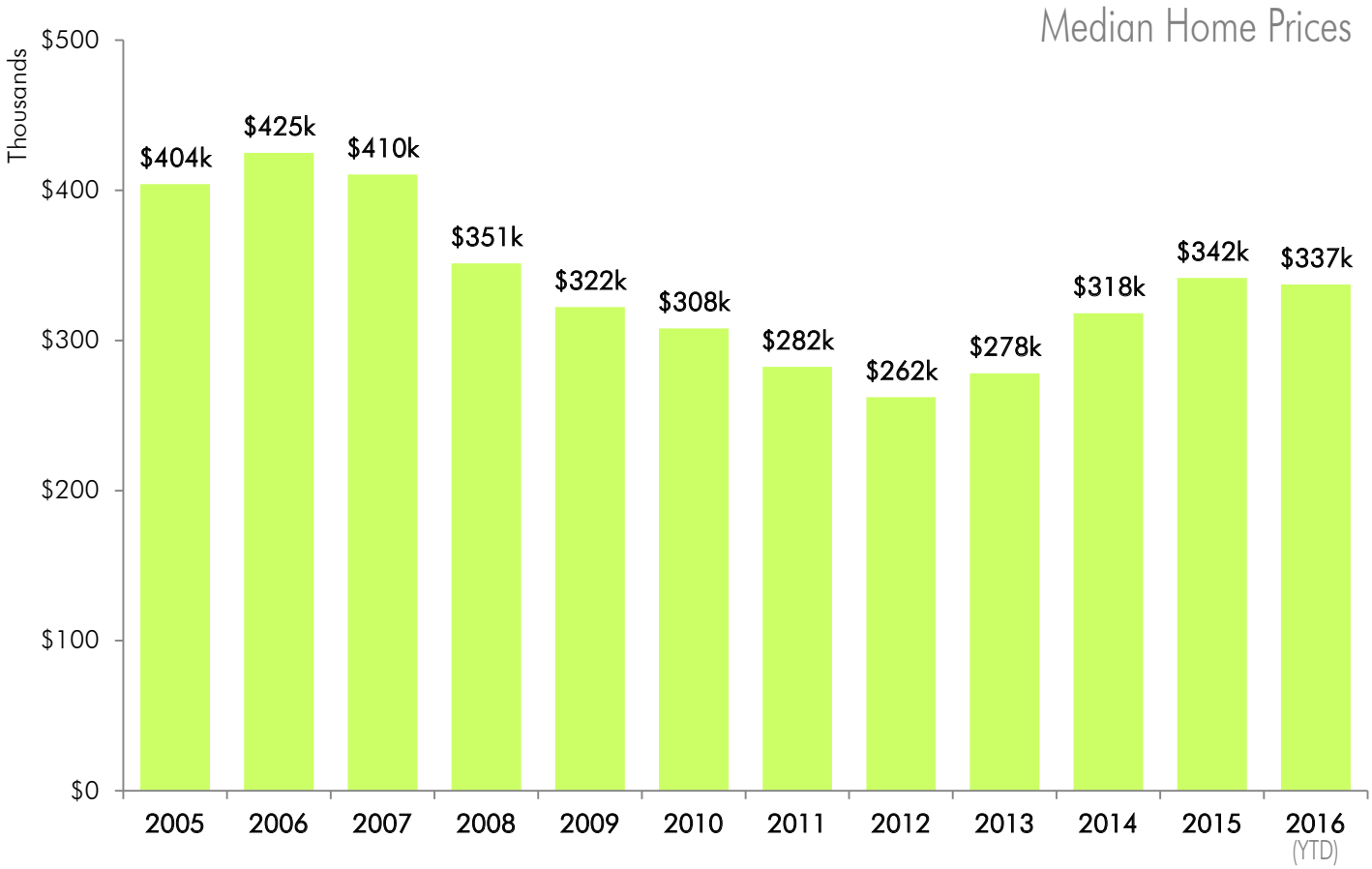
Note: Numbers may not add due to rounding.

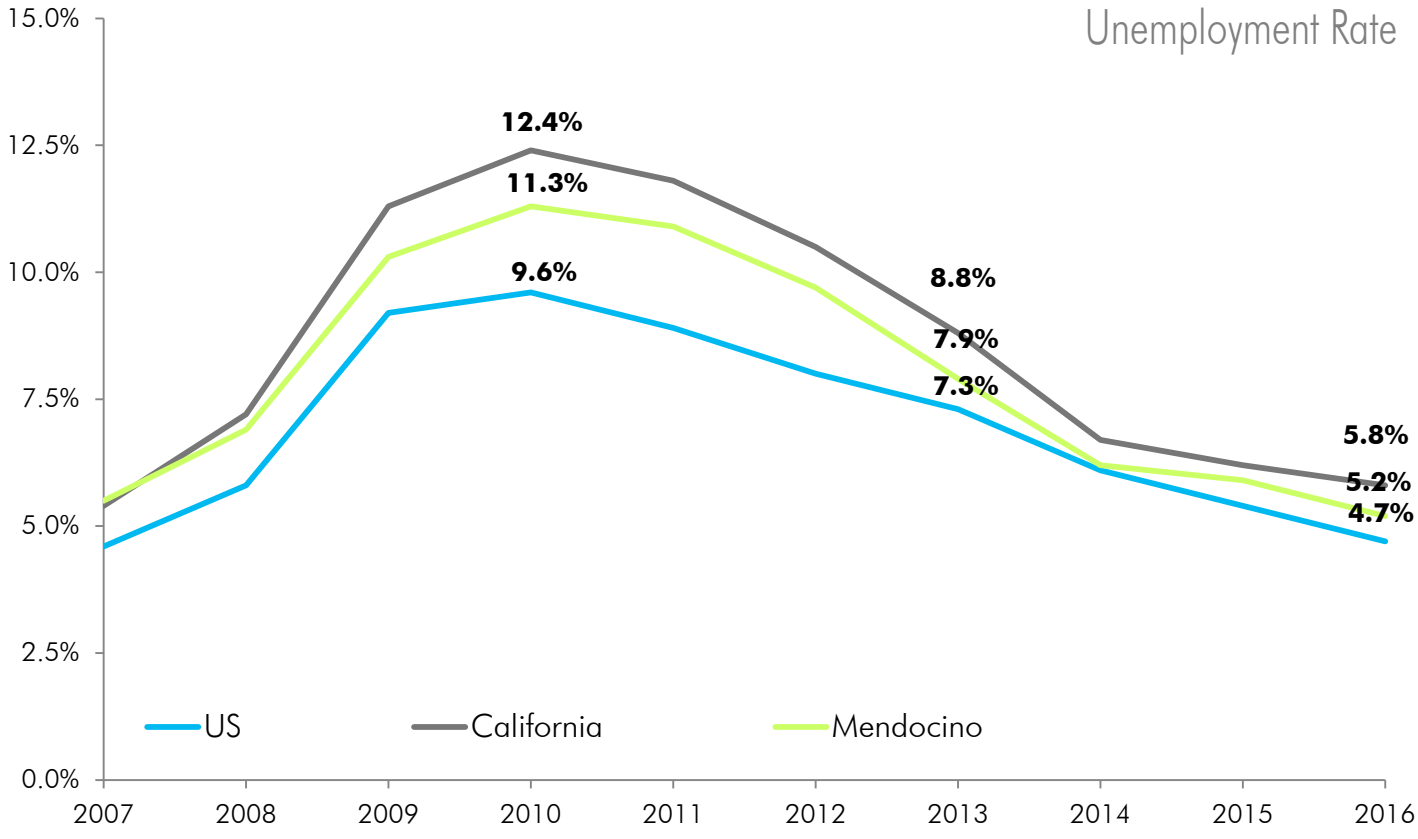
Percent of Population 65 yrs. and older

16.1% Humboldt
16.3% Del Norte
17.4% Napa
17.5% Sonoma
19.8% Mendocino
19.8% Shasta
21.3% Lake
23.5% Siskiyou
24.6% Trinity

Sources: Population - CA Department of Finance estimates January 1, 2016; Population 65 yrs. and older - US Census estimates July 1, 2015.

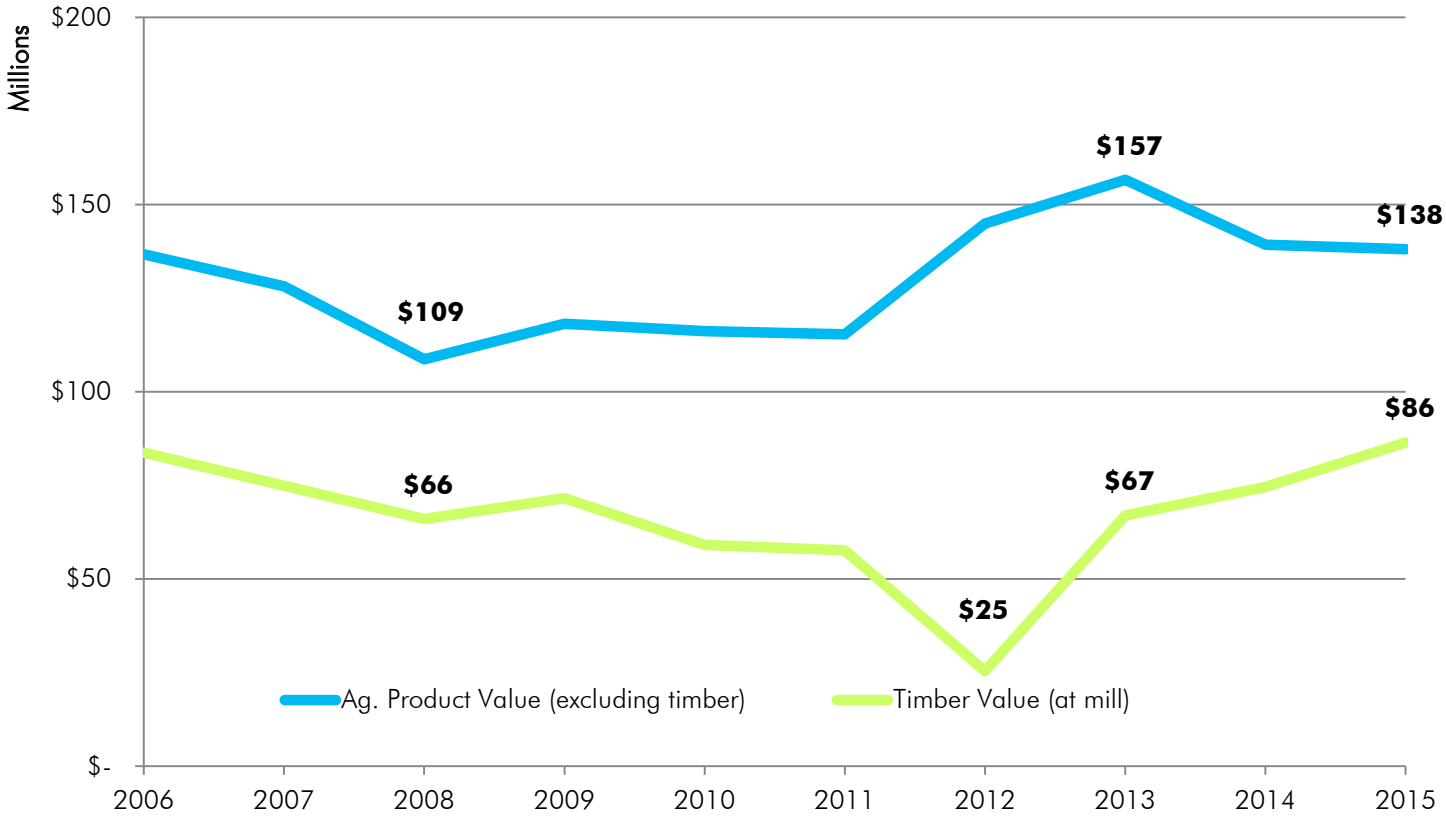
ECONOMIC TRENDS





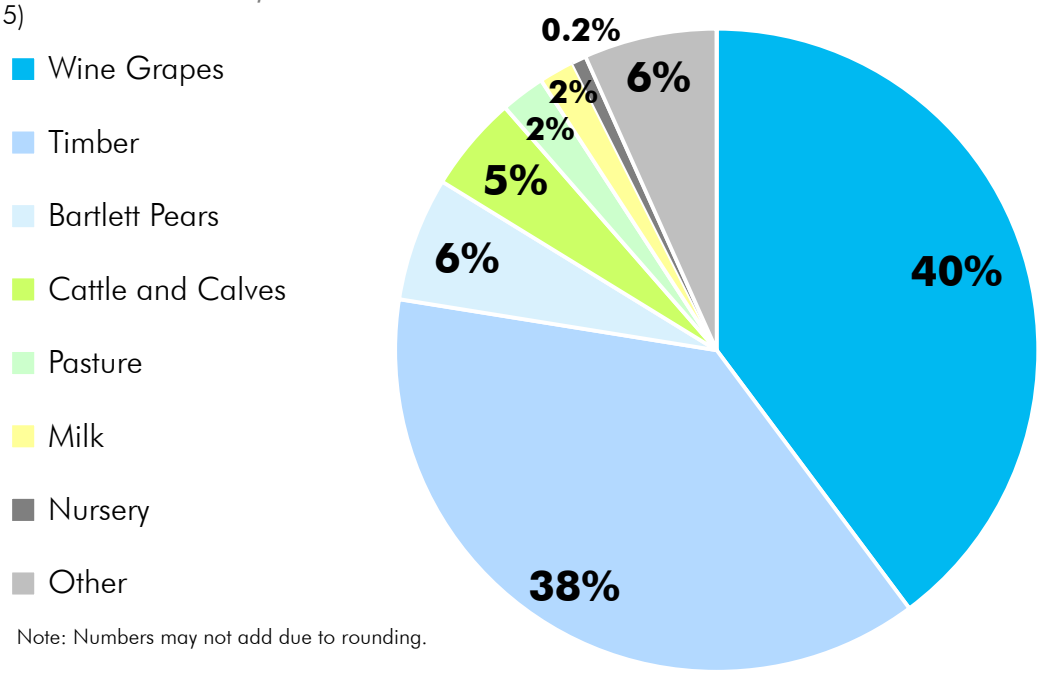
ECONOMIC TRENDS

Agricultural Value Trends



Agricultural Value by Product

(2015)

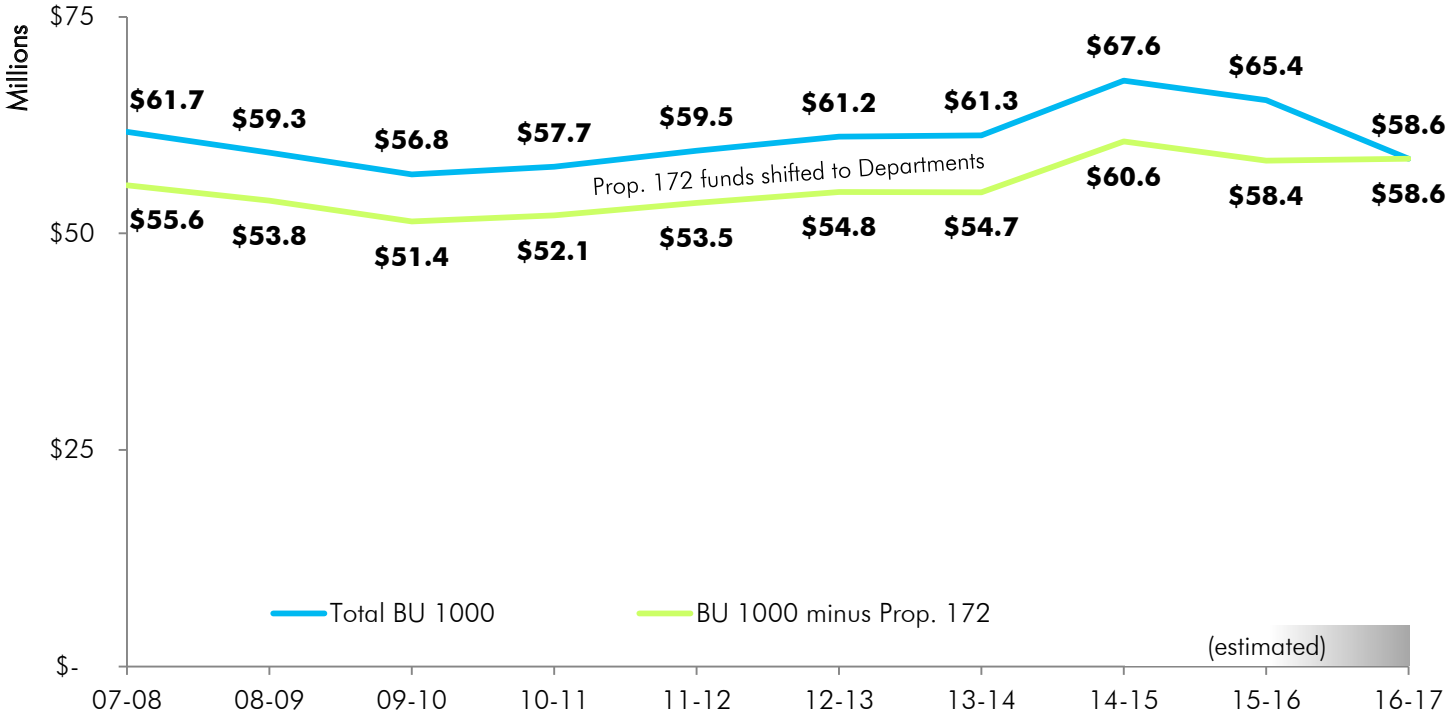


Note: Numbers may not add due to rounding.

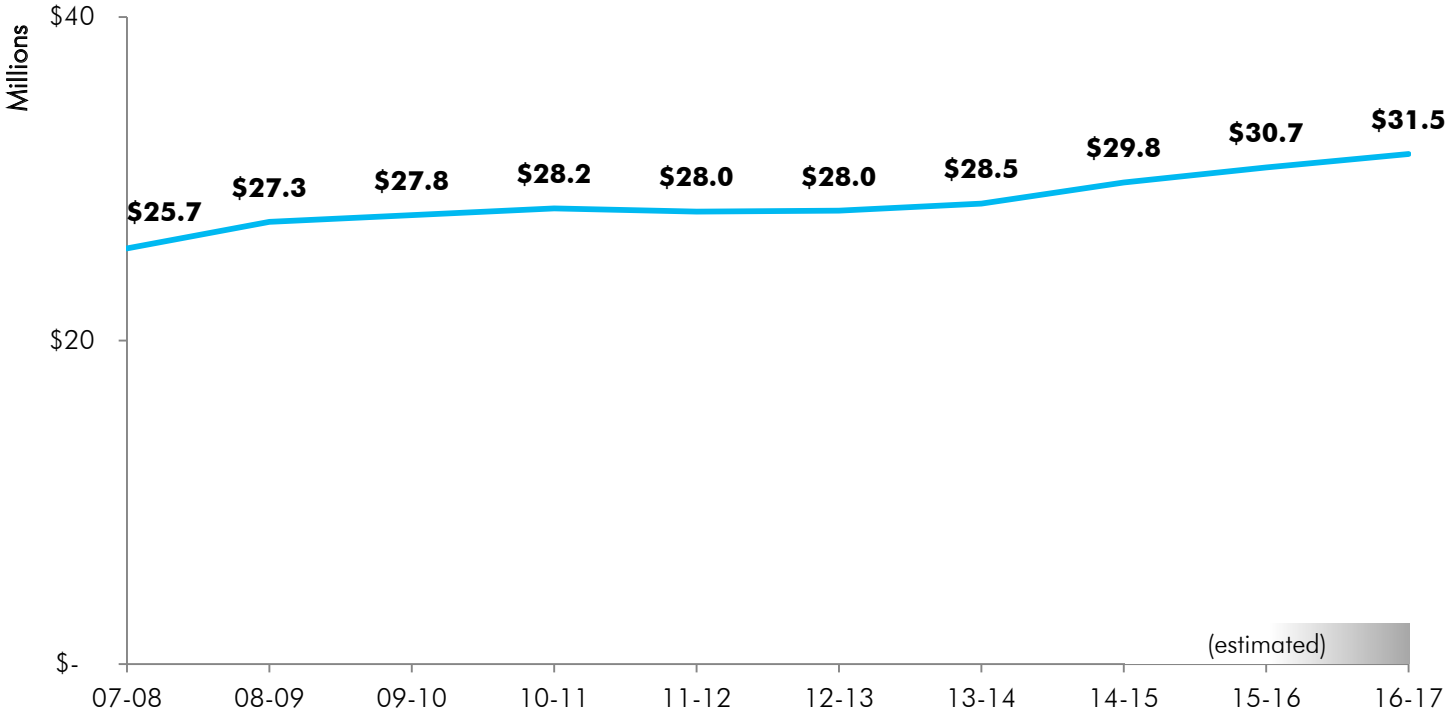
Sources: Median Home Prices - Zillow Home Index; Unemployment Rate - CA Economic Development Department; Agricultural Value - Mendocino County Agricultural Commissioner

ECONOMIC TRENDS

Discretionary Revenue - BU 1000

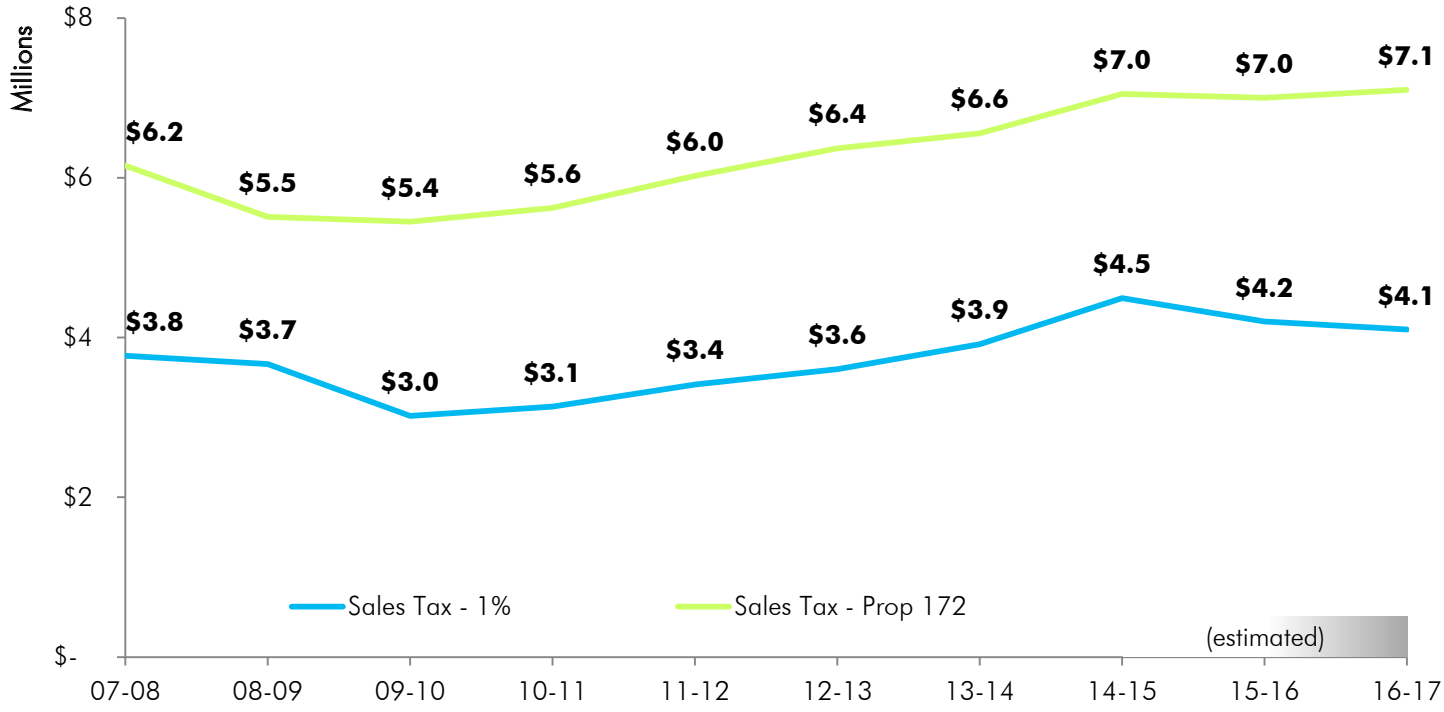


Secured Property Tax

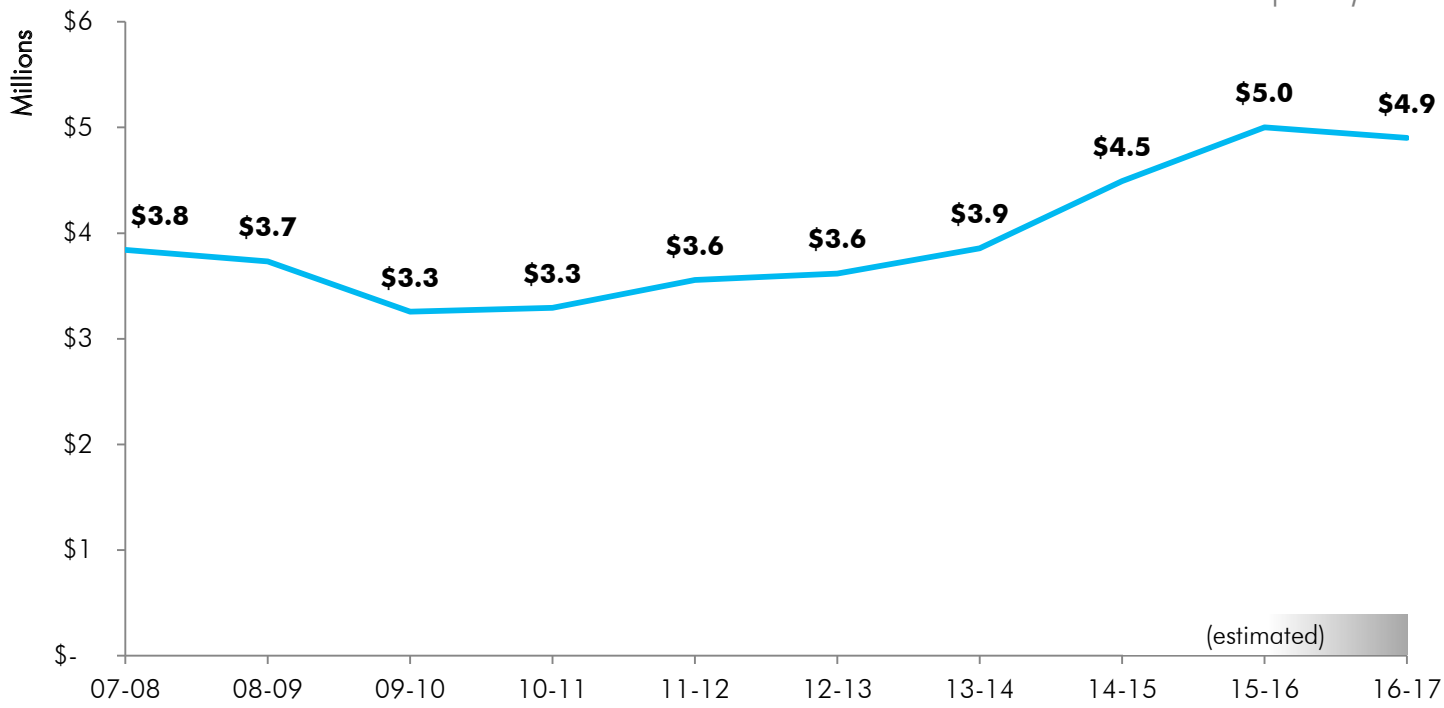


ECONOMIC TRENDS

Sales Tax



Transient Occupancy Tax

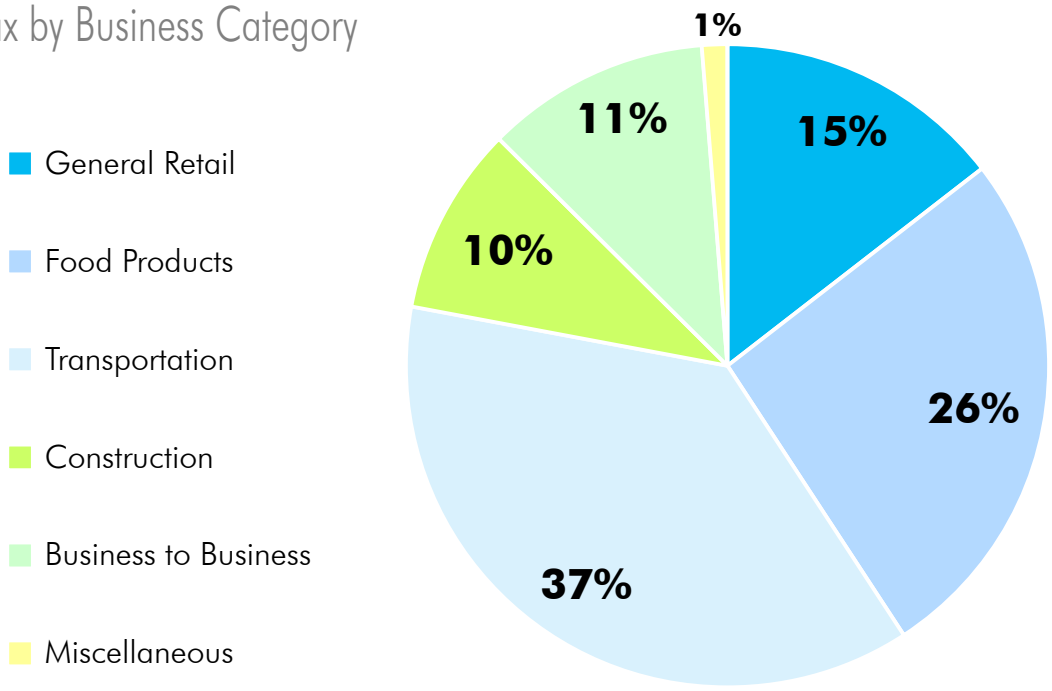


Source: Mendocino County Auditor-Controller

PRINCIPAL TAXPAYERS - FY 2015-16

	Owner	Business Description	FY 15-16 Total Tax Levy	% of Total Tax Levy
1	Pacific Gas & Electric Co.	Utility	$2,708,302.18	2.17%
2	Mendocino Forest Products Co.	Manufacturing/Sawmill	600,498.26	0.48%
3	VCT USA, Inc.	Vineyard/Winery	593,612.68	0.48%
4	Mendocino Redwood Company, LLC.	Manufacturing/Sawmill	445,971.32	0.36%
5	Georgia Pacific Corp.	Industrial Site	364,164.60	0.29%
6	Pacific Bell Telephone Co.	Communication	355,748.42	0.28%
7	Eel River Fuels, Inc.	Retail Bulk Fuel Distributor	317,435.10	0.25%
8	Waterfowl Wine Co.	Vineyard/Winery	256,591.34	0.21%
9	Pear Orchard Assoc.	Shopping Center	214,426.58	0.17%
10	AT&T Communications, Inc.	Communication	212,660.78	0.17%
11	Hawthorne Timber Co.	Timberland	199,061.64	0.16%
12	Heritage Wine, LLC.	Vineyard/Winery	197,153.84	0.16%
13	Safeway, Inc.	Grocery	174,397.98	0.14%
14	Vintage Wine Estates, Inc.	Vineyard/Winery	156,028.84	0.12%
15	Senior Housing Assoc. XI 6	Senior Housing	153,280.70	0.12%
16	Dennis J. & Carol A Thurston Trustee	Auto Dealership	150,105.62	0.12%
17	Savings Bank Building Corp.	Bank	143,277.88	0.11%
18	Sonoma County Land Company, Inc.	Shopping Center	135,260.06	0.11%
19	Kabir Bluestar, LLC.	Hotel	132,187.74	0.11%
20	Anderson Vineyards	Vineyard/Winery	129,283.82	0.10%
	Top 20 Total Tax Levy		**$7,639,449.38**	**6.11%**
	Total Mendocino County Tax Levy		**$124,906,743.72**	**100%**

Annual Sales Tax by Business Category
(1st Qtr. 2016)



MAJOR MENDOCINO COUNTY EMPLOYERS

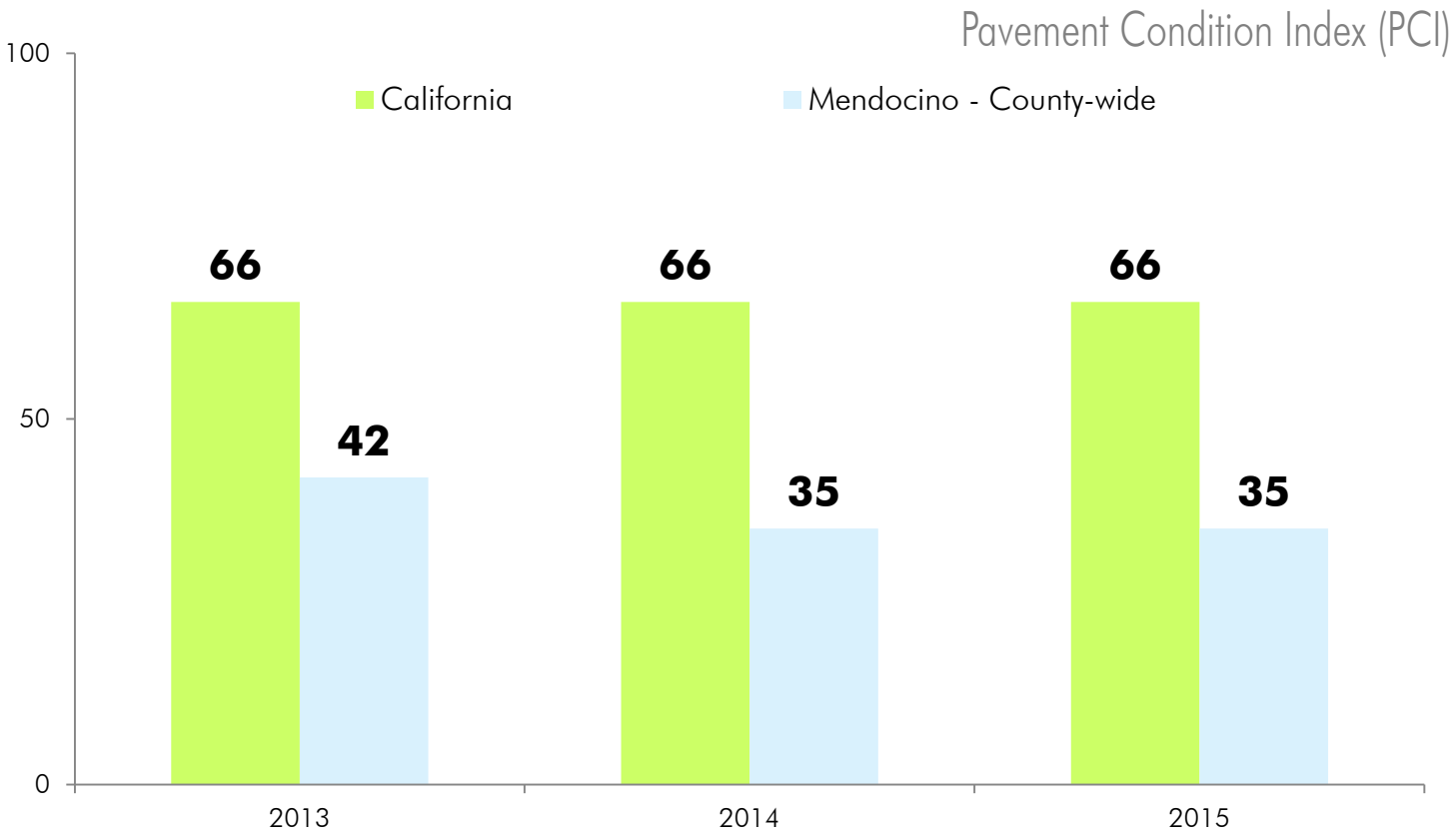
Employer	Industry	Location	Employer Size Class
City of Ukiah	Government Offices - City	Ukiah	100-249
Coyote Valley Casino	Casinos	Redwood Valley	100-249
Dharma Realm Buddhist Assn.	Associations	Talmage	100-249
Fetzer Vineyards	Wineries	Hopland	250-499
CA Forestry & Fire Protection	Government Offices - State	Willits	100-249
Hillside Health Center	Clinics	Ukiah	250-499
Hopland Sho Ka Wah Casino	Casinos	Hopland	100-249
Little River Inn Golf & Tennis	Hotels & Motels	Little River	100-249
Mendocino Coast District Hospital	Hospitals	Fort Bragg	250-499
Mendocino College	Schools - Universities & Colleges	Ukiah	100-249
Mendocino County	Government Offices - County	Ukiah/Various	1,000-4,999
Mendocino County Office of Education	Government Offices - County	Ukiah	100-249
Mendocino Redwood Co., LLC.	Nonclassified Establishments	Calpella	500-999
Raley's	Grocers - Retail	Ukiah	100-249
Redwood Empire Packing, Inc.	Fruits & Vegetables - Growers & Shippers	Ukiah	100-249
Safeway	Grocers - Retail	Fort Bragg	100-249
Trinity Youth Service	Religious Schools	Ukiah	100-249
Ukiah High School	Schools	Ukiah	100-249
Ukiah Valley Medical Center	Hospitals	Ukiah	500-999
Walmart	Department Stores	Ukiah	100-249

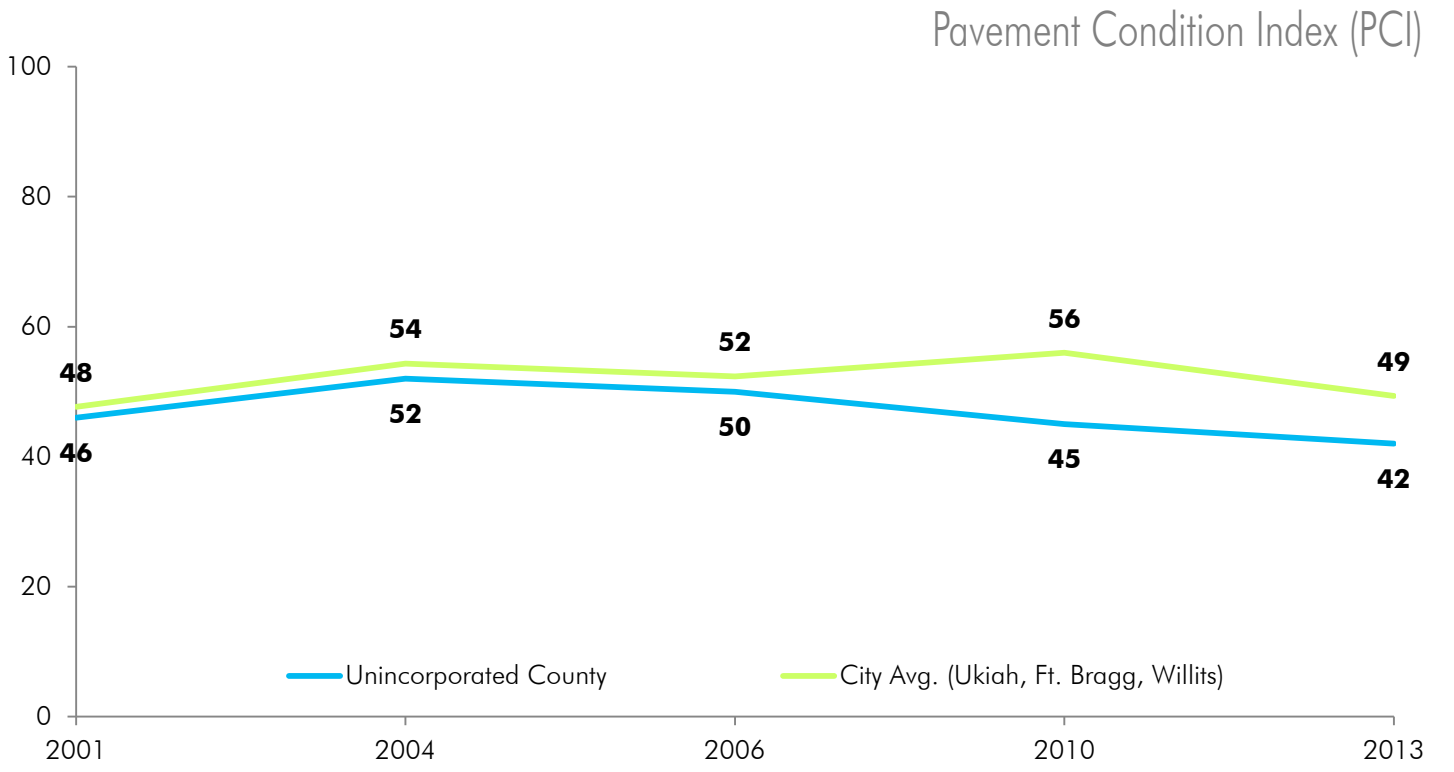
EMPLOYMENT BY INDUSTRY

Employer Category	Employment (June 2016)	% of County Industry Employment
Government (Local, State, & Federal)	7,780	23.27%
Education & Health Services	5,590	16.72%
Retail Trade	4,770	14.27%
Leisure & Hospitality	4,530	13.55%
Manufacturing	2,620	7.84%
Professional & Business Services	1,660	4.97%
Total Farm	1,550	4.64%
Financial Activities	1,050	3.14%
Construction	1,030	3.08%
Other Services	790	2.36%
Wholesale Trade	720	2.15%
Transportation, Warehousing & Utilites	710	2.12%
Mining & Logging	370	1.11%
Information	260	0.78%
Total	**33,430**	**100%**

Sources: Princpal Taxpayers - Mendocino County Treasurer-Tax Collector; Annual Sales Tax by Business Category - MuniServices June 2016 Summary Report; Major Employers - CA Economic Development Department 2015; Employment by Industry - CA Economic Development Department.

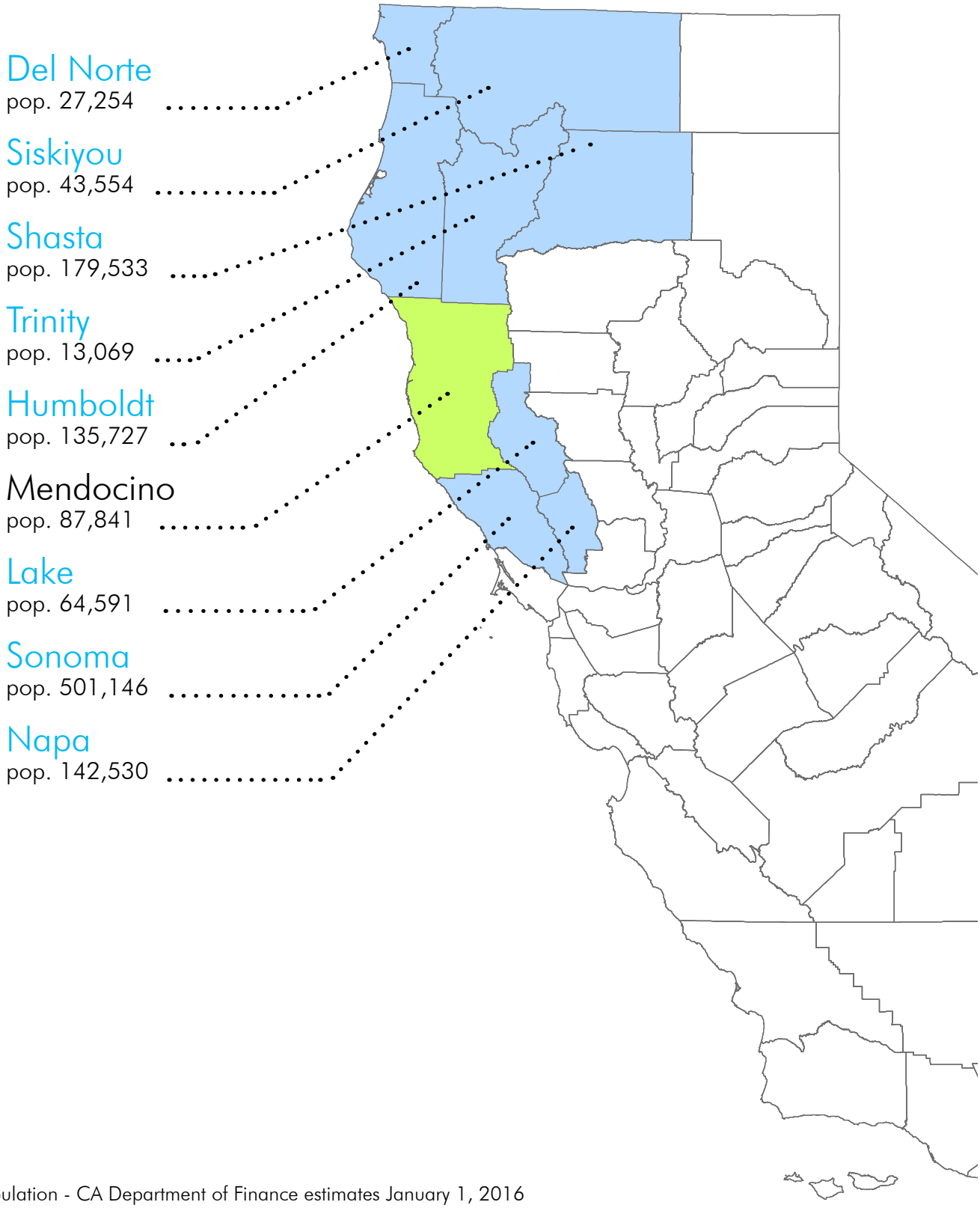
INFRASTRUCTURE





Sources: PCI - Department of Transportation, Mendocino Council of Governments, CalTrans

COMPARISON COUNTIES



Source: Population - CA Department of Finance estimates January 1, 2016

MENDOCINO COUNTY PROFILE

COMPARISON COUNTIES

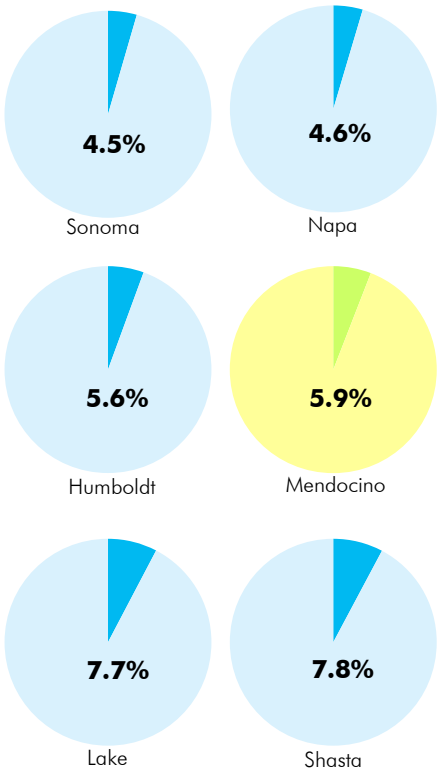
County Employees
(per 1,000 residents)

7.6 Sonoma
9.6 Napa
9.8 Shasta
12.7 Mendocino
12.8 Lake
13.4 Humboldt
13.5 Siskiyou
15.7 Del Norte
24.3 Trinity*

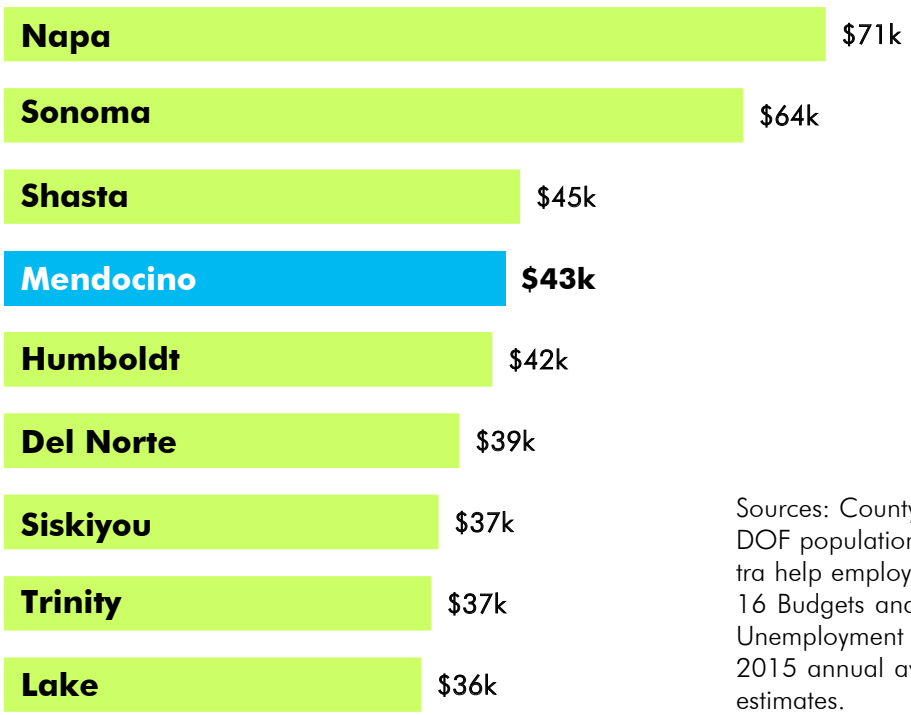
Budgeted County Expenditures
(per resident)

$1,872 Sonoma
$2,340 Shasta
$2,614 Lake
$2,713 Humboldt
$3,073 Mendocino
$3,740 Napa
$3,839 Siskiyou
$4,119 Del Norte
$7,279 Trinity

Unemployment Rate
(2015)



Household Income



Sources: County Employees - Survey by Human Resources and DOF population estimates (*Trinity County numbers include extra help employees); County Expenditures - Adopted FY 2015-16 Budgets and Department of Finance population estimates; Unemployment Rate - CA Economic Development Department 2015 annual average; Household Income - US Census 2015 estimates.

COUNTY OVERVIEW

MENDOCINO VILLAGE
Courtesy: Visit Mendocino

MENDOCINO
1850
COUNTY

COUNTY GOVERNMENT

INTRODUCTION

The Adopted Budget Book serves as the County's primary policy and budget document. It communicates the Board of Supervisors' priorities and how departments align their program goals and objectives to achieve them.

The budget is structured to provide both high-level context and line item detail on Mendocino County's operations and how the County strives to serve the community.

Government Structure

Mendocino County is a general law county established in 1850 by the State legislature and is a political subdivision, or unit, of the State. The County is represented by five non-partisan, elected members comprising the Board of Supervisors. The Board of Supervisors is the governing body and sets policy and priorities for the County. The County is responsible for providing municipal programs and services in the unincorporated areas of the County, and its powers are limited to those granted by the State. The County budget includes many programs in the areas of health, welfare and law enforcement, which are mandated, regulated and mostly funded by the State. The Board of Supervisors has limited authority over the policy and administration of these programs.

The County budget also includes funding to provide local services not affected by state laws, such as libraries, land-use planning, county road construction and maintenance, police protection, and a museum.

There are four incoporated cities within Mendocino County that provide services to their residents, including the County seat of Ukiah. The majority of general government services are provided at the County Administration Center on Low Gap Road in Ukiah. The Sheriff's Office, County Jail, Probation Department, and Juvenile Hall are also located on the Low Gap campus.

	Population	% of Total
Unincorporated	59,193	67%
Ukiah	16,186	18%
Ft. Bragg	7,672	9%
Willits	4,879	6%
Point Arena	448	1%
Total	**88,378**	

CA Department of Finance, Jan. 1, 2016

ORGANIZATIONAL STRUCTURE

The County organization is divided into seven functional areas that represent general categories of service to the Mendocino County community:

- General Government
- Public Protection
- Public Ways & Facilities
- Health & Sanitation
- Public Assistance
- Education
- Recreation & Culture

These functional areas are composed of 19 separate departments. In addition, the Mendocino County Water Agency and the Mendocino County Air Quality Management District are independant special districts and are not given a functional classification, although they are County departments. The Water Agency is managed by the Executive Office, with the Chief Executive Officer appointed by the Board of Directors/Board of Supervisors as the Agency General Manager. The Air Quality Management District is also a dependant district of which the Board of Supervisors serves as the District Board of Directors. More information on the functional areas of the organization is provided in the Budget Overview section of this document.

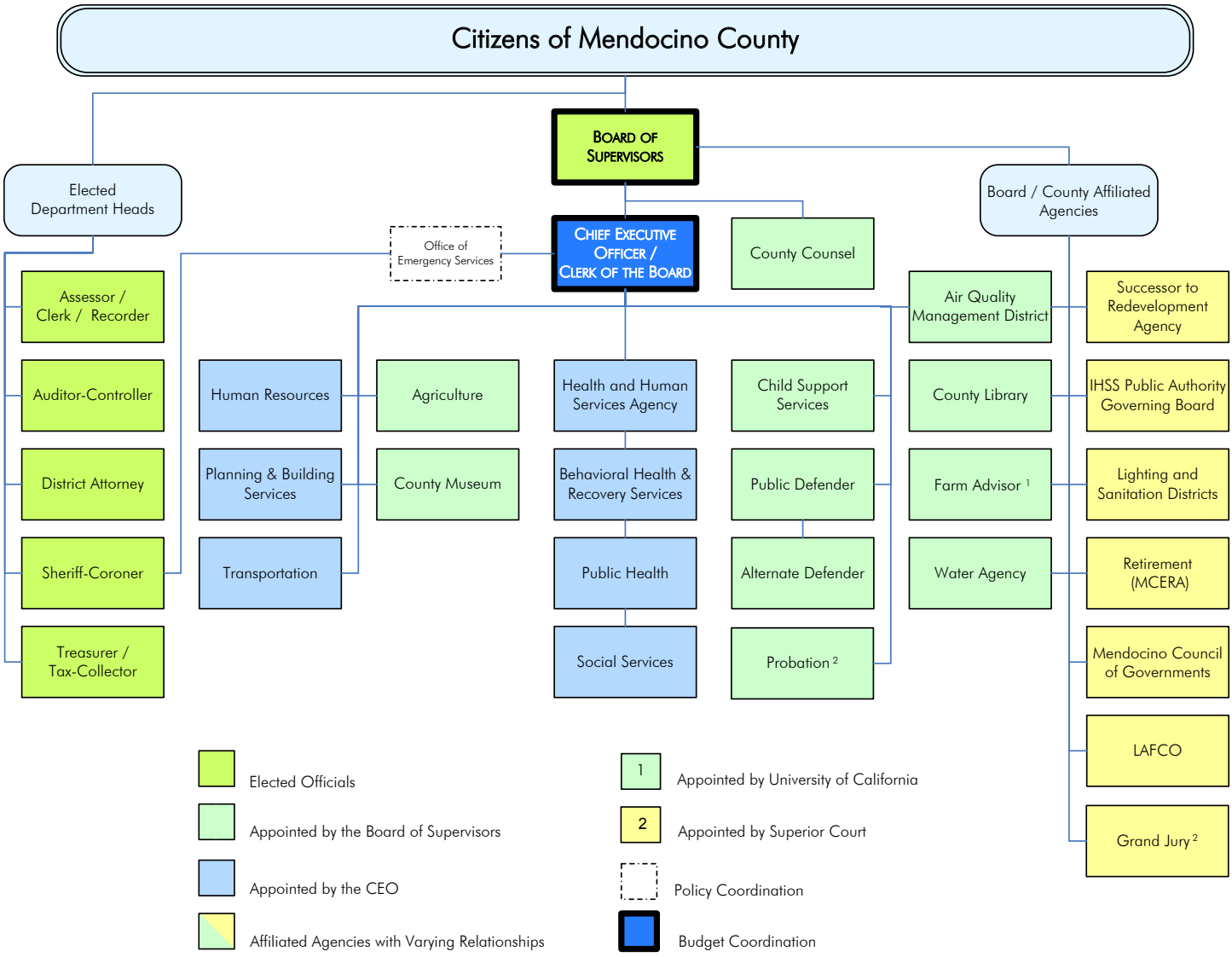
Five departments are directed by officials elected by residents to serve a four year term: Assessor-Clerk-Recorder, Auditor-Controller, District Attorney, Sheriff-Coroner, Treasurer-Tax Collector. Four officials are appointed by the Chief Executive Officer: Human Resources Director, Planning and Building Services Director, Transportation Director and Health and Human Services Agency Director. The remaining officials are appointed either by the Board of Supervisors or other agencies as outlined in state law.

The Board adopted the Chief Executive Officer model in 2005, which establishes the CEO as the primary conduit between the Board of Supervisors and department heads and elected officials. Additionally, the Board has directed that the CEO shall coordinate the activities of all County departments, preparing recommendations to the Board and executing the Board directives as they relate to the departmental operations.

MEETINGS

The Board generally meets every other Tuesday in the Board Chambers at the Administration Center on Low Gap Road to discuss and vote on policy items. The Board's meeting schedule and agenda are posted on the Board of Supervisors' website, located at www.co.mendocino.ca.us/bos. Video broadcasts of Board meetings (both live and archival) are also available online.

COUNTY ORGANIZATIONAL CHART



MISSION STATEMENT

The Mendocino County Board of Supervisors developed and adopted a mission statement on August 19, 1999, which is, "*To create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.*"

GOALS TO ACCOMPLISH THE MISSION

- To treat all people with dignity and respect. To create a County employee culture where each citizen is treated in a courteous, professional, and sensitive manner.
- To forge effective working relationships within the community in both the private and public sectors. Through such cooperation we can maximize services to our citizens. Having engaged people will achieve organizational goals.
- To develop a work environment and employee culture that strives for excellence. Training and development opportunities and career advancement will be highly valued by the organization.
- To streamline our governmental processes so that excellent service delivery is responsive, reliable, and cost effective. Productivity and efficiency are important organizational values which result in maximum benefits for all concerned.
- To manage our fiscal resources effectively and responsibly. To plan and budget in a way that recognizes the financial limitations of the County, and enhances the long term economic viability of the County and its citizens.

BOARD OF SUPERVISORS

The Board of Supervisors is the legislative body of Mendocino County government. The Board adopts policies, establishes programs, appoints certain non-elected department heads, and adopts annual budgets for all County departments. The Board of Supervisors also serves as the governing board for two special districts; the Mendocino County Water Agency, and the Mendocino County Air Quality Management District. Supervisors also serve on regional agencies and as ex-officio members on the boards of county service districts. The Board of Supervisors is a five-member board elected by district on the basis of population, as required Cby state law. Supervisors are elected on a non-partisan basis and serve for a term of four years. Along with the Board's committee and agency appointments, Supervisors also elect a Chairperson and Vice Chairperson annually among themselves.

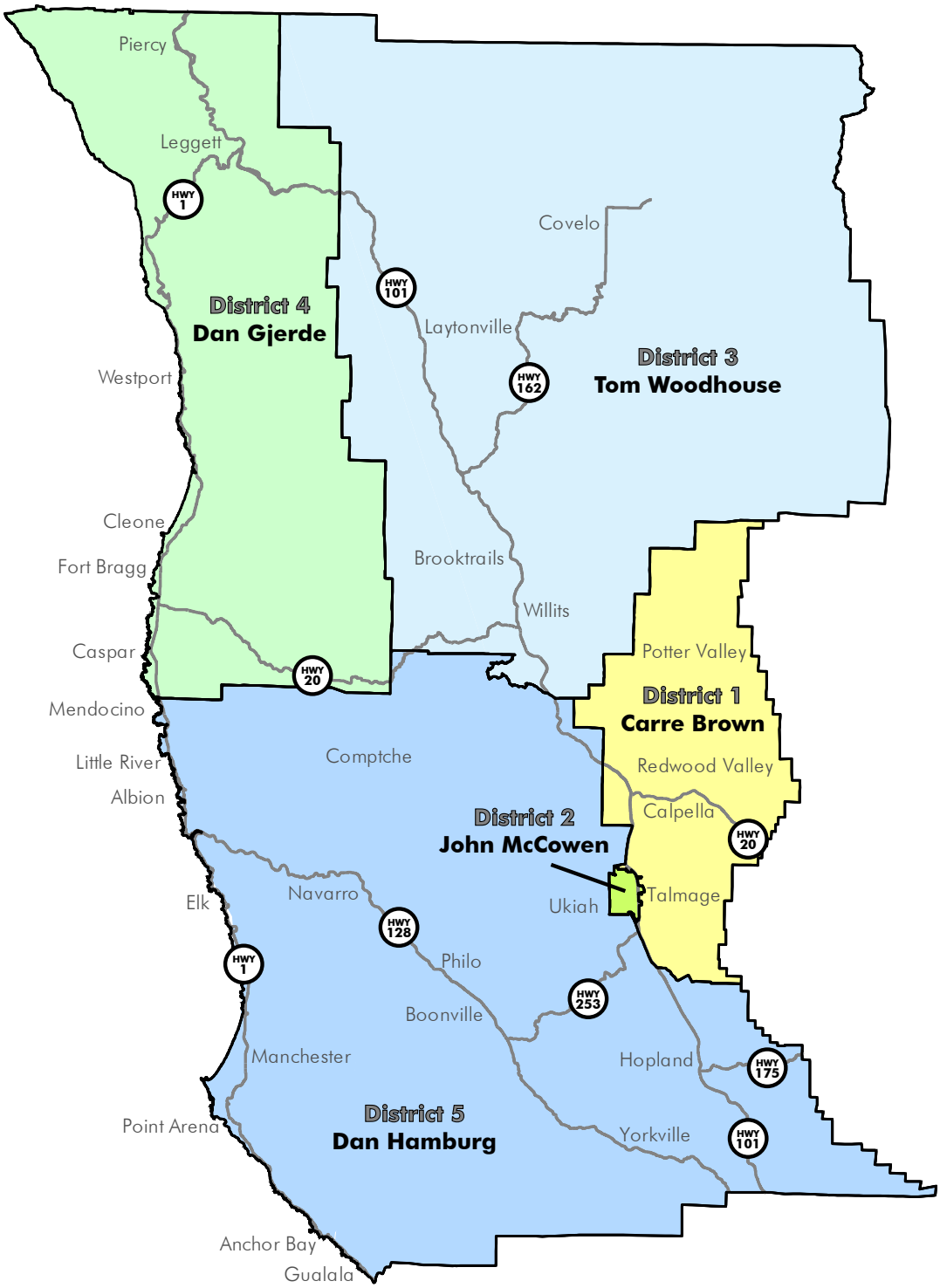
Carre Brown
District 1

John McCowen
District 2

Tom Woodhouse
District 3

Dan Gjerde
District 4

Dan Hamburg
District 5



BOARD OF SUPERVISORS

BOARDS AND COMMISSIONS

The Board of Supervisors has established advisory boards, committees and commisssions to which it appoints residents to serve. The purpose of these appointed boards, committees and commissions is to provide opportunities for members of the community to participate in and act on matters of public concern. Some commissions are discretionary while others are mandated by state statute. Each commission represents the constituents of a specific issue, policy or program focus.

Board of Supervisors Committees/Boards	Appointed Members
Criminal Justice Standing Committee	Woodhouse (Chair) & Hamburg
General Government Standing Committee	Brown (Chair) & Gjerde
Health & Human Services Standing Committee	Gjerde & Woodhouse
Public Resources Standing Committee	Hamburg (Chair) & Brown
Ukiah Master Tax Sharing Agreement Ad Hoc Committee	Brown/Hamburg
Mendocino Town Local Coastal Plan Amendment Ad Hoc Committee	Brown/Hamburg
Ukiah Valley Sustainable Groundwater Management Act Ad Hoc Committee	Brown/Hamburg
Fire - EMS Ad Hoc Committee	Hamburg/Gjerde
Solid Waste of Willits Rate Adjustment Ad Hoc Committee	Woodhouse/Hamburg
Area Agency on Aging	Brown/Woodhouse (Alternate)
Broadband Alliance of Mendocino County	Hamburg/Woodhouse (Alternate)
California State Association of Counties (CSAC)	Brown/Woodhouse (Alternate)
Caspar Transfer Station Coordinating Committee	Hamburg/Gjerde
Domestic Violence Council	Gjerde
Economic Development & Finance Corp. (EDFC)	Hamburg/McCowen/Woodhouse (Alternate)
Eel-Russian River Commission	Brown/McCowen (Alternate)
First 5 Mendocino	Hamburg
Indian Gaming Local Community Benefit Committee	Hamburg/Brown
Inland Water & Power Commission (IWPC)	Brown/McCowen (Alternate)
Juvenile Justice & Delinquency Prevention Commission	Gjerde
Local Agency Formation Commission (LAFCo)	McCowen/Brown/Hamburg (Alternate)
Mendocino Council of Government (MCOG)	Gjerde/Woodhouse/McCowen (Alternate)
Mendocino County Resource Advisory Commission (RAC)	Woodhouse
Mendocino Solid Waste Management Authority (MSWMA)	Hamburg/Woodhouse
Mendocino Transit Authority (MTA)	Gjerde
Mental Health Advisory Board	McCowen/Hamburg (Alternate)
National Association of Counties (NACO)	Brown/Woodhouse (Alternate)
North Coast Air Basin Control Council	Gjerde
North Coast Resource Partnership	McCowen/Brown/Gjerde (Alternate)
North Coast Local Agency Coastal Coordination Committee	Hamburg/Gjerde
North Bay - North Coast Broadband Consortium Oversight Committee (NBNCBC)	Hamburg
North Coast Resource Conservation & Development Area Council	Staff/Hamburg (Alternate)
Policy Council on Children & Youth	Hamburg
Remote Area Network (RAN-MCSO)	Woodhouse
Rural County Representatives of California (RCRC)	Brown/Woodhouse (Alternate)
Russian River Watershed Association	Hamburg/Brown (Alternate)
Workforce Development Board (WDB)	Woodhouse

LIST OF OFFICIALS

BACK ROW: Supervisor Woodhouse, Supervisor Hamburg FRONT ROW: Supervisor Brown, Supervisor Gjerde, Supervisor McCowen

Office	Elected Official	Address	Phone
1st District Supervisor	Carre Brown	501 Low Gap Rd, Rm 1010, Ukiah	(707) 463-4221
2nd District Supervisor	John McCowen	501 Low Gap Rd, Rm 1010, Ukiah	(707) 463-4221
3rd District Supervisor	Tom Woodhouse	501 Low Gap Rd, Rm 1010, Ukiah	(707) 463-4221
4th District Supervisor	Dan Gjerde	501 Low Gap Rd, Rm 1010, Ukiah	(707) 463-4221
5th District Supervisor	Dan Hamburg	501 Low Gap Rd, Rm 1010, Ukiah	(707) 463-4221
Assessor-Clerk-Recorder	Susan Ranochak	501 Low Gap Rd, Rm 1020, Ukiah	(707) 234-6822
Auditor-Controller	Lloyd Weer	501 Low Gap Rd, Rm 1080, Ukiah	(707) 234-6860
District Attorney	C. David Eyster	100 N State St., Rm. G-10, Ukiah	(707) 463-4211
Sheriff-Coroner	Thomas D. Allman	951 Low Gap Road, Ukiah	(707) 463-4411
Treasurer-Tax Collector	Shari Schapmire	501 Low Gap Rd, Rm 1060, Ukiah	(707) 234-6875

Department	Appointed Official	Address	Phone
Agriculture	Chuck Morse	890 N Bush Street, Ukiah	(707) 234-6830
Air Quailty Management District	Robert Scaglione	306 E Gobbi Street, Ukiah	(707) 463-4354
Alternate Defender	Patricia Littlefield	880 N Bush Street, Ukiah	(707) 234-6990
Executive Office	Carmel J. Angelo	501 Low Gap Rd, Rm 1010, Ukiah	(707) 463-4441
Child Support Services	Bruce Mordhorst	107 S State Street, Ukiah	(866) 901-3212
County Counsel	Katharine L. Elliott	501 Low Gap Rd, Rm 1030, Ukiah	(707) 234-6885
Farm Advisor (UCCE)	Greg Giusti	890 N Bush Street, Ukiah	(707) 463-4994
Health and Human Services Agency	Tammy Moss Chandler	747 S State Street, Ukiah	(707) 472-2333
Human Resources Department	Heidi Dunham	501 Low Gap Rd, Rm 1326, Ukiah	(707) 234-6600
Library	Karen Horner	105 N Main Street, Ukiah	(707) 961-2625
Museum	Alison Glassey	400 E Commercial Street, Willits	(707) 459-2736
Planning & Building Services	Steve Dunnicliff	860 N Bush Street, Ukiah	(707) 234-6650
Probation Department	Pamela Markham	589 Low Gap Road, Ukiah	(707) 234-6910
Public Defender	Linda Thompson	175 S School Street, Ukiah	(707) 234-6950
Transportation Department	Howard Dashiell	340 Lake Mendocino Drive, Ukiah	(707) 463-4363

BUDGET GOALS AND PRIORITIES

The Executive Office developed the FY 2016-17 Adopted Budget within the framework of the Board of Supervisors' current goals of Fiscal Stability, Financial Sustainability, and Organizational Development along with their current budget priorities which are included below.

BOARD'S BUDGET GUIDELINES

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

GOALS

Goal One – Fiscal Stability:

- One time revenue will not be used for on-going expenses

Goal Two – Financial Sustainability:

- Debt mitigation and elimination is a priority
- Maintain County's Reserve Policy

Goal Three – Organizational Development:

- Invest in our future through the Leadership Development Initiative, succession planning, and recruitment and retention practices
- Identify and measure departmental performance metrics, including the balancing of location-based provision of County services

BUDGET DEVELOPMENT PRIORITIES FOR FY 2016-17

- Investment in County roads
- Economic/business development
  - Broadband expansion
  - Permit fee waiver program
  - Support new housing development
  - Develop a grant writer program
- Support for emergency services - Fire and EMS
- Homeless issues
- Support for community partners

More information is provided on how the County's Adopted Budget meets the established Goals and Priorities is provided in the Budget Overview section.

GENERAL BUDGET PROCESS & CALENDAR

Mendocino County operates on a Fiscal Year which begins on July 1st and ends on June 30th. For budgeting purposes, the fiscal year is divided into four quarters.

Following is a description of budget activities by quarter.

JULY-AUGUST-SEPTEMBER: This period of time marks the 1st Quarter of Mendocino County's fiscal year. The FY 2016-17 Budget, adopted by the Board of Supervisors in June, becomes the operational document for the County on July 1st. The FY 2016-17 Budget Book is produced and distributed during this time. The prior fiscal year is "closed out", the County Auditor uses a 60-day accrual period, in the financial system and no further changes are allowed.

OCTOBER-NOVEMBER-DECEMBER: This period of time marks the 2nd Quarter of Mendocino County's fiscal year. The budget development calendar for the next fiscal year is drafted. In October, the Executive Office will release the 1st Quarter Report on the annual budget. As the amounts used to build the FY 2016-17 Budget where estimated at 3rd quarter, the 1st Quarter Report will include the year-end closeout adjustments and any State and Federal Allocation adjustments. In general, this period of time is used to refine the estimates, and to incorporate those changes into the FY 2016-17 Budget with the 1st Quarter Report.

Budget staff begins preparation for various scenarios that are potentially implemented over the next two quarters in preparation for the next year's budget.

JANUARY-FEBRUARY-MARCH: This is the 3rd Quarter of Mendocino County's fiscal year. In January, a budget calendar is presented to the Board of Supervisors, outlining the timeline for the development and implementation for the next fiscal year. This period of time has also been used to hold community meetings and conduct priority setting workshops for the coming fiscal year. In February, the Mid-Year Budget Review (2nd Quarter) is presented to the Board. The mid-year review typically represents the last opportunity during the fiscal year to meaningfully correct any shortfalls on the road to producing a balanced budget.

APRIL-MAY-JUNE: This is the 4th and final quarter in the fiscal year. The Executive Office distributes guidelines and forms to departments for development of their proposed budgets for the upcoming fiscal year. The CEO, Auditor, and individual Department Heads hold annual budget conferences to discuss the department submissions. In May, the 3rd Quarter Report is produced with refined projections for year-end. The CEO's office produces the Proposed Budget for the upcoming fiscal year in June. The Proposed Budget Hearings are typically held in the first or second week of June and formal adoption of the FY 2017-18 Budget occurs prior to June 30th.

BUDGET PROCESS

Budget Amendment Process

Departments may request amendments to the Final Adopted Budget at any time during the fiscal year. Budget amendments must be presented to the Board of Supervisors for approval. Budget amendments may include requests to add revenue and appropriations, to transfer appropriations or revenues between categories in a budget unit or between budget units, and requests to add capital projects or to purchase and add items to the County Fixed Asset list.

Quarterly Budget Reports

The Executive Office prepares and presents quarterly budget updates to the Board of Supervisors. These reports consist of year-to-date information including County department revenue, the County's discretionary revenues, expenditure levels, new and upcoming issues that may affect the budget, and other related information. Quarterly reporting is another opportunity for the Board of Supervisors to provide direction to staff relating to the budget.

BUDGET CALENDAR

January 5, 2016
Resolution regarding budgetary authority

February 2016
Departments submit 2nd Qtr Mid-Year Projections

February 2016
Departments submit Facility Modification and Fixed Assets Requests to Executive Office-Facilities Division

March 14, 2016
FY 2015-16 Mid-Year (2nd Qtr) Budget Review & FY 2016-17 Budget Planning Workshop

February - March 2016
Budget Instructions & NCC Assignments Distributed

March - April 2016
Deadlines for departmental submissions, budget & grant narrative submissions; Executive Office/Auditor-Controller Budget Conferences

April 18, 2016
FY 2016-17 Budget Planning Workshop

May 16, 2016
FY 2015-16 3rd Qtr Report & FY 2016-17 Budget Planning Workshop

May 27, 2016
CEO Recommendations for Proposed Budget Published

June 7 - 8, 2016
Final Budget Hearings for FY 2016-17

June 21, 2016
Formal adoption of the Proposed Budget for FY 2016-17

September 2016
Adopted Final Budget Book Submitted to State Controller and made available to the public.

October 2016
FY 2016-17 1st Qtr Review & FY 2015-16 year end close-out.

FUND TYPES

The total County budget includes funding for many programs in the areas of health, welfare, and public safety. Many of these programs are mandated, regulated, and funded by the State. The Board of Supervisors has limited authority over the policy and administration of these programs. The County budget also includes funding to provide local services not affected by State laws, such as libraries, a museum, land-use planning, and county road construction and maintenance. The County's budget is comprised of the following types of County Operating Funds:

General Fund

General Fund includes all resources that are not required to be accounted for in a separate fund. The largest portion of General Fund revenue is derived from local property and sales tax. The General Fund is allocated to fund core services provided by the County such as general government, planning and building services, public safety, and public assistance.

Special Revenue Funds

Restricted revenue sources, many by statute, may only be alloated for specific purposes. Services that are funded with Special Revenue Funds include mental health services, Sheriff and Probation special projects, and roads.

Capital Projects Funds

Revenue used for the acquisition or construction of major capital projects.

Debt Service Funds

Includes the County retirement contribution related to Pension Obligation Bonds (POB) and Certificates of Participation (COP) annual payments.

Internal Service Funds

Funds used for the activities associated with various insurance programs used by the County including but not limited to Workers Compensation and General Liability.

Special District Funds

There are two types of special districts: dependent and independent. Dependent Districts are those overseen by the Board of Supervisors as District Directors, which include the Mendocino County Air Quality Management District, the Mendocino County Water Agency, and various sanitation and lighting districts. Independent Special District Funds are not included in the County budget or this budget book, however, since the majority maintain accounts within the County Treasury, their cash balances are included in the County's audited financial statements.

FINANCIAL POLICIES

The following information provides an overview of the County's financial policies which guide the County's budget development and financial activities.

Debt Management Policy

The primary objective of the Debt Management Policy is to ensure prudent debt management practices which maintain financial stability, preserve the public trust, and minimize costs to taxpayers. This policy includes the following additional objectives:

- Long-term debt shall not be used to finance on-going costs.
- Whenever possible, the County will pursue alternative sources of funding, such as pay-as-you-go or grant funding, in order to minimize the level of direct debt.
- Whenever possible, the County shall use special assessments, revenue, or other self-supporting debt instead of General Fund obligated debt.
- Any debt issued shall not have a maturity date beyond the useful life of the asset being acquired or constructed by the debt proceeds.
- The County shall establish an affordable debt level in order to preserve credit quality and ensure sufficient revenue is available to pay annual debt service.

Pursuant to the adoption of this County Policy, a Debt Advisory Committee was established to oversee the issuance of debt, review and evaluate existing debt, and formulate appropriate recommendations to the Board of Supervisors, among other objectives. The members of the Debt Advisory Committee are the Chief Executive Officer (Chair), County Treasurer (Vice-Chair), County Auditor, Assistant County Auditor, Assistant Chief Executive Officer – Chief Budget Officer, and County Counsel (non-voting).

General Fund Reserve & Contingencies

This policy was established to provide guidelines related to contingencies and the General Fund Reserve. It is the goal of the County to maintain a General Fund Reserve at an acceptable level in accordance with government standards and recommendations, with a target balance of $10 million or 6.35% of the General Fund.

This policy addresses the following:

- The level of unrestricted fund balance in the General Fund.
- Spending priorities for unrestricted fund balance.
- Replenishing deficiencies when they fall below specifications.

Use of General Fund Reserve monies shall be considered a last resort measure only when balancing the County budget. There shall be a minimum balance of $2 million in the County General Reserve at all times.

Reserve for Major Repair and Maintenance of Facilities

This policy provides guidelines for the development of a reserve for major repair and maintenance of facilities in the amount of seventy cents ($0.70) per square foot of County owned and maintained buildings and includes the following goals:

- Maintain facilities to promote proper delivery of services to the public.
- Maintain facilities that promote safe, comfortable and productive work environments for employees.
- Permit timely repairs to facilities to minimize deterioration of those facilities.
- Maintain facilities in a manner that results in predictable, reasonable and consistent cash flows from the General Fund, rather than unexpected, significant and periodic flows from the General Fund for repairs.

Purchasing, Leasing and Contracting

This policy guides all activities related to purchasing, leasing and contracting and indicates who has authority (Department Heads, Purchasing Agent, Auditor-Controller, Chief Executive Officer (CEO), Board of Supervisors) to carry out each of the described tasks. When express authority is not delegated to the Department Heads, the Purchasing Agent, Auditor-Controller, the CEO, or the Board of Supervisors retain sole authority for that activity. All purchases subject to this policy are contingent upon the Board of Supervisors adopting the budget each fiscal year, and the availability of funds. The CEO acts as the Purchasing Agent.

County Cash Handling Policy

The County's Cash Control and Accounting Standards Policy adopted by the Board of Supervisors in April 2012, provides basic guidance and standardized operating procedures for all phases of cash handling. This policy is a ready reference for operating personnel containing uniform accounting procedures for all County departments in accordance with generally accepted accounting principles, laws, and regulations.

Master Fee Schedule Policy

The purpose and intent of this policy is to establish a comprehensive consolidated Master Fee Schedule, with guidelines related to Mendocino County's fees for services. This policy establishes a tool to record and analyze extensive fee information and to monitor the costs of providing services while providing policymakers the ability to manage the fee process with accurate and timely information in coordination with the County Budget development process.

FINANCIAL POLICIES

Balanced Budget

A balanced budget is a budget in which the total amount of budgeted revenue balances with the total amount of budgeted expenditures as required by law (California Government Code Section 29009). Each budget adopted by the Board of Supervisors must be a balanced budget. Refer to the Budget Summary section of this document for more information.

Basis of Accounting

The Mendocino County annual budget and the county-wide proprietary and fiduciary fund financial statements are prepared and reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non-exchange transactions, in which the County gives (or receives) value without directly receiving (or giving) equal value in exchange, include property and sales taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from sales taxes are recognized when the underlying transactions take place. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Debt Limits

According to California Government Code Section 29909, the bonded debt limit for general law counties is 5% of the "taxable property of the county as shown in the equalized assessment roll." The Mendocino County FY 2016-17 assessed valuation is $10,939,011,811. The 5% limit of this total is $546,950,591. As of June 30, 2016, Mendocino County's total debt amount is $84,630,000 (or 0.80% of the assessed valuation), which is well below the 5% limit allowed. Total outstanding County debt includes Certificates of Participation in the amount of $20,480,000, and Pension Obligation Bonds in the amount of $64,150,000.

It should also be noted that the County carries an additional retirement liability which is estimated at $179.5 million (Mendocino County Employees' Retirement Association Actuarial Valuation and Review as of June 30, 2014, The Segal Group, Inc.).

Gann Limits

Pursuant to Government Code Section 7910, the Gann Limit represents the maximum level of revenues that the County may legally receive in FY 2016-17 from what is defined to be "tax proceeds" types of revenue sources, without violation of the Proposition 4 provisions. These sources encompass non-departmental revenues that include discretionary tax revenues such as property, sales, timber yield, motor vehicle in lieu, and transient occupancy taxes. For FY 2016-17, the County of Mendocino is approximately $33.1 million under its maximum allowable spending limit from tax revenue proceeds. More information on Gann Limits is provided later in the County Overview section.

Budget Amendment Process

Departments may request amendments to the Final Adopted Budget at any time during the fiscal year. Although the Executive Office limits amendments as much as feasible to coincide with quarterly reports. Budget amendments must be presented to the Board of Supervisors for approval. Budget amendments may include requests to add revenue and appropriations, to transfer appropriations or revenues between categories in a budget unit or between budget units, and requests to add capital projects or to purchase and add items to the County Fixed Asset list.

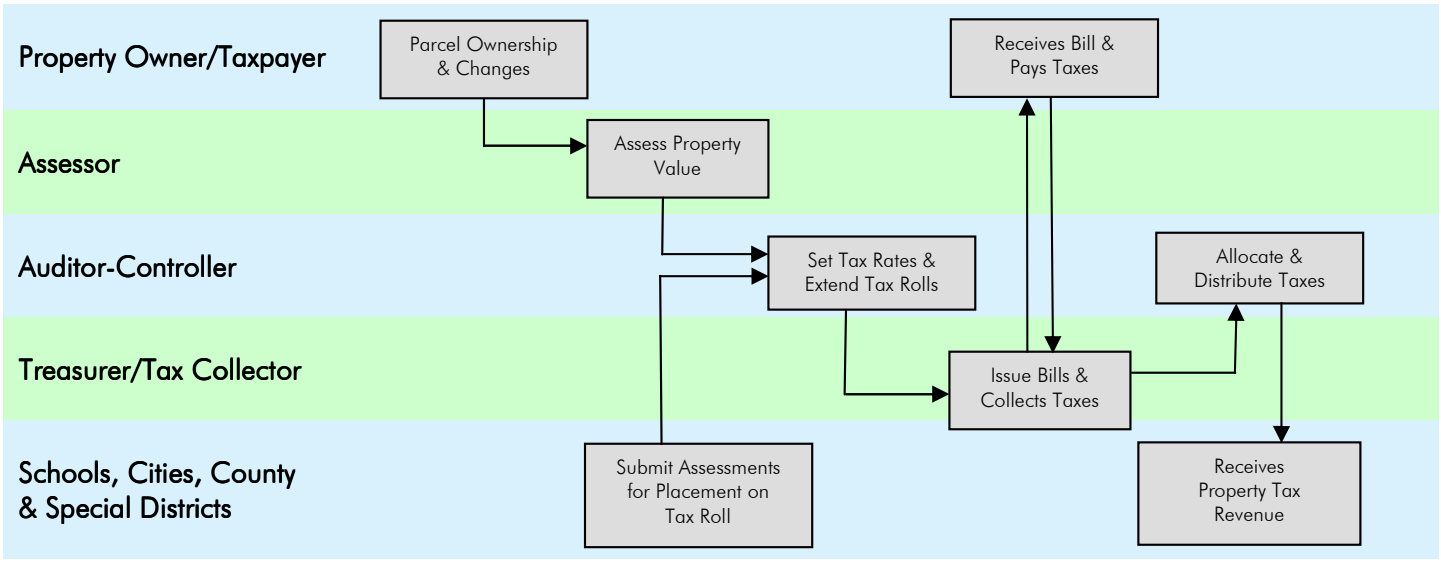
Quarterly Budget Reports

The Executive Office prepares and presents quarterly budget updates to the Board of Supervisors. These reports consist of year-to-date information including County department revenue, the County's discretionary revenues, expenditure levels, new and upcoming issues that may affect the budget, and other related information. Quarterly reporting is another opportunity for the Board of Supervisors to provide direction to staff relating to the budget.

PROPERTY TAX INFORMATION

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. Below is a diagram that depicts the County's 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 AND 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.

PROPERTY TAX INFORMATION

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.

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

Properties used exclusively for a church, college, cemetery, museum, school, or 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. A veteran with a service-connected disability (or unmarried widow of such a veteran), may be eligible for an exemption of $114,634 or higher off assessed value of the home, depending upon the annual house income.

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) 234-6800.

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 are listed below in the *Tax Rates & Descriptions* section.

Annual secured and unsecured assessment rolls are completed by the Assessor and 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* section below 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 around 63,000 direct charges from 40 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 is 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 $20 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 first installment shall become delinquent after December 10th the same year. The second installment shall become delinquent after April 10th of the following year.

(b) If the bill is mailed within the months of November through June, the first installment shall become delinquent after the last day of the month following the month in which the bill is mailed. The second installment shall become delinquent after the last day of the fourth month following the date the first 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, payable in one installment, and shall become delinquent if not paid by August 31st. If unpaid, interest will start to accrue on November 1st at a rate of 1½% per month on the original tax amount until paid in full.

PROPERTY TAX INFORMATION

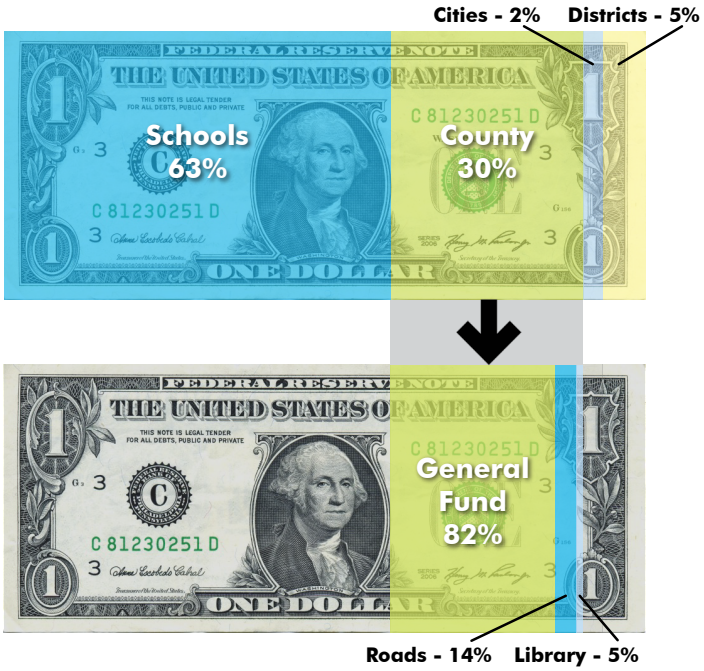
If secured or supplemental taxes remain unpaid as of July 1 of the following year, interest will accrue at a rate of 1½% per month on the original tax amount until paid in full. In addition, a $15 State fee is also assessed. If taxes remain unpaid after a period of five years from the first year of delinquency, 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 and taxes placed on the secured tax roll are also apportioned in the same manner. At the end of the fiscal year, any unpaid taxes and 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 seen by the following chart:



Note: Numbers may not add due to rounding.

Mendocino County Tax Rates And 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 264 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.

How To Calculate Property Taxes

The following example is a single-family home with a Homeowner's Exemption:

Property Value	$375,000
Homeowner's Exemption	(7,000)
Net Assessed Value	368,000
Applicable Tax Rate *	1.147
Tax Due = ($368,000 x $1.147/100) =	4,220.96
Add special taxes or assessments	120.00
Net Tax Due	$4,340.96

**Applicable Tax Rate (per $100 assessed value)*

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

For example, the basic tax rate in the Ukiah Valley for FY 2016-17 is $1.147. This rate is broken down as follows:

$1.000	Countywide 1%
.125	Ukiah Unified Bond
.022	Mendocino College Bond
$1.147	Total Rate

PROPERTY TAX INFORMATION

Below is a listing of school district primary tax area code designations, as well as the college district:

Tax Area Code	School District	College District
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 Elementary	Sonoma Junior College
053-	Anderson Valley Unified	Mendocino College
076-	Fort Bragg Unified	College of the Redwoods
103-	Manchester Union Elementary	Sonoma Junior College
104-	Mendocino Unified	College of the Redwoods
105-	Leggett Valley Unified	College of the Redwoods
112-	Potter Valley Community Unified	Mendocino College
121-	Southern Humboldt (Piercy) Unified	College of the Redwoods
131-	Round Valley Unified Bond	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 the tax bill along with the rate.

Below are all the debt service entities, tax bill abbreviations, 2016-17 rates, and bond expiration dates (if available):

Entity	Tax Bill Abbreviation	2016-17 Rate	Bond Expiration Date
Arena Union Elementary School Bond	Arena Union Elem	$0.02	2043
Anderson Valley Unified Bond	Anderson Valley Unif	$0.07	2035
Fort Bragg Unified Bond	Ft Bragg Unified Bond	$0.12	2047
Laytonville Unified Bond	Laytonville Unif Bond	$0.21	2025
Mendocino Coast Hospital Bond	Mendocino Coast Hosp	$0.01	2030
Mendocino College Bond	Mendocino College	$0.02	2031
Mendocino Unified Bond	Mendocino Unif Bond	$0.09	2031
Point Arena Joint Union High School Bond	Pt Arena Jt High Bond	$0.02	2020
Potter Valley Unified Bond	Potter Valley Unif	$0.02	2042
Redwoods Junior College Bond	Redwoods JC Bond	$0.01	2028
Round Valley Unified	Round Valley	$0.05	2044
Sonoma JC Bond 2002	Sonoma JC 2002	$0.02	2027
Sonoma JC Bond 2014	Sonoma JC 2014	$0.03	
Southern Humboldt Unified Bond	So Humboldt Unified	$0.10	
Ukiah Unified Bond	Ukiah Unified Bond	$0.13	2032
Westport Water Bond	Westport Water BIR	Paid Off	2016
Willits Unified Bond	Willits Unified Bond	$0.06	2020

PROPERTY TAX INFORMATION

Special And Direct Assessments And Levies

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 charge-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, with contact information, currently found on Mendocino County tax bills.

District	Address	City, State ZIP	Telephone
Albion-Little River Fire	P.O. Box 634	Albion, CA 95410	937-4022
Anchor Bay Capital Reserve	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 St	Willits, CA 95490	459-2494
Brooktrails Sewer	24860 Birch St	Willits, CA 95490	459-2494
Brooktrails Water	24860 Birch St	Willits, CA 95490	459-2494
Caspar South Water	P. O. Box 744	Mendocino, CA 95460	964-1175
Coast Life Ambulance	NBS, Local Gov't Solutions	Property Owner Services	800-676-7516
Coast Life Urgent Care	NBS, Local Gov't Solutions	Property Owner Services	800-676-7516
Comptche CSD	P.O. Box 270	Comptche, CA 95427	937-0760
Covelo CSD Delinquent Sewer	P.O. Box 65	Covelo, CA 95428	983-6888
Elk CSD	P.O. Box 1	Elk, CA 95432	877-1800
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
Gualala CSD Standby & Usage Fees	P.O. Box 124	Gualala, CA 95445	884-1715
Gualala Sewer (Per Improv. Bond of 1915)	Contact County Auditor		234-6874
Irish Beach Water	P.O. Box 67	Manchester, CA 95459	684-6244
Lakewood Lighting	340 Lake Mendocino Dr.	Ukiah, CA 95482	463-4076
Little Lake Fire	74 E. Commercial St.	Willits, CA 95490	459-6271
Long Valley Fire	P.O. Box 89	Laytonville, CA 95454	981-6055
Mendocino County Waterworks	35501 So. Hwy 1, Unit 4	Gualala, CA 95445	884-9641
Mendocino Fire Protection District	P.O. Box 944	Mendocino, CA 95460	937-0131
Mendocino Unified Maintenance	P.O. Box 1154	Mendocino, CA 95460	937-5868
Nuisance Abatement	860 North Bush St	Ukiah, CA 95482	234-6650
Pacific Reefs Water	P.O. Box 314	Albion, CA 95410	
Point Arena Sewer	P. O. Box 67	Point Arena, CA 95468	882-2122
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	744-1222
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 District	387 N State St, Ste 101	Ukiah, CA 95482	462-4429
Williamson Act Replacement	Contact County Assessor		234-6800
Willits Meadowbrook Manor San	111 E. Commercial St.	Willits, CA 95490	459-4601
Willits Sewer	111 E. Commercial St.	Willits, CA 95490	459-4601

PROPERTY TAX INFORMATION

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 now has only one such district, which is Gualala Sewer as noted previously. If there are charges on the tax bill for this assessment, please note the specific legal requirements in Government Code Section 53754 or consult with a 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 State budget does not include funding for the Gonsalves-Deukmejian-Petris Senior Citizens Property Tax Assistance Law. Therefore, the Franchise Tax Board (FTB) will not issue Homeowner and Renter Assistance (HRA) Program instruction booklets and will not accept HRA claims. For the most current information on the HRA Program, go to ftb.ca.gov and search for HRA.

- Property Tax Postponement (PTP) for Senior Citizens or Blind or Disabled Persons

  On September 28, 2014, the Governor signed AB 2231 (Statutes of 2014, Chapter 703), which reinstates the State Controller's Property Tax Postponement Program with some revisions. This program will allow senior, blind, or disabled citizens with an annual household income of $35,500 or less and 40% equity in their homes to apply to defer payment of property taxes on their principal residence.

  Applications may be filed with the State Controller's Office beginning October 1, 2016. Applications will not be accepted prior to October 1, 2016. For further program information, please call toll free, 1-800-952-5661 or email postponement@sco.ca.gov.

CONTACT INFORMATION

Mendocino County Assessor's Office
501 Low Gap Rd, Room 1020
Ukiah, CA 95482
(707) 234-6800
Website: http://www.co.mendocino.ca.us/acr/
E-mail: acr@co.mendocino.ca.us

Mendocino County Clerk of the Board of Supervisors
501 Low Gap Rd, Room 1010
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 Auditor's Office
501 Low Gap Rd, Room 1080
Ukiah, CA 95482
(707) 234-6860
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) 234-6875
Website: http://www.co.mendocino.ca.us/tax/
E-mail: ttc@co.mendocino.ca.us

PROPERTY TAX VALUATION 1980-2016

Year	Full Cash Valuation Secured And Unsecured	Annual Percentage Increase
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%
2005	7,778,299,153	8.45%
2006	8,456,763,254	8.72%
2007	9,201,768,045	8.81%
2008	9,790,938,989	6.40%
2009	10,127,781,874	3.44%
2010	10,005,288,219	-1.21%
2011	9,973,833,460	-0.32%
2012	9,909,829,138	-0.65%
2013	10,034,999,703	0.11%
2014	10,232,167,132	0.02%
2015	10,546,923,586	1.03%
2016	10,939,011,811	1.04%

GANN APPROPRIATIONS LIMIT

Proposition 4 "Gann" Appropriation Limit

The table below contains the FY 2016-17 Gann Spending Limits for the County as well as those lighting districts governed by the Board of Supervisors. Pursuant to Government Code Section 7910, the Gann Limit amounts represent the maximum level of revenues that the County may have legally received from what is defined to be "tax proceeds" types of revenue sources, without being in violation of the Proposition 4 provisions. These sources are non-departmental and include discretionary tax revenues such as property, sales, timber yield, motor vehicle in lieu, and transient occupancy taxes, etc. For the FY 2016-17, the County of Mendocino is approximately $33.1 million under its maximum allowable spending limit from tax revenue proceeds. The Auditor-Controller submits the Gann Limit Resolutions to the Board for adoption in the 1st Quarter of the Fiscal Year.

Gann Limit - 2016-17		**(A)**	**$89,195,217**
2016-17 Estimated "Proceeds of Taxes" Per Adopted Budget (Nondepartmental Revenues/Teeter)			**58,678,865**
Less: Nondepartmental Revenues not considered to be "proceeds	State Other	130,000	
of taxes" subject to Prop 4 limit:	City Fines	-	
	Federal Grazing Fees	-	
	Federal Land in Lieu	550,000	
	Refund Jury Fees	-	
	Other Government Aid	-	
	A-87 Cost Plan Charges	1,310,665	
	Other	55,000	
	Sales Tax - Public Safety	-	
	Operating Transfer Ins	-	
	Rents and Concessions	-	
	Franchises	750,000	
	Sub-Total		2,795,665
Adjusted Nondepartmental Revenues - "Proceeds"			**55,883,200**
Add: Property Taxes Allocated to Other Co. Departments:	County Library	-	
	Special Districts	-	
	Emergency Medical Services	182,410	
	Sub-Total		182,410
Adjusted 2016-17 Estimated Proceeds of Taxes		**(B)**	**56,065,610**
Estimated 2016-17 Amount "Under" Gann Limit		**(A-B)**	**$33,129,607**
Percenatge: County "Proceeds of taxes" vs. Gann Limit		**(2)**	**63%**
(1) Assumes no negative impact from AB233 transfer of fiscal responsibility to State			
(2) For comparisoin purposes:	2003-04 Percentage	79%	
	2004-05 Percentage	78%	
	2005-06 Percentage	78%	
	2006-07 Percentage	80%	
	2007-08 Percentage	82%	
	2008-09 Percentage	81%	
	2009-10 Percentage	82%	
	2010-11 Percentage	83%	
	2011-12 Percentage	81%	
	2012-13 Percentage	78%	
	2013-14 Percentage	74%	
	2014-15 Percentage	71%	
	2015-16 Percentage	72%	
	2016-17 Percentage	63%	

RESOLUTION ADOPTING THE FY 2016-17 BUDGET

RESOLUTION NO. 16-068

RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016/17

WHEREAS, Section 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the CEO Proposed budget for Fiscal Year 2016/2017 were made.

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the Final Budget of the County of Mendocino for Fiscal Year 2016/2017 is hereby adopted in accordance with the following:

GENERAL COUNTY BUDGET	
1. Salaries and Employees Benefits	$115,670,797
2. Service and Supplies	50,585,146
3. Other Charges	62,818,209
4. Fixed Assets:	
a. Land	0
b. Structure and Improvements	6,698,487
c. Equipment	1,417,500
5. Expenditure Reimbursement & Operating Transfer Out	3,348,397
6. Provisions for Contingencies – General Fund	500,000
Subtotal General County Operating Budget	**$241,038,536**
DEBT SERVICE	
1. Salaries and Employee Benefits	$ 0
2. Services and Supplies	5,760
3. Other Charges	9,745,889
4. Fixed Assets:	
a. Land	0
b. Structure and Improvements	0
c. Equipment	0
5. Expenditure Reimbursement & Operating Transfers Out	0
6. Provisions for Contingencies – General Fund	0
Subtotal Debt Service	**$ 9,751,649**
Total Final Budget	**$250,790,185**

BE IT FURTHER RESOLVED that the appropriations for each budget unit which constitutes the respective totals for each to the objects and sub-objects of the expenditures listed in the proposed budget and, as altered through additional or subtractions, are hereby adopted by reference.

BE IT FURTHER RESOVED that the means of financing the expenditure program will be by monies derived from Revenue to accrue, Fund Balance Available, and ad valorem taxes.

RESOLUTION ADOPTING THE FY 2016-17 BUDGET

BE IT FURTHER RESOLVED that once the Auditor-Controller has closed the actual year end for FY 2015-16, any differences between the actual and estimated fund balance shall be placed into the Fund Balance Available account.

The foregoing Resolution introduced by Supervisor McCowen, seconded by Supervisor Brown, and carried this 21st day of June, 2016, by the following vote:

AYES: Supervisors Brown, McCowen, Woodhouse and Gjerde
NOES: None
ABSENT: Supervisor Hamburg

WHEREUPON, the Chair declared said Resolution adopted and SO ORDERED.

ATTEST: CARMEL J ANGELO
Clerk of the Board

_____
Deputy

APPROVED AS TO FORM:
KATHERINE ELLIOTT, County Counsel

_____

_____
DAN GJERDE, Chair
Mendocino County Board of Supervisors

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

BY: CARMEL J ANGELO
Clerk of the Board

_____Deputy

MENDOCINO
1850
COUNTY

BUDGET OVERVIEW

KAYAKS ON THE MENDOCINO COAST
Courtesy Visit Mendocino

MENDOCINO
1850
COUNTY

MAJOR CHANGES FROM FY 2015-16

Government Code Section 29062 requires the Board of Supervisors to approve a Recommended Budget or Adopted Budget, on or before June 30th of each year. In January, the Board of Supervisors directed staff to prepare a budget for the Board to adopt in June rather than following the former process of approving a Recommended Budget in June and adopting a final budget in September. This new process included three public workshops to allow the Board additional input into the budget development process for the Proposed Budget. Additionally, only one budget book will be created for the fiscal year. Once the Board considers the Proposed Budget and directs any changes, the budget will be formally adopted by the Board on June 21st, which will provide the legal spending authority to the County for the new fiscal year. When the Auditor closes the books on the 2015-16 fiscal year and reports the final fund balance and reserve adjustments, the CEO will bring forward any additional adjustments that may be required as part of the FY 2016-17 1st Quarter review in October.

Labor Agreements

In FY 2015-16 the Board approved several labor agreements with employee bargaining units which included cost of living adjustments as well as employee stipends. These agreements reflect a dedication from the Board and the importance of investment in County employees, in a sustainable way so as not to deteriorate the County's financial health. For FY 2016-17 the Adopted Budget includes $544,882 allocated to departments to cover these employee stipends. The $200,000 of General Fund dedicated to the Board's Retention Pay Program is included as part of the total $500,000 Contingency. This program continues into the final year of the current SEIU labor agreement.

BU 1000 Discretionary Revenue

Discretionary revenue remains relatively stable overall, although the difference shown of $6,758,535 from the prior year being the shift of Proposition 172 funding from BU 1000 directly to the Public Safety Budget Units: District Attorney - BU 2070, Sheriff-Coroner - BU 2310, Jail - BU 2510, and Probation - Budget Unit 2560. These budget units have also had their Proposition 172 funds decreased from the amounts included in the Department NCC assignments based on the Board direction to provide $564,874 of Proposition 172 funding to support Fire Districts. This funding is appropriated in BU 4016 - Emergency Medical Services.

The Auditor's projections for discretionary revenue include modest increases in property tax revenue with a slight regression in room occupancy tax revenue due to a number of one time corrections in FY 2015-16, and a continued slight decline in sales tax receipts.

Budget Unit 1000 includes transfers of General Fund dollars to other funds. The Adopted Budget includes total transfers of $11,195,411 to the Department of Transportation, the Library, the Debt Service Fund, the Vehicle Replacement Fund, the IT Reserve, and the Capital Improvement Fund. These transfers are further detailed in various charts included in this document.

Debt Mitigation & Elimination

Reserves & Contingencies

A portion of the available fund balance is recommended to be utilized to strengthen the General Reserve. The budget increases the reserve by $126,325 from $11,500,000 to a total of $11,626,325.

This reserve is the County's primary protection against an economic downturn or significant emergency. While the General Reserve is significantly healthier than several years ago, and meets Board policy of 6.35% of prior year appropriations, it is still well below optimum levels.

There is a continuing community concern about the health of the County's pension plan, and the large unfunded liability with the plan. In addition, due to the GASB 67/68 requirements effective in 2015 for net pension reporting; liabilities are now listed on financial statements. The Pension Gap Reserve was increased to $3,650,000 in FY 2015-16 to provide for unanticipated fluctuations in County pension contributions. The employer rates for FY 2016-17 declined slightly over the prior year and use of the Pension Gap Reserve is not recommended at this time. Additionally, the Adopted Budget does not include an increase to the Pension Gap Reserve.

The County is required to maintain a Teeter Fund reserve to provide funding to taxing entities, regardless of delinquencies. The Teeter Fund reserve protects the General Fund in the event of an additional property tax decline and recession that would require additional funding. The Teeter Fund reserve's current balance is $2,000,000. The Proposed Budget does not include recommendations to adjust the Teeter Reserve.

The Proposed Budget includes a $500,000 appropriation for contingencies. Contingencies are used for unexpected expenses that arise during the year. This amount would be the first source of additional funding tapped before an emergency or economic disaster required the use of the General Reserve. Due to Board priorities for funding road projects and providing funding for emergency services, only $500,000 is recommended for the Contingency. This amount includes $200,000 provided for the second year of the Board's Retention Pay Program. This funding will be utilized to provide retention payments to eligible employees in the General Fund.

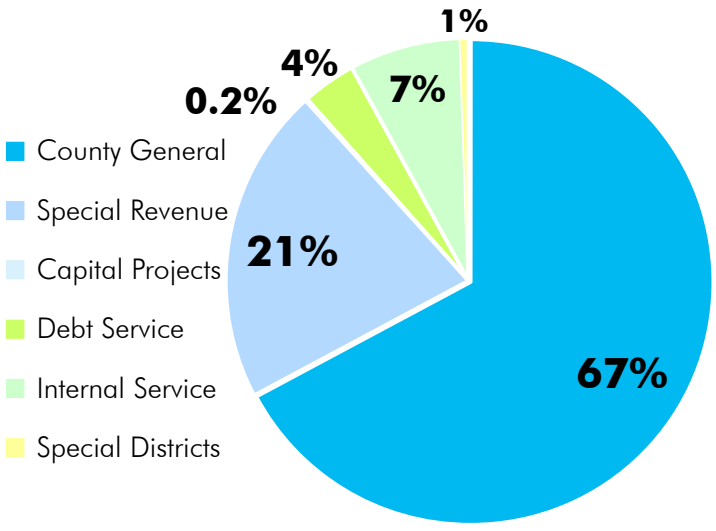
The additional funding provided to reserves and contingencies is all one time money from projected fund balance carryover.

Investment in County Roads

The Budget includes $2,400,000 of General Fund dollars, of which $1,365,464 is one-time funding, for roads. The Budget also includes an additional $411,685 of one-time funding

ALL FUNDS EXPENDITURES

County Funds	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 % Change
County General Fund	183,091,732	183,069,913	-0.0%
Road Fund	20,987,457	18,465,865	-12.0%
Accum. Capital Outlay	5,056,976	6,452,487	27.6%
Landfill Closure Fund	1,855,195	1,050,126	-43.4%
Library Fund	3,049,219	3,360,378	10.2%
Fish and Game Fund	62,806	60,528	-3.6%
Round Vly Airport	-	30,000	100%
Little River Airport	10,000	5,000	-50.0%
Suppl. Law Enforcement	125,043	125,210	0.1%
Probation COPS	438,494	-	-100.0%
Mobile Spay & Neuter	26,978	51,000	89.0%
Museum Bookstore	-	-	0.0%
Museum Special Projects	150,000	-	-100.0%
Sheriff Special Projects	105,000	20,250	-80.7%
Recorder's Modernization	45,000	47,000	4.4%
Micrographics	76,929	70,894	-7.8%
Assessor Property Char.	84,235	84,235	0.0%
Mental Health	22,294,161	21,267,274	-4.6%
General Plan Update	247,257	207,257	-16.2%
Mental Health Services Act	4,834,930	6,255,119	29.4%
Capital Projects	416,000	416,000	0.0%
Debt Service	9,765,123	9,751,649	-0.1%
All Gov'tl Funds	**252,722,535**	**250,790,185**	-0.8%
Internal Service Funds	**23,823,545**	**20,256,832**	-15.0%
Special Districts	**1,318,371**	**1,470,422**	11.5%
Total All Funds	**277,864,451**	**272,517,439**	-1.9%



Note: Numbers may not add due to rounding.

for corrective maintenance. Similar to FY 2015-16, the Director of Transportation will make recommendations for critical roadways to focus on with the additional corrective maintenance money.

Investing in the Organization & Infrastructure

The FY 2016-17 Adopted Budget includes a variety of funding to invest in the organization. While an important part of investment in the organization is directly related to salaries and benefits for employees, there are many other aspects involved in providing a positive, efficient, and productive work environment for employees and the public. This includes the County's infrastructure such as facilities and vehicles required to conduct County business. The Adopted Budget includes cost of living salary adjustments approved by the Board for various labor groups, including funding for one-time stipends and the Board's Retention Pay Program. The Human Resources Department is pursuing many initiatives to better promote the County organization and our open positions and better position the County to create a competitive edge in attracting new employees. Some of these investments include adding funding for an expanded training program, software upgrades to shorten the recruitment process time, creation of a new job fair, and other events to recruit employees. Funding previously appropriated in the Executive Office for the Leadership Coordinator is moved to the Human Resources Department in support of the County's Leadership Initiative.

The Adopted Budget includes funding for an additional Deputy Probation Officer to be located on the coast. Funding for this officer was initially requested of the Community Corrections Partnership (CCP), however a reduction in FY 2016-17 funding required the use of General Fund dollars to support this position. As the Board has directed an on-going review of services provided on the coast, this analysis by various departments could result in the recommendation to balance additional resources currently allocated to the inland areas.

Fleet

As with the FY 2015-16, the Fleet Division continues to focus on replacing older, higher mileage vehicles. In addition, a concerted effort towards standardization of vehicle types based upon reliability, fuel efficiency and ease of maintenance remains a priority and is being implemented.

For FY 2016-17 and beyond, an added focus will be on alternative fuel vehicles, such as plug-in hybrid and all electric, and the related infrastructure and staff skills needed to transition from fossil fuels. Electric vehicle charging stations in Ukiah, Willits and Fort Bragg will allow for the inclusion of electric vehicles in the fleet, which will result in lower fuel and maintenance costs as the County shifts from traditional fossil fuels to alternative fuels. Standardizing the fleet with reliable and efficient vehicle types also remains a priority, which, in turn, will further reduce costs associated with the upkeep and maintenance of the County's 265 vehicles. The Budget includes $120,000 for General Fund department vehicles. This is less than in previous years, and less than the recommended $290,000 per year in the CIP,

due to competing priorities for funding. Very few vehicles were purchased in FY 2014-15, with the money carried over into FY 2015-16. This allowed for the purchase of 43 vehicles in FY 2015-16, 19 with General Fund dollars, 14 for HHSA, and 10 for the Sheriff's Office. If additional fund balance is realized when the 2015-16 fiscal year is closed, additional vehicle replacement should be a priority investment.

The Executive Office performed an analysis of the fleet over the past year and looked at a variety of options, including ways of more efficiently utilizing rental vehicles through Enterprise. This has resulted in a "pool" of five rental vehicles provided on site at the County Garage. The vehicles can be reserved through the County vehicle reservation system. This was implemented due to Department concerns over customer service shortcomings at the rental company, unpredictability in available vehicles and their cleanliness, and the extra time and inconvenience required to pick up and drop off vehicles at the rental office.

Capital Improvements

The Capital Improvement Plan includes a total of $6,452,487 for projects in FY 2016-17. This includes new General Fund dollars of $1,836,573 for new projects and an anticipated FY 2015-16 carryover amount of $2,379,780. The majority of this funding is from the two large roof projects budgeted in FY 2015-16 that are in process, but will be completed in FY 2016-17. These projects make up over $2,000,000 of the total. Additional detail on the projects included in the CIP is provided in the Fixed Assets section of this document.

Economic/Business Development

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

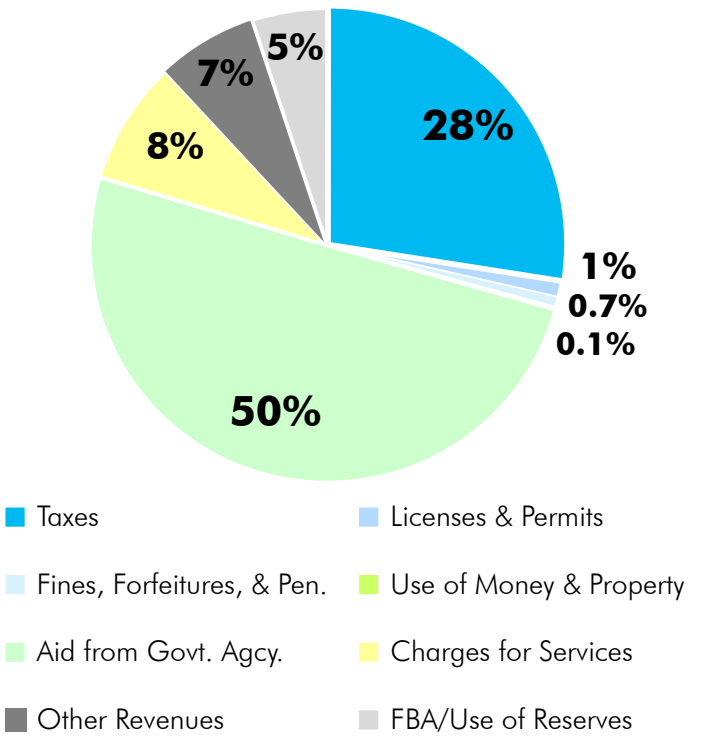
- Broadband Expansion – The Adopted Budget includes a total of $55,000 in one-time funding for the broadband contract (an increase of $15,000 for additional support)
- Permit Fee Waiver Program – The Adopted Budget includes $50,000 to backfill a loss of revenue in PBS for a Permit Fee Waiver Program based on Board direction
- Support New Housing Development – The Adopted Budget includes $75,000 in one-time funding for an economic and housing analysis; economic demographic profile $5,900
- Grant Writer Program – The Adopted Budget includes $100,000 for a contract for a grant writer that would support all County departments

Support for Emergency Services

The Adopted Budget shifts $564,874 from County public safety departments to Emergency Medical Service, BU 4016, for Fire Districts, and adds $200,000 in one-time funding for grants to ambulance providers. For more information on this funding refer to the Budget Overview section of this document.

GOVERNMENTAL FUNDS REVENUE

	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 % Change
Taxes	67,399,711	68,865,516	2.2%
Licenses & Permits	2,598,017	2,735,550	5.3%
Fines, Forfeitures, & Pen.	1,896,440	1,779,406	-6.2%
Use of Money & Property	227,804	243,215	6.8%
Aid from Govt. Agcy.	126,003,427	126,098,101	0.1%
Charges for Services	22,820,017	21,175,001	-7.2%
Other Revenues	15,262,863	17,059,875	11.8%
FBA/Use of Reserves	16,429,756	12,833,521	-21.9%
All Financing Sources	**252,638,035**	**250,790,185**	-0.7%



Note: Numbers may not add due to rounding.

Homeless Issues

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

Supporting Community Partners

The Adopted Budget includes funding for support of a number of community partners. Budget Unit 5010 includes a total of $70,000 in funding, or $10,000 for each of the seven senior centers in the County. The County's eight Family Resource Centers are funded a total of $142,318 for service enhancement. This funding is provided through Child Abuse Prevention, Intervention, and Treatment (CAPIT) funding; Community Based Child Abuse Prevention (CBCAP) funding; and Promoting Safe and Stable Families (PSSF) funding. The Laytonville Healthy Start FRC, Gualala Action Network, and Round Valley Indian Health Center are provided a total of $90,000 for enhancement of mental health services in the communities they serve.

BUDGET TRENDS

Pension Obligations

As mentioned previously, the County's pension obligations continue to rise and be a cause of concern. While the County continues to meet it's current obligations, managing unfunded liabilities needs to be addressed. This is not a unique concern for Mendocino County, but one impacting the overwhelming majority of municipalities in California and across the nation. The budget includes $3.65 million in a Pension Gap Reserve to protect against and smooth future increases in employer contribution rates. Pension reform is already impacting the County workforce and will continue to bring down pension costs. Over 30% of the County workforce falls under new state requirements for pensions, driving down future costs. The new actuarial report on the system will be received in the next few months and once it is received, by the end of 2016, the Board will determine how to best manage any financial impact in future years.

Groundwater Management

New state mandated requirements for priority water basins in California bring the need to develop a Groundwater Sustainability Agency for the Ukiah Valley. This effort calls for continued collaboration of local agencies in the development of a plan. This budget includes grant revenue received through the State's Propostion 1 Water Bond to support the development of that plan which will require a long concerted effort by the Mendocino County Water Agency over the next two years to complete.

Mental Health Services

There continues to be concern over the cost of providing mandated mental health services to the community. While actual service delivery has improved over the past several years, significant resources are dedicated to identifying ways of improving the claiming process and better managing the system. A significant transtion in service provision over the past few months appears to better position the County for a more sustainable model. Many changes could impact this stability, both through state and local initatives.

Cannabis Regulation

Cannabis contributes a significant amount to Mendocino County's economy. This amount is unknown, but is further impacted by new state regulation of the medical cannabis industry. The complete regulatory framework still has not yet been written, but will pose additional responsibility on County government for permitting and enforcement. The County continues its efforts towards adoption of a local ordinance, which is anticipated early in 2017. Additional resources have been included in the budget for implemenation of the program through the Agricultural Commissioner's office. Additional impacts may be felt in other County departments such as, Environmental Health, Public Health, and some public safety departments. This will be a big change as the permitting and enforcement is largely transitioned from a public safety issue to a public policy issue. Many of the impacts are still unknown, but the impacts will be potentially compounded if cannabis is legalized for recreational use in the November election, as is largely anticipated.

Transportation Funding

The nearly continual reduction in fuel tax dollars is causing a significant strain on Mendocino County's roadways and bridges. The Adopted Budget includes an additional infusion of General Fund dollars to allow a baseline of maintenance to continue. It is critical to continue support for state and federal efforts to address transportation funding for local roads and bridges.

NET COUNTY COST (NCC)

Many County programs do not have a dedicated revenue stream to fully offset operating costs. As a result, these programs are supported by general purpose revenues such as property or sales taxes. This revenue is allocated to budget units through BU 1000 - Non-Departmental revenue. The difference between program expenditures and program revenues is known as the net county cost or NCC.

Some departmental programs are able to general substantial revenues, such as state or federal reimbursements for social services programs. The County also uses discretionary revenues to provide a required match to receive this funding, often referred to as a maintenance of effort or MOE. The County's reliance on discretionary revenues increase if the County loses revenue from state and federal sources, or if fee revenue does not keep pace with the cost of providing services.

Discretionary Revenue Legend

(refer to table on following page)

- General Government
- Public Protection
- Public Ways & Facilities
- Health & Sanitation
- Public Assistance
- Education
- Recreation & Culture

DISCRETIONARY REVENUE

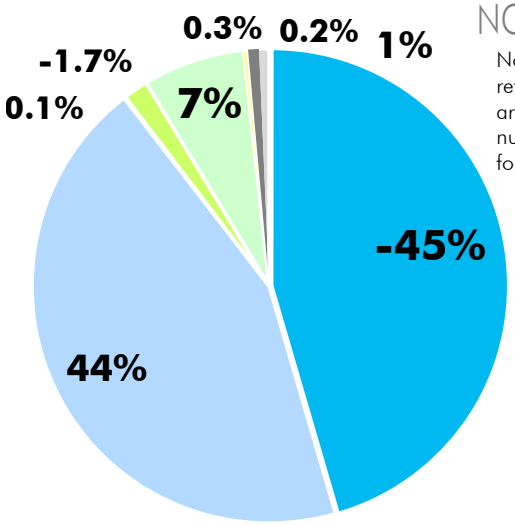
Department	BU	NCC Dept. Submitted	CEO/BOS Adj.	Base NCC	Use of 1X$	Reserve Adj.	Final NCC
Nondepartmental Rev.	1000	(58,379,400)	-	(58,627,865)	-	-	(58,627,865)
Vehicle Replacement	0711	290,000	-	-	120,000	-	120,000
IT Reserve	0717	-	-	-	275,000	-	275,000
Capital Improvements	1710	1,000,000	706,374	706,374	1,130,199	-	1,836,573
Transportation	3010	3,427,555	1,034,536	4,462,091	1,365,464	-	5,827,555
Roads & Bridges	3041		-	-	411,685	-	411,685
Library	6110	1,255,598	-	1,255,598	-	-	1,255,598
Debt Service - COPs	8010	1,469,000	69,000	1,469,000	-	-	1,469,000
Available Disc. Rev.	1000	(50,937,247)		(50,734,802)	3,302,348		
Clerk of the Board	1010	527,276	-	513,370	13,906	-	527,276
Board of Supervisors	1015	600,847	15,000	615,847	-	-	615,847
Executive Office	1020	1,007,218	-	907,550	99,668	-	1,007,218
Auditor-Controller	1110	816,030	116,260	914,570	17,720	-	932,290
Assessor	1120	1,574,964	-	1,546,971	27,993	-	1,574,964
Treasurer-Tax Collector	1130	198,739	-	189,850	8,889	-	198,739
Central Services	1160	205,130	-	191,273	13,857	-	205,130
County Counsel	1210	486,861	-	472,239	14,622	-	486,861
Human Resources	1320	1,194,504	61,446	1,166,276	126,528	-	1,292,804
Elections	1410	402,565	-	389,677	12,888	-	402,565
Facilities	1610	3,067,472	49,270	2,966,162	443,937	-	3,410,099
Fleet Management	1620	(59,081)	-	(59,081)	-	-	(59,081)
Economic Development	1810	531,600	-	485,700	185,900	-	671,600
Land Improvement	1910	654,237	-	645,015	21,738	-	666,753
Retirement	1920	-	-	-	-	-	-
Teeter Plan	1930	(1,200,000)	(300,000)	(1,500,000)	-	-	(1,500,000)
Miscellaneous	1940	1,125,460	(55,000)	1,070,460	100,000	-	1,170,460
Clerk-Recorder	1941	(114,152)	-	(125,557)	11,405	-	(114,152)
Information Services	1960	2,514,062	-	2,388,246	225,816	-	2,614,062
Courts - AB 233	2012	(732,243)	-	(741,091)	8,848	-	(732,243)
Grand Jury	2060	93,684	-	93,684	-	-	93,684
District Attorney	2070	4,239,408	59,651	4,263,335	35,724	-	4,299,059
Public Defender	2080	2,486,212	84,000	2,551,150	19,062	-	2,570,212
Alternate Defender	2085	772,780	-	766,960	5,820	-	772,780
Conflict Defender	2086	130,400	-	130,400	-	-	130,400
Child Support Services	2090	(104,904)	-	(104,904)	-	-	(104,904)
Sheriff-Coroner	2310	9,671,046	825,853	10,455,290	41,609	-	10,496,899
Jail	2510	7,068,312	335,499	7,385,859	17,952	-	7,403,811
Juvenile Hall	2550	2,148,356	-	2,109,635	38,721	-	2,148,356
Probation	2560	1,417,934	286,833	1,632,142	96,625	-	1,728,767
Agriculture	2710	406,327	-	394,575	109,461	-	504,036
Emergency Services	2830	148,625	15,000	160,727	2,898	-	163,625
Planning & Building	2851	2,331,648	(94,258)	1,924,782	64,143	(248,465)	2,237,390
Animal Care	2860	563,072	(45,800)	397,243	76,184	(78,845)	552,272
Round Valley Airport	3050	34,029	-	34,029	-	-	34,029
Little River Airport	3060	58,424	-	58,424	-	-	58,424

DISCRETIONARY REVENUE (CONT.)

Department	BU	NCC Dept. Submitted	CEO/BOS Adj.	Base NCC	Use of 1X$	Reserve Adj.	Final NCC
Public Health Admin.	4010	21,249	-	21,249	-	-	21,249
Environmental Health	4011	358,109	-	140,184	-	(217,925)	358,109
SUDT	4012	88,371	-	88,371	-	-	88,371
Public Health Nursing	4013	224,949	-	224,949	-	-	224,949
EMS	4016	431,960	(389,874)	12,086	230,000	-	242,086
Employee Wellness	4025	-	-	-	-	-	-
Co. Medical Services	4070	(2,178,389)	-	247,572	-	2,425,961	(2,178,389)
CA Children's Svcs.	4080	90,324	-	90,324	-	-	90,324
Solid Waste	4510	(88,354)	-	(88,354)	-	-	(88,354)
Social Services	5010	999,479	-	999,479	100,000	-	1,099,479
HHSA Administration	5020	-	-	-	-	-	-
CalWORKS/Foster Care	5130	1,891,285	-	1,891,285	-	-	1,891,285
IHSS	5170	1,479,287	-	1,479,287	-	-	1,479,287
General Relief	5190	599,870	-	599,870	-	-	599,870
Library	6110	-	-	-	-	-	-
Farm Advisor	6210	217,670	-	213,752	18,419	-	232,171
County Museum	7110	539,826	-	523,940	15,886	-	539,826
Contingencies	9991		-	-	500,000	-	500,000
General Fund Reserve			-		126,325	-	126,325
Totals		**48,942,478**	**963,880**	**50,734,802**	**2,832,544**	**1,880,726**	**51,686,620**

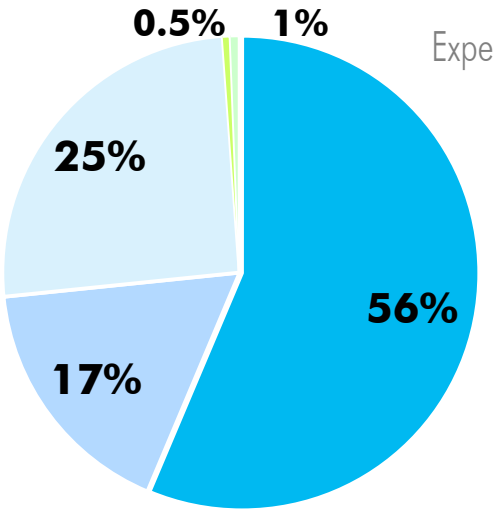
NCC by Function

Note: A negative number reflects that a functional area contributes more revenue than requires funding for appropriations.



- General Government
- Public Protection
- Public Ways & Facilities
- Health & Sanitation
- Public Assistance
- Education
- Recreation & Culture
- Contingencies

General Fund Expenditures by Type



- Salaries & Benefits (1000 series)
- Services & Supplies (2000 series)
- Other Charges (3000 series)
- Fixed Assets (4000 series)
- Transfers & Reimb. (5000 series)

FY 2016-17 POSITION CHANGES

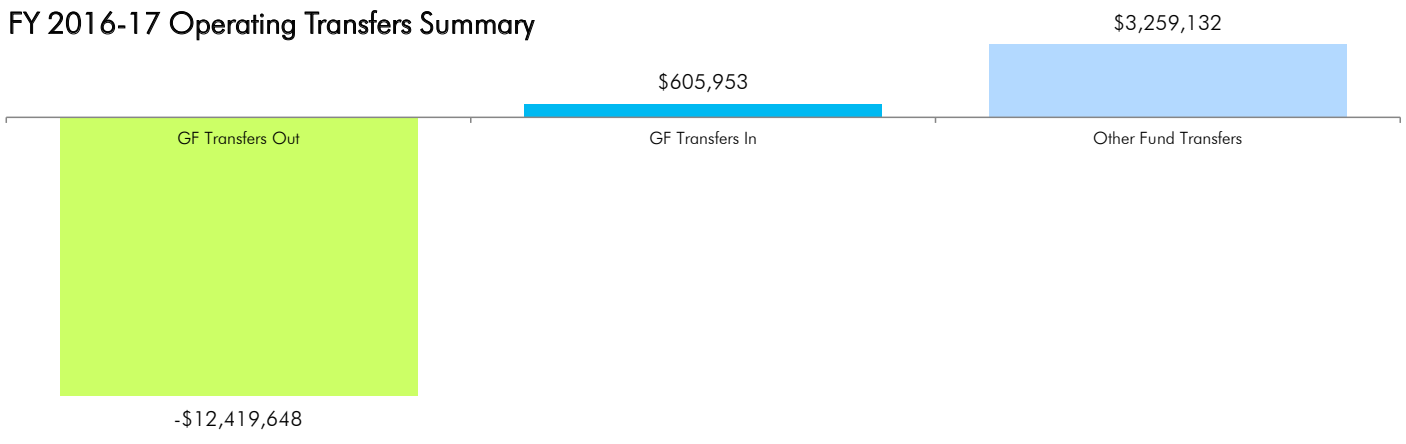
The table below includes the position changes adopted by the Board for FY 2016-17. The changes include funding three currently unfunded, but allocated positions and to further "add/delete" fourteen positions. To prevent a net increase in the number of positions, thirteen existing positions are identified for deletion. The positons approved for deletion have been vacant for extended periods and are not anticipated to be filled in the future due to program changes. The majority of the changes are the result of the anticipated implementation of a cannabis permitting program administered through the Agriculture Department, and positon adjustments in the former Staff Resources unit of HHSA, now a part of the Human Resources Department. Additionally, the add/delete for Animal Shelter Manager would be utilizing the previous classification of Animal Care & Control Division Administrator and changing the name to Animal Shelter Manager. At the budget hearings on June 7th and 8th the Board approved two additional positions in the Sheriff's Office. One being an Evidence Technician to assist with cannabis eradication efforts and one being a Sheriff's Services Technician to expand the pilot program initiated in FY 2015-16 which will provide a second mobile outreach response team for mental health services in remote areas.

BU	Department	Position	Pos #	Funding Source	Adj.
1110	Auditor-Controller	Chief Deputy Auditor-Controller	TBD	General Fund	Add
1160	Central Services	General Services Agency Director	3564	General Fund	Delete
1210	County Counsel	Deputy County Counsel - CPS	TBD	Non-GF	Add
4010	Public Health (Admin.)	Account Specialist III	1828	Non-GF	Delete
1210	County Counsel	Legal Secretary II (funded at 0.5 FTE)	TBD	GF	Add
0714	Workers Compensation	Senior HR Analyst	3873	Non-GF	Delete
1960	Information Services	Senior Applications Developer	TBD	General Fund	Add
1960	Information Services	IS Specialist	3588	General Fund	Delete
1960	Information Services	IS Technician II	TBD	General Fund	Add
1160	Central Services	Staff Assistant II	3991	General Fund	Delete
2310	Sheriff's Office	Evidence Technician - COMMET	TBD	11470 Restitution	Add
1610	Facilities	Staff Assistant III	3602	General Fund	Delete
2710	Agriculture - Cannabis Prog.	Ag/Measurement Standards Specialist III	TBD	Non-GF	Add
4011	Environmental Health	Environmental Health Specialist II	1339	Non-GF	Delete
2710	Agriculture - Cannabis Prog.	Ag/Measurement Standards Specialist III	TBD	Non-GF	Add
4012	Substance Use Disorder Treatment	Staff Assistant III	3081	Non-GF	Delete
2710	Agriculture - Cannabis Prog.	Ag/Measurement Standards Specialist III	TBD	Non-GF	Add
4012	Substance Use Disorder Treatment	Substance Abuse Counselor II	3704	Non-GF	Delete
2710	Agriculture - Cannabis Prog.	Administrative Assistant	TBD	Non-GF	Add
4012	Substance Use Disorder Treatment	Senior Program Specialist	3802	Non-GF	Delete
2860	Animal Care Services	Animal Shelter Manager	TBD	General Fund	Add
1160	Central Services	Staff Assistant III	4005	General Fund	Delete
5020	Human Resources - HHSA	Human Resources Manager	TBD	Non-GF	Add
5020	Human Resources - HHSA	Staff Services Manager II	3805	Non-GF	Delete
5020	Human Resources - HHSA	Administrative Assistant	TBD	Non-GF	Add
5020	Human Resources - HHSA	Staff Assistant III	3637	Non-GF	Delete
5020	Human Resources - HHSA	Department Analyst I/II	TBD	Non-GF	Add
5020	Human Resources - HHSA	Office Assistant Supervisor II	2210	Non-GF	Delete
1610	Facilities	Custodial Supervisor	0140	General Fund	Fund
2310	Sheriff's Office	Sheriff's Services Technician	0303	Non-GF	Fund
2560	Probation	Deputy Probation Officer	0464	General Fund	Fund

Total Existing Positions Approved for Funding - 3.0 FTE & 14.0 FTE add/delete

OPERATING TRANSFERS BETWEEN FUNDS

From				To		
Fund	**BU**	**Department**	**Amount**	**Fund**	**BU**	**Department**
1100	1000	Non-Departmental	5,827,555	1200	3010	Road Maintenance
1100	1000	Non-Departmental	411,685	1200	3041	Road & Bridge Projects
1100	1000	Non-Departmental	1,836,573	1201	1710	Capital Improvements
1100	1000	Non-Departmental	1,255,598	1205	6110	Library
1100	1000	Non-Departmental	1,469,000	1400	8010	Debt Service
1100	1000	Non-Departmental	120,000	7110	0711	Vehicle Replacement
1100	1000	Non-Departmental	275,000	7170	0717	IT Reserve
1100	4010	Public Health - Admin.	22,305	1201	1710	Capital Improvements
1100	4011	Environmental Health	25,000	1201	1710	Capital Improvements
1100	4013	Public Health - Nursing	62,803	1201	1710	Capital Improvements
1100	4080	CA Children Services	8,657	1201	1710	Capital Improvements
1100	5010	Social Services	645,000	1201	1710	Capital Improvements
1100	5010	Social Services	274,640	1400	8010	Debt Service
1100	5010	Social Services	185,832	4130	0413	WIOA
1200	3010	Road Maintenance	180,000	1201	1710	Capital Improvements
1207	3080	Round Valley Airport	30,000	1100	3050	Round Valley Airport
1208	3090	Little River Airport	5,000	1100	3060	Little River Aiport
1210	2313	COPS Sheriff	500	1100	1110	Auditor
1210	2511	COPS Jail	150	1100	1110	Auditor
1213	2861	Mobile Spay & Neuter	15,000	1100	2860	Animal Care Services
1220	1122	Assessor Prop Char.	84,235	1100	1120	Assessor
1221	4050	Mental Health	39,437	1201	1710	Capital Improvements
1221	4050	Mental Health	61,533	1400	8010	Debt Service
1222	2852	PBS - Special Project	10,000	1100	2851	Planning & Building Services
1223	4051	MHSA	135,000	1100	4012	SUDT
1223	4051	MHSA	2,857,012	1221	4050	Mental Health
1250	6110	Library	121,150	1201	1710	Capital Improvements
7150	0715	Health Insurance	326,068	1100	4024	EA/PW
			16,284,733			



MAJOR TRUST FUND BALANCES & ACTIVITY

			6/30/2014	6/30/2015	6/30/2016 (Estimated)		
Org	**Object**	**Description**	**Fund Balance**	**Fund Balance**	**Revenues**	**Expenditures**	**Fund Balance**
Asset Forfeiture Trusts							
2110	760201	Sheriff - State	126,332	213,389	83,923	79,920	**217,392**
2110	760202	Sheriff - Federal	58,329	150,183	519	36,114	**114,589**
2110	760203	Sheriff/COMMET - State	21,097	197,817	117,574	288,664	**26,727**
2110	760204	Sheriff/COMMET - Federal	72,826	(58,448)	92,105	12,747	**20,910**
2110	760220	District Attorney - State	545,792	732,057	627,351	312,553	**1,046,855**
2110	760276	District Attorney - Federal	8,524	8,549	30	-	**8,579**
2110	760292	District Attorney - Federal	26,468	25,386	89	-	**25,475**
		Total Asset Forfeiture Trusts	**859,369**	**1,268,934**	**782,313**	**748,523**	**1,460,526**
Welfare Advance Trusts							
2310	760350	Welfare Administration Trust	(1,250,189)	(699,515)	15,480,940	16,326,656	**(1,545,231)***
2310	760351	Aid to Families with Dep Children	314,240	177,099	14,439,153	14,469,768	**146,484**
2310	760353	MEDI-CAL Trust	-	-	4,531,642	4,265,402	**266,240**
2310	760354	Food Stamp Trust	(339,116)	95,400	3,063,648	3,591,173	**(432,125)***
2310	760355	Child Support Trust	110,299	30,718	2,554,253	2,549,714	**35,257**
		Total Welfare Advance Trusts	**(1,164,767)**	**(396,298)**	**40,069,636**	**41,202,713**	**(1,529,375)**
1991 Realignment Trusts							
2810	760900	Public Health	3,015,961	3,482,523	1,492,481	1,584,578	**3,390,426**
2810	760901	Public Health Match	-	-	4,431,842	4,431,842	**-**
2810	760902	Welfare	1,202,564	565,082	16,017,248	16,582,330	**-**
2810	760904	Mental	102,871	-	3,409,576	3,409,576	**-**
2810	760905	Mental Health Match	-	-	-	-	**-**
2810	760906	California Children's Services	449,369	423,368	111,111	-	**534,479**
		Total 1991 Realignment Trusts	**4,770,764**	**4,470,974**	**25,462,258**	**26,008,326**	**43,924,905**
2011 Realignment Trusts							
2810	760911	Juvenile Justice	152,474	208,970	305,979	209,994	**304,955**
2810	760912	Local Community Corrections	1,062,427	754,973	3,207,772	3,365,910	**596,835**
2810	760913	Local Law Enforcement Service	18,687	47,591	160,782	-	**208,372**
2810	760914	District Attorney/Public Health	67,067	(25,173)	112,131	64,619	**22,339**
2810	760915	Trial Court Security	88,342	(6,198)	1,646,287	1,640,089	**-**
2810	760916	Health/Human Services	843,792	1,285,454	12,641,482	13,926,936	**-**
2810	760917	Mental Health	571,589	653,395	12,431,576	12,581,239	**-**
2810	760918	Reserve Account	-	-	-	-	**-**
		Total 2011 Realignment Trusts	**2,804,377**	**2,919,011**	**30,506,009**	**31,788,787**	**1,132,502**

* The numbers listed here in blue are estimated prior to the close of the 2015-16 fiscal year. A negative balance indicates a delay in the claiming process, not an on-going revenue deficit.

BUDGET TRENDS

GOALS FOR FY 2016-17 AND BEYOND

County Infrastructure

While significant investment has occured over the past year and a half into the County's facilities, a tremendous backlog of maintenance requires additional resources. While shifts of funding to roads and fire districts caused a reduction in resources available for replacement of vehicles and funding some facility projects, resources will be managed to make the most significat impact on critical infrastructure.

General Reserve

In accordance with Board direction and County Policy No. 32, "General Reserve and Contingencies", we will continue to build our General Fund Reserve with one-time, unanticipated revenue to maintain a minimum balance of 6.35% of the General Fund.

Local Economy

The County will continue to look for opportunities for economic growth, continue to develop policies to support local businesses and community-based services, identify potential public-private partnerships to better serve the needs of the citizens of Mendocino County. In FY 2013-14, the County prioritized efforts to develop a tax sharing agreement with the City of Ukiah. Much progress has been made and we anticipate the implementation of a mutually acceptable tax sharing agreement in FY 2016-17.

Core Services

We will continue to support core services such as public safety and public health.

Succession Planning

We will continue to work with our Department Heads and the Expanded Leadership Team to develop departmental and county-wide succession plans.

System Sustainability

We will continue to focus on debt mitigation and elimination, and to look beyond a 12-month horizon.

LONG-TERM PLANNING

Long-term planning goals for the County of Mendocino include the following:

- A sustainable County organization.
- A solid financial foundation.
- Infrastructure that includes funding for buildings, tools, and capital maintenance.
- Lowering and eliminating debt wherever possible.
- A focus on succession planning, employee training, and leadership.

The Mendocino County Board of Supervisors has periodic goal-setting workshops to assist in the development of additional goals and objectives to shape a vision for the future of Mendocino County. The expected outcome of these workshops is to add to our long-term planning goals that are the basis for future budget development and County operations.

CONCLUSION

As in prior fiscal years, our largest revenue source, property tax revenue, remains relatively flat and operating costs continue to rise. With careful planning and oversight, the County will continue to provide necessary and mandated services to the citizens of Mendocino County. We will continue to prioritize core services such as public safety and health services and look for new ways of doing business to lower costs. We will monitor state and federal economic and budgetary issues to identify areas that may affect Mendocino County. While our revenues continue to grow slightly, we must remember that the cost of doing business continues to rise at the same time. Working together with our dedicated Department Heads and staff, and with diligent oversight and planning, we can be assured the future of the County is looking brighter as long as we continue to live within our means.

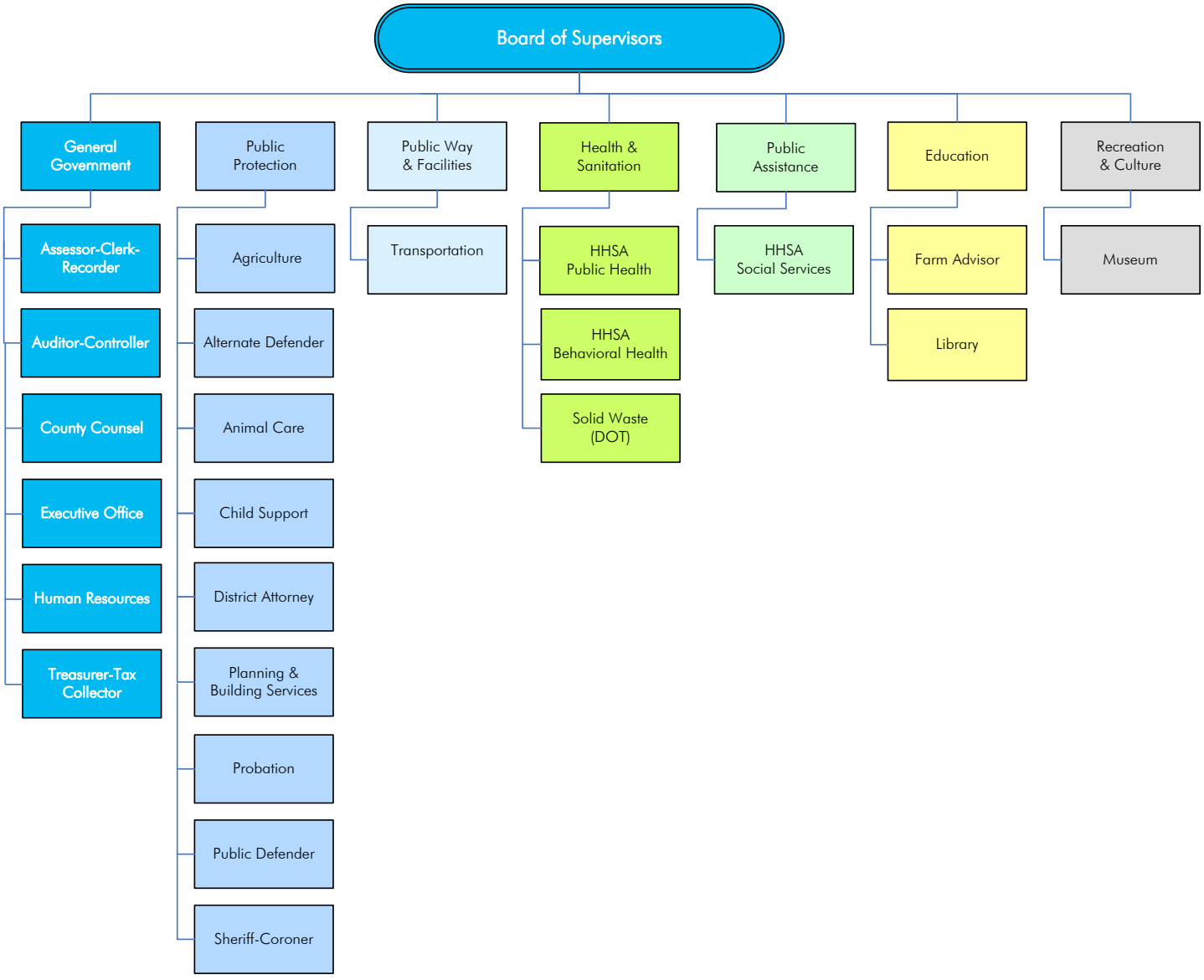
FUNCTIONAL AREA BUDGET SUMMARY

SKUNK TRAIN
Courtesy: Sarah McKenzie

Functional Area Budget Summary

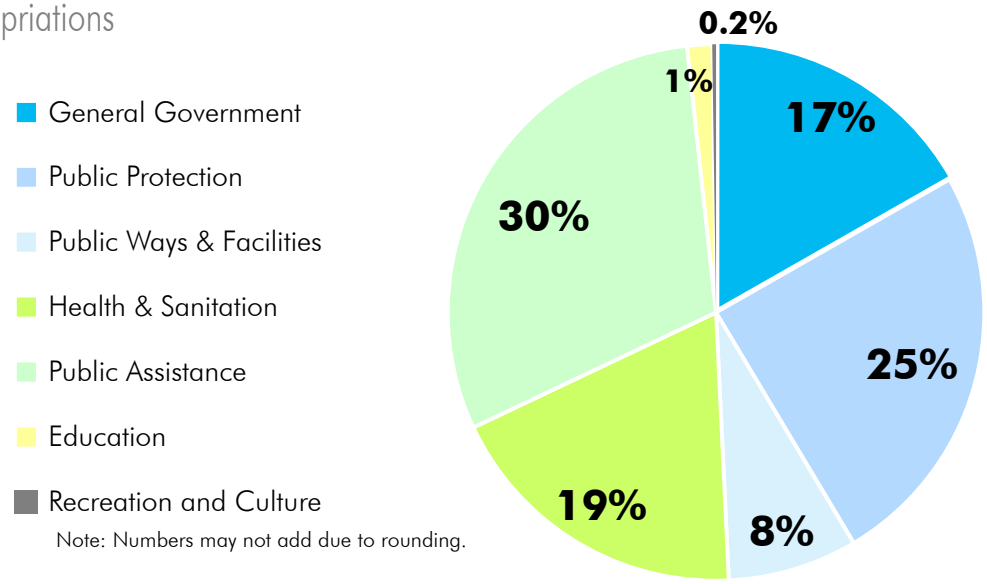
INTRODUCTION

The Mendocino County budget is organized into seven functional areas. Each governmental department and/or budget unit is organized under the appropriate function. The functions of Debt Service and Contingenices are also included, but both are administered through the Auditor-Controller's Office, and are not reflected here. The seven functional areas are: General Government, Public Protection, Public Ways & Facilities, Health & Sanitation, Public Assistance, Education, and Recreation and Culture are made up of various departments and/or budget units throughout the County organization. This section provides summary information for each functional area.



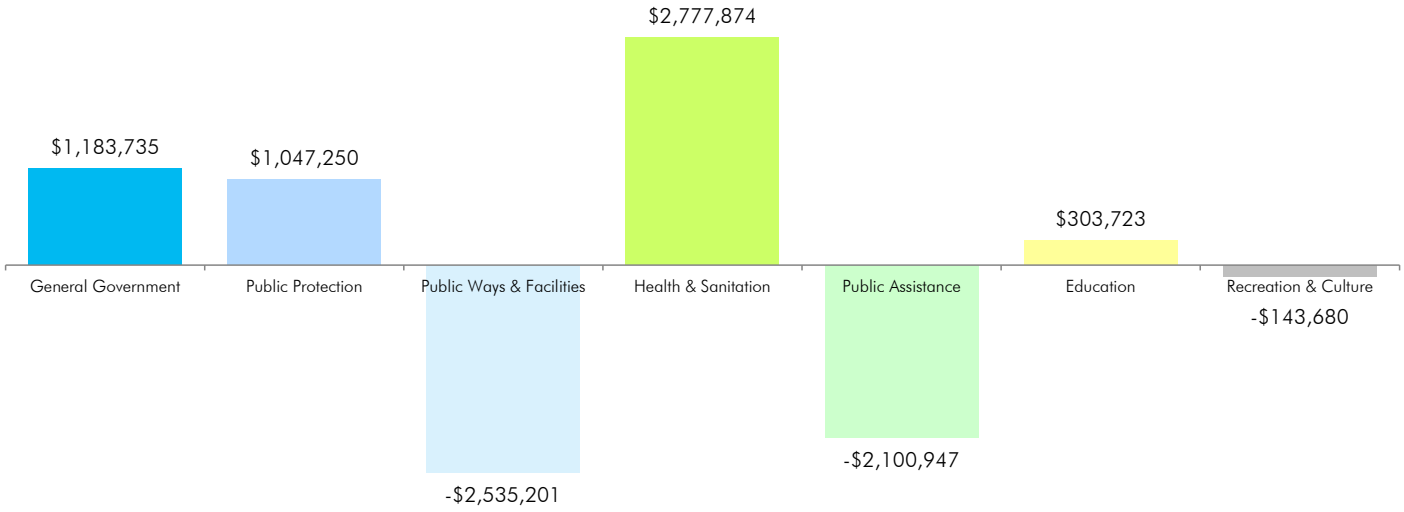
Functional Area Budget Summary

Total Appropriations



Note: Numbers may not add due to rounding.

FY 2016-17 Functional Area Change over Prior Year



Functional Area	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
General Government	31,220,379	39,110,423	40,294,158	1,183,735	2.9%
Public Protection	53,786,611	58,312,886	59,360,136	1,047,250	1.8%
Public Ways & Facilities	20,557,364	21,330,468	18,795,267	(2,535,201)	-13.5%
Health & Sanitation	31,848,505	42,242,893	45,020,767	2,777,874	6.2%
Public Assistance	57,791,067	75,027,468	72,926,521	(2,100,947)	-2.9%
Education	2,945,454	3,288,826	3,592,549	303,723	8.5%
Recreation & Culture	542,871	692,818	549,138	(143,680)	-26.2%
Sub-total	**198,692,251**	**240,005,782**	**240,538,536**	**532,754**	**0.2%**
Debt Service	9,794,586	9,765,123	9,751,649	(13,474)	-0.1%
Contingencies	-	2,867,130	500,000	(2,367,130)	-473.4%
Total	**208,486,837**	**252,638,035**	**250,790,185**	**(1,847,850)**	**-0.7%**

General Government

Supervisor Brown, CEO Angelo, Transportation Director Dashiell, and Humboldt County Supervisor Virginia Bass meet with Senator McGuire during CSAC's Legislative Conference to discuss transportation funding.

Staff from the Executive Office talk with job hunters at Mendocino County's first ever Job Fair. The event was held at the County Administration Center on July 15, 2016.

The Capital Improvment budget includes various long deferred maintenance projects, the largest being the 1st phase of roof replacment at the County Administration Center.

FUNCTIONAL AREA OVERVIEW

The General Government Service Area provides direction, administration, and oversight of all Mendocino County Departments.

DEPARTMENTS

Board of Supervisors

The Board is responsible for exercising its legislative and quasi-judicial authority, within budgetary constraints, to provide for the health, welfare, and safety of the residents of the County of Mendocino.

Executive Office

The Executive Office provides a supportive framework for Board policies and decisions. This Department oversees the Clerk of the Board, Central Services, Facilities, Fleet Management, Information Services, Capital Improvements, Capital Projects within the General Government Function. The Executive Office also oversees the Conflict Defender (Public Protection Function), Water Agency (Special District) and Vehicle Replacement, Risk Management and Workers Comp (ISF).

Auditor-Controller

The Auditor-Controller exercises general supervision over the accounting of all organizations. This Department oversees the Non-Departmental, Teeter Plan and Miscellaneous budget units within the General Government Function, and also oversees the Contingency Fund (Contingency Function), General Debt Service, Pension Obligation Bond (Debt Function) and Unemployment Insurance and Information Technology funds.

Assessor-Clerk-Recorder

The Assessor-Clerk-Recorder provides assessment and recording of real property in the county. The Department oversees the Assessor, Elections, Clerk-Recorder, Property Characteristics, Recorder's Modernization and Micrographics in the General Government Function.

Treasurer-Tax Collector

The Treasurer-Tax Collector is responsible for the collection, custody, investment, and disbursements of the funds of the County, School Districts, Special Districts, and Trust Funds. The Department oversees Treasurer-Court Collections and also Court Collection-AB233 (Public Protection Function).

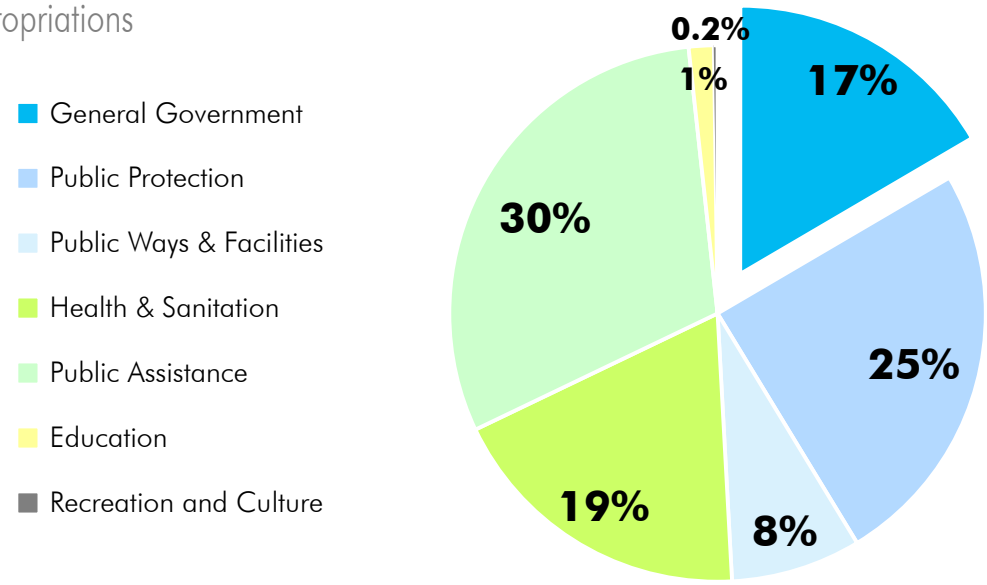
County Counsel

The County Counsel is required to provide legal advice to all County officers and departments, boards and commissions, municipal advisory commissions, Grand Jury and special districts governed by the Board of Supervisors.

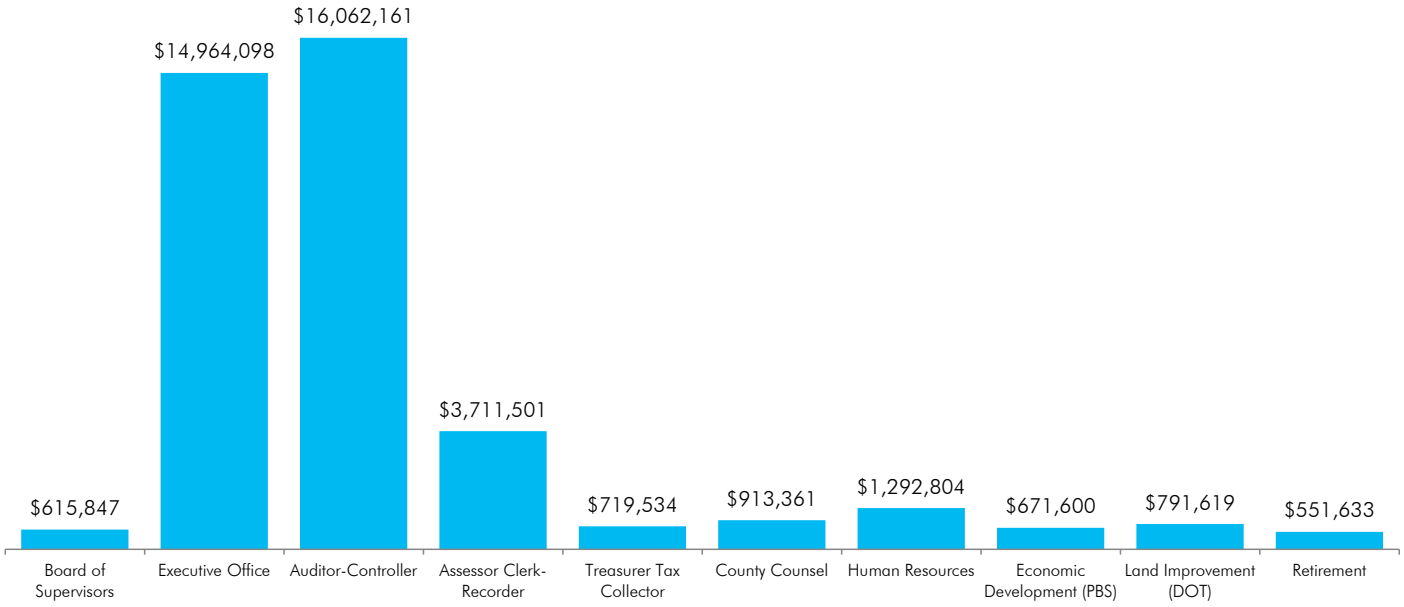
Human Resources

Human Resources provides guidance and assistance to the public, the Chief Executive Officer, the Board of Supervisors, County employees, and all County Departments related to Human Resources management, talent acquisition, employee development, and retention of its workforce. This Department oversees Human Resources, Employee Wellness (Health & Sanitation Function) and the Health Insurance fund.

Total Appropriations



FY 2016-17 Functional Area Expenditures



General Government Expenditures	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
Board of Supervisors	591,445	861,275	615,847	(245,428)	-39.9%
Executive Office	8,980,685	13,596,042	14,964,098	1,368,056	9.1%
Auditor-Controller	14,232,011	16,270,949	16,062,161	(208,788)	-1.3%
Assessor-Clerk-Recorder	3,458,381	3,717,094	3,711,501	(5,593)	-0.2%
Treasurer-Tax Collector	670,696	702,823	719,534	16,711	2.3%
County Counsel	913,361	900,199	913,361	13,162	1.4%
Human Resources	902,843	1,247,907	1,292,804	44,897	3.5%
Economic Development (PBS)	350,201	454,335	671,600	217,265	32.4%
Land Improvement (DOT)	701,519	781,105	791,619	10,514	1.3%
Retirement (MCERA)	455,471	558,959	551,633	(7,326)	-1.3%
Total	**31,256,615**	**39,090,688**	**40,294,158**	**1,203,470**	**3.0%**

Public Protection

The Mendocino County Sheriff's Office, United States Air Force, California Office of Emergency Services and numerous other local and regional agencies prepare for a multi-day search and rescue training near Lake Mendocino.

A mural representing Mendocino County on the Child Support Services office in downtown Ukiah.

Staff at Planning & Building Services help a community member with questions about a proposed project.

FUNCTIONAL AREA OVERVIEW

The Public Protection Service Area ensures safe communities throughout Mendocino County by providing programs and services including law enforcement, crime prevention, wildfire prevention, emergency preparedness, and criminal justice.

DEPARTMENTS

District Attorney

The District Attorney is the public prosecutor of the County whose authority extends throughout the county, including the incorporated cities, and State and Federal lands. The Department also oversees Victim Witness Assistance and Anti-Drug Abuse Law enforcement grants.

Public Defender

The Public Defender is responsible for representing any person financially unable to employ counsel and who is charged with the commission of any contempt or criminal offense within the jurisdiction of the Superior Court of Mendocino County.

Alternate Defender

The Alternate Defender is appointed by the court in cases when the Public Defender declares a conflict of interest.

Child Support Services

The Child Support Services department provides professional services to locate parents, establish paternity, and establish and enforce Child Support orders for financial and medical support in cooperation with the Superior Court of Mendocino County.

Sheriff-Coroner

The offices of Sheriff and Coroner are combined. The Sheriff is the Chief Law Enforcement Officer of the County, whose authority extends throughout the county, including the incorporated cities, and State and Federal property. The Department oversees Sheriff-Coroner COPS, Sheriff's Special Projects, Jail & Rehab Center-COPS. It also administers Recovery Act Tech & Comm and DEA-COMMET Grant Funds.

Probation

The Probation Department is an integral part of the criminal justice system and its primary function is to promote public safety by reducing criminal behavior and its impact upon the community. The Department oversees Probation and Juvenile Hall.

Agriculture

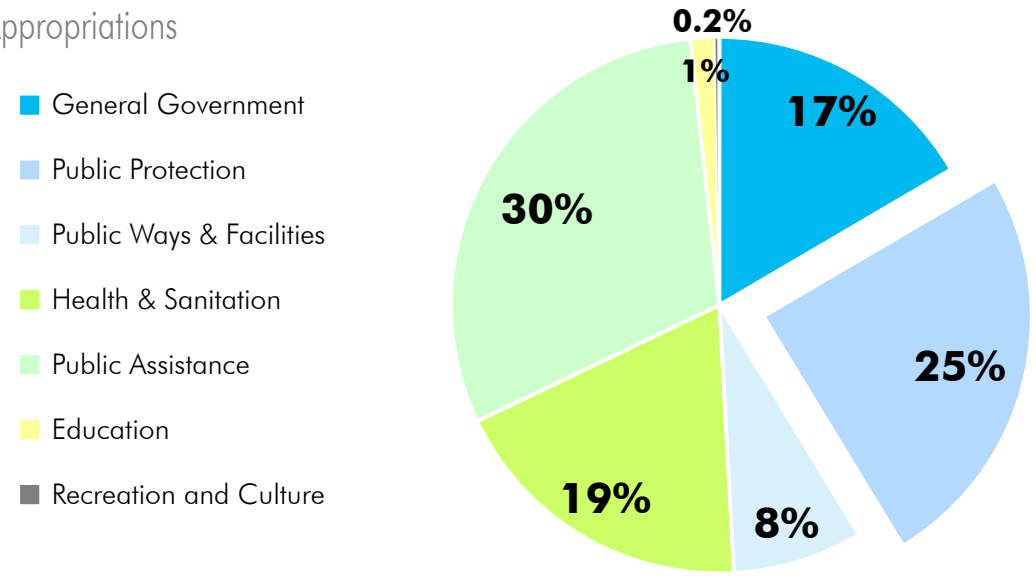
The Agriculture Department promotes and protects Mendocino's agriculture as well as protects the environment and public health and safety.

Planning & Building Services

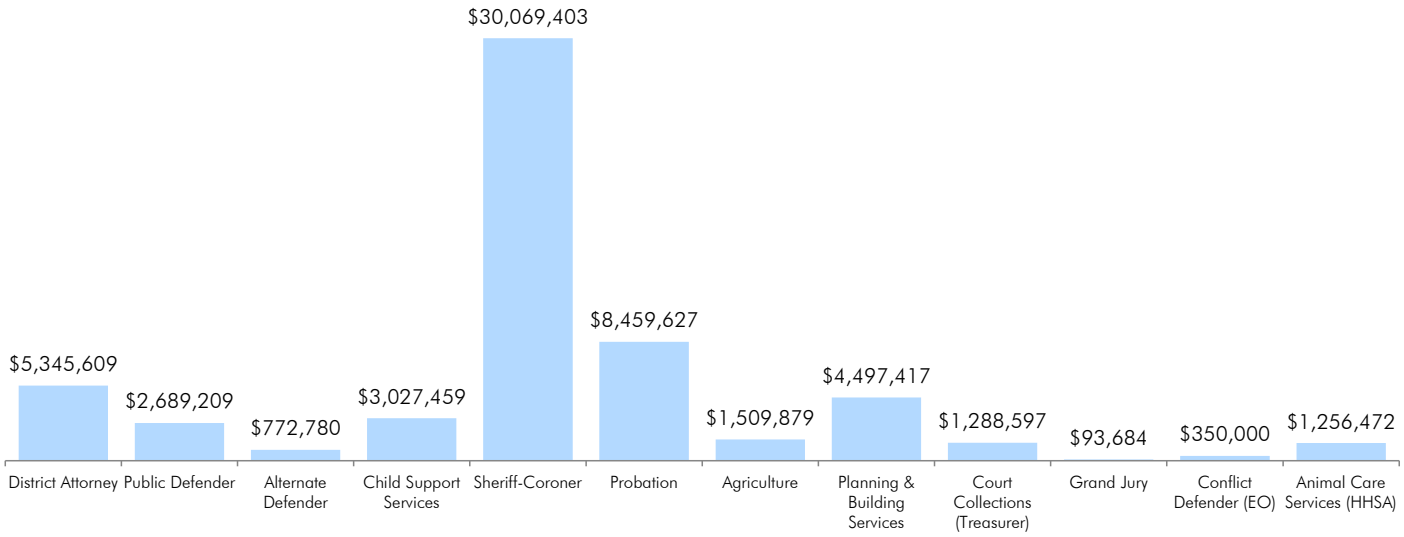
Planning and Building Services consists of five service areas: planning, building, code enforcement, administrative services and workforce development. The Department oversees Planning & Building, Fish & Game, and administers Economic Development (General Government) and CDBG and Workforce Investment Act Grants (WIOA).

Public Protection

Total Appropriations



FY 2016-17 Functional Area Expenditures



Public Protection Departments	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
District Attorney	4,397,159	5,285,658	5,345,609	59,951	1.1%
Public Defender	2,367,293	2,604,706	2,689,209	84,503	3.1%
Alternate Defender	659,148	712,378	772,780	60,402	7.8%
Child Support Services	2,352,897	3,050,939	3,027,459	(23,480)	-0.8%
Sheriff-Coroner	28,955,139	29,705,225	30,069,403	364,178	1.2%
Probation	7,754,843	8,657,090	8,459,627	(197,463)	-2.3%
Agriculture	1,095,434	1,117,768	1,509,879	392,111	26.0%
Planning and Building Services	3,671,866	4,465,211	4,497,417	32,206	0.7%
Court Collections (Treasurer)	1,350,064	1,328,716	1,288,597	(40,119)	-3.1%
Grand Jury	73,005	93,684	93,684	-	0.0%
Conflict Defender (EO)	304,850	354,600	350,000	(4,600)	-1.3%
Animal Care Services (HHSA)	804,915	936,911	1,256,472	319,561	25.4%
Total	**53,786,611**	**58,312,886**	**59,360,136**	**1,047,250**	**2%**

Proposition 172

A Mendocino County Sheriff's canine officer and his K-9 Ruddick perform training in Oregon.

PUBLIC SAFETY DEPARTMENTS

- District Attorney - BU 2070
- Sheriff-Coroner - BU 2310
- Jail - BU 2510
- Probation - BU 2560
- Fire Districts - BU 4016 (Fire districts are not County departments, but are eligible Propostion 172 recipients)

Note: This is not an exclusive list of "public safety" departments or responsibilities, only a list of departments or entities that currently receive Proposition 172 funding.

PROP. 172 "MOE" CALCULATIONS

Dept.	FY 14-15 MOE Calc.	FY 14-15 Actual*	FY 15-16 Adopted	FY 16-17 Adopted
DA	1,619,276	4,627,580	5,285,658	5,345,609
Sheriff	6,906,691	15,229,483	17,762,184	18,270,941
Jail	5,230,067	10,887,666	11,511,794	11,345,942
Probation	1,577,482	5,211,644	5,337,600	5,492,698
EMS	N/A	N/A	N/A	N/A
Totals	**15,333,516**	**35,956,373**	**39,897,236**	**40,455,190**

* The County Auditor-Controller performs an annual calculation from the "base year" of FY 1992-1993 (prior to passage of Prop. 172) in order to determine the County's minimum level of funding to the "public safety" departments based on that base year and the increase in Prop. 172 sales tax receipts. The calculation is based on actual receipts and expenditures so FY 2014-15 is the most recent calculation available. *AB 2788 requires certain adjustments to the calculation (i.e. asset forfeiture and grant funding is excluded from the calculation).

FUNDING OVERVIEW

History

Proposition 172, the Local Public Safety Protection and Improvement Act, was enacted by California's voters in 1993. The voter initiative was proposed by the legislature and Governor Wilson in response to the Educational Revenue Augmentation Funds (ERAF) shift from the prior year. The intention was to partially back-fill the loss of property tax revenue to ERAF with a statewide 1/2 cent sales tax. The initiative was approved by 58% of the voters statewide, although in Mendocino County it only garnered 45% voter approval. The Act allowed the local Board of Supervisors to enact the tax if it passed by a statewide majority, but failed locally. The Mendocino County Board enacted the "Proposition 172" tax after its statewide passage.

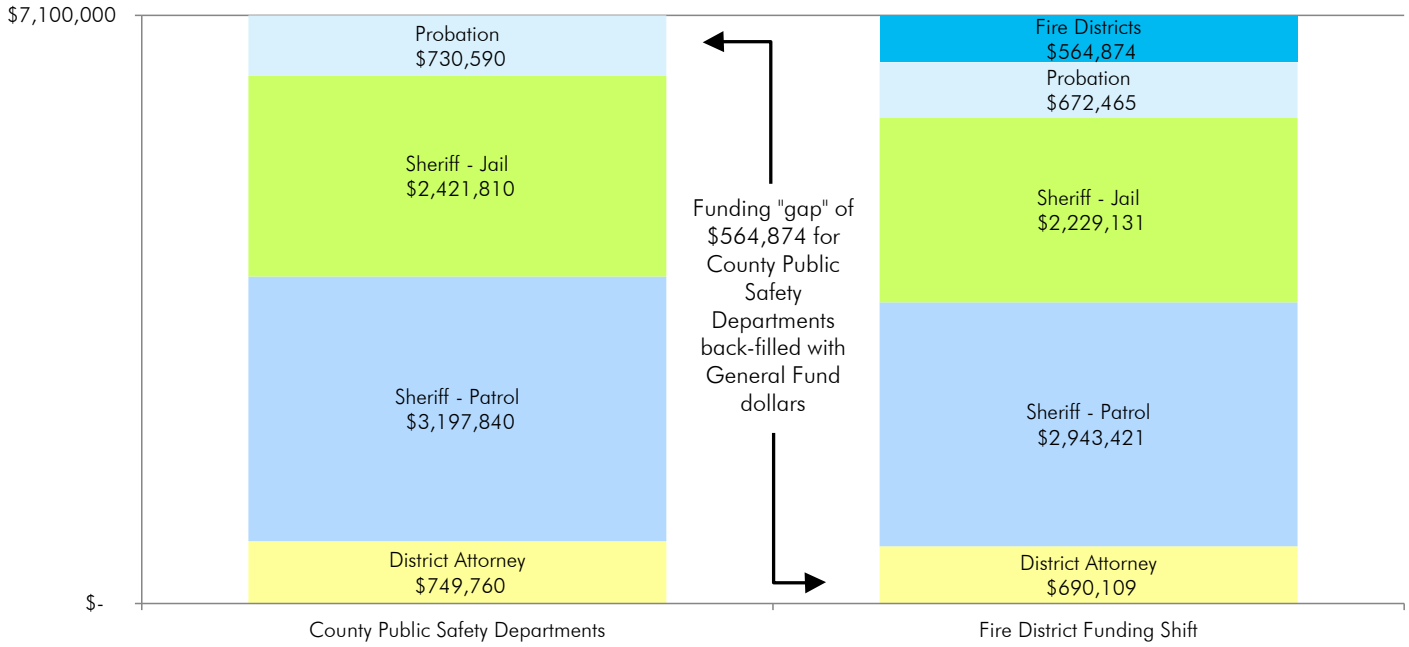
All Propostion 172 funding is directed to cities and counties, as they are the primary losers to ERAF. The Act restricted the use of the funds to local public safety, including but not limited to: police and sheriffs, fire protection, county district attorneys, ocean lifeguards, and county corrections. The County of Mendocino has never provided fire service, as all county fire districts are independent special districts that receive dedicated revenue from property tax and other sources.

Changes in Budgeting for FY 2016-17

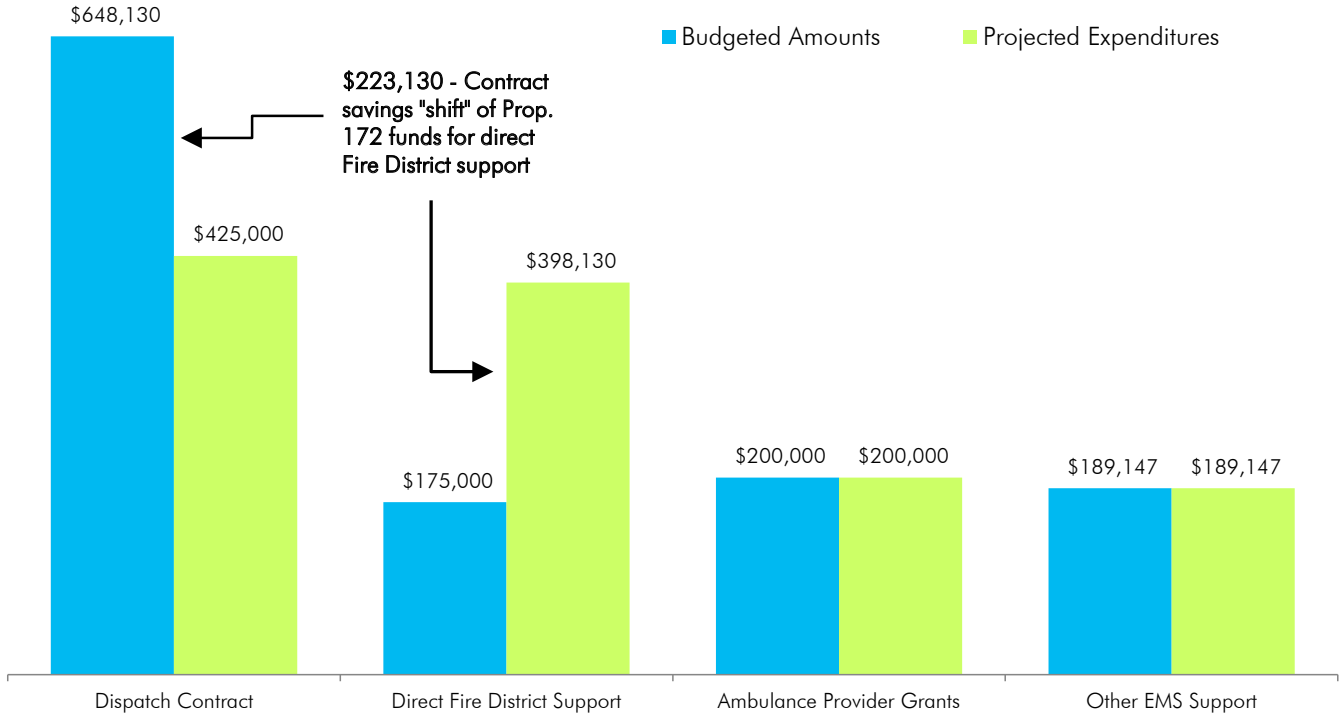
In Mendocino County, the Board of Supervisors has decided annually through their budget process to utilize the Propostion 172 funds to support County mandated services by funding four public safety budget units: BU 2070 - District Attorney, BU 2310 - Sheriff, BU 2510 - Jail, and BU 2560 - Probation. However, in preparing the FY 2016-17 Budget, the Board directed that a percentage of the County's Proposition 172 funding be used to support local fire districts. A formula was developed that determined the percentage of overall loss from the ERAF shift for the County and local fire districts, and fire district support was determined at the level of which Proposition 172 backfilled that loss to the County or 45.1848%. This resulted in a total of $564,874, based on the overall amount of $7.1 million of budgeted Propostion 172 revenue, to support fire districts. This funding is budgeted directly in BU 4016 - Emergency Medical Services to cover the costs of the County contract to provide dispatch services for both fire districts and ambulance service in the County. The total costs of the contract of $648,130 have been previously covered with payments from ambulance providers, property tax revenue historically designated for dispatch services, and General Fund (GF) dollars. Both the previous budgeting practice and revised process due to the fire district support shift, is further described through the charts on the following page.

An additional change in budgeting practice for FY 2016-17, is the location of the Propostion 172 revenue in the budget. In previous years the funding was budgeted in BU 1000, and then was distributed to the four public safety departments through their Net County Cost (NCC) allocation. This year, as directed by the Board, the revenue is budgeted directly into the five budget units listed above as Account 821510.

Proposition 172



FIRE DISTRICT SUPPORT - BU 4016



Fire District Support	Budgeted	Projected Expenditures (with Contract Savings)
Dispatch Contract	648,130	425,000
Year-end Contract Savings	-	223,130
County Property Tax	175,000	175,000
Add'l Funds to Fire/Loss to GF	**175,000**	**398,130**

Revenue for Dispatch Costs	FY 15-16 Adopted	FY 16-17 Adopted
County Property Tax	175,000	-
EMS Payments	80,000	80,000
General Fund	393,130	3,256
Proposition 172	-	564,874
Total	**648,130**	**648,130**

Public Ways & Facilities

Workers adjust the wind sock at Little River Airport near the Mendocino Coast.

County crews add a seal coat to a roadway in Redwood Valley.

Crews begin to repair storm damage on Tomki Road near Redwood Valley.

FUNCTIONAL AREA OVERVIEW

The Public Ways & Facilities function maintains all the county roads, bridges, airports and solid waste landfill, as well as responds to storm damage.

DEPARTMENTS

Department of Transportation

The Transportation Department provides improvements to the County Maintained Road System, oversees Administration & Road Maintenance, Round Valley & Little River Airports, Storm Damage, Federal & State Programs, and administers Land Improvement (General Government Function), and Solid Waste Division & Landfill Closure (Health & Sanitation Function).

Administration & Road Maintenance

Maintenance, engineering and technical assistance, administration, and business services all function to support the County Maintained Road System.

Storm Damage

Budget Unit 3030 serves as a special use budget to accommodate the repair and restoration of features damaged under various declared disasters.

Federal & State Programs

Programs within Budget Unit 3041 provide funding for the improvements to the County Maintained Road System.

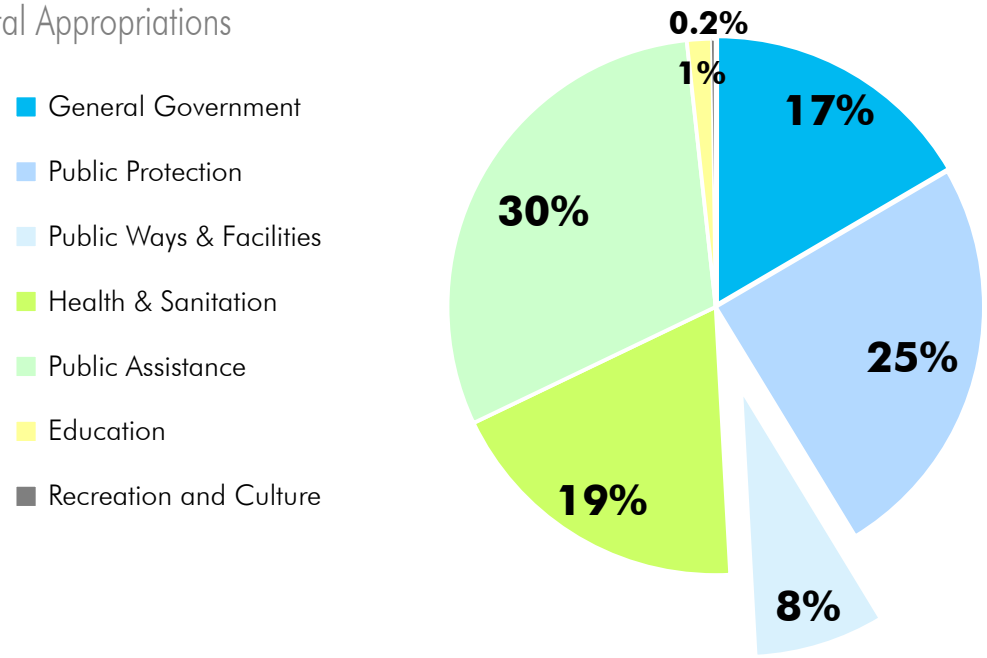
Round Valley Airport

The responsibilites include day-to-day operations and supervision for programs such as hangar leases, aviation fuel sales, grant administration and airport safety. These programs are administered by the Mendocino County Department of Transportation (MCDoT) administration staff.

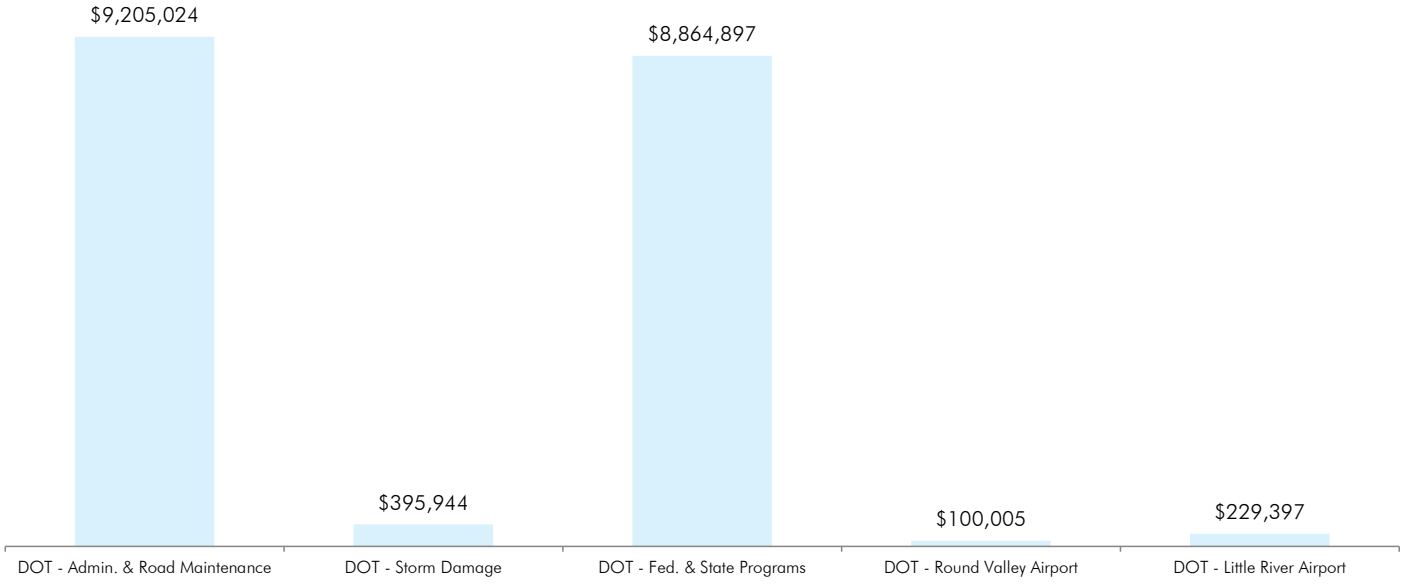
Little River Airport

Responsibilities include the day-to-day operations and supervision of programs such as hangar leases, fixed-base operator concessions, aviation fuel sales, grant administration and airport safety.

Total Appropriations



FY 2016-17 Functional Area Expenditures



Public Ways & Facilities Departments	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
DOT - Admin. & Road Maintenance	11,018,002	9,238,426	9,205,024	(33,402)	-0.4%
DOT - Storm Damage	1,373,261	1,571,515	395,944	(1,175,571)	-296.9%
DOT - Fed. & State Programs	7,630,073	10,177,516	8,864,897	(1,312,619)	-14.8%
DOT - Round Valley Airport	38,955	42,683	100,005	57,322	57.3%
DOT - Little River Airport	497,073	300,328	229,397	(70,931)	-30.9%
Total	**20,557,364**	**21,330,468**	**18,795,267**	**(2,535,201)**	**-12%**

Health & Sanitation

A CalPERS representative discusses their programs at the Open Enrollment Fair held to communicate available beneifits, including health and wellness, with County employees.

A view of the biofilter at the Laytonville landfill.

The County's Behavioral Health & Recovery Services serves the community through its office located on Dora Street in Ukiah.

FUNCTIONAL AREA OVERVIEW

The Health & Sanitation Area ensures the health and well-being of the communities throughout Mendocino County by providing programs and services for Mental Health, Public Health and Substance Use Disorder Treatment, Employee Wellness and the County's Solid Waste department.

DEPARTMENTS

Health & Suman Services Agency

The Health and Human Services Agency (HHSA) is an organization that serves the community through coordinated, multi-disciplinary services. The Department oversees Public Health Admin., Environmental Health, Substance Abuse Disorder, Public Health Nursing, Emergency Medical Services, Hospital & Medical Services, CA Children Services, Mental Health Services and Mental Health Services Act. The Department also oversees Animal Care & Mobile Spay-Neuter (Public Safety), Social Services, CalWORKS/Foster Care, In Home Support Services and General Assistance (Public Assistance), as well as administration of various grants.

Public Health

The Division of Public Health Administration works closely with the public to promote and safeguard the health and wellness of the people of Mendocino County.

Behavioral Health

Behavioral Health and Recovery Services includes two primary programs, Substance Use Disorder Treatment (SUDT), which assists individuals who have substance use disorders to create and maintain a healthy and balanced lifestyle free of alcohol and other drug abuse and Mental Health Services which serves the people of Mendocino County whose lives are affected by serious and chronic mental illness.

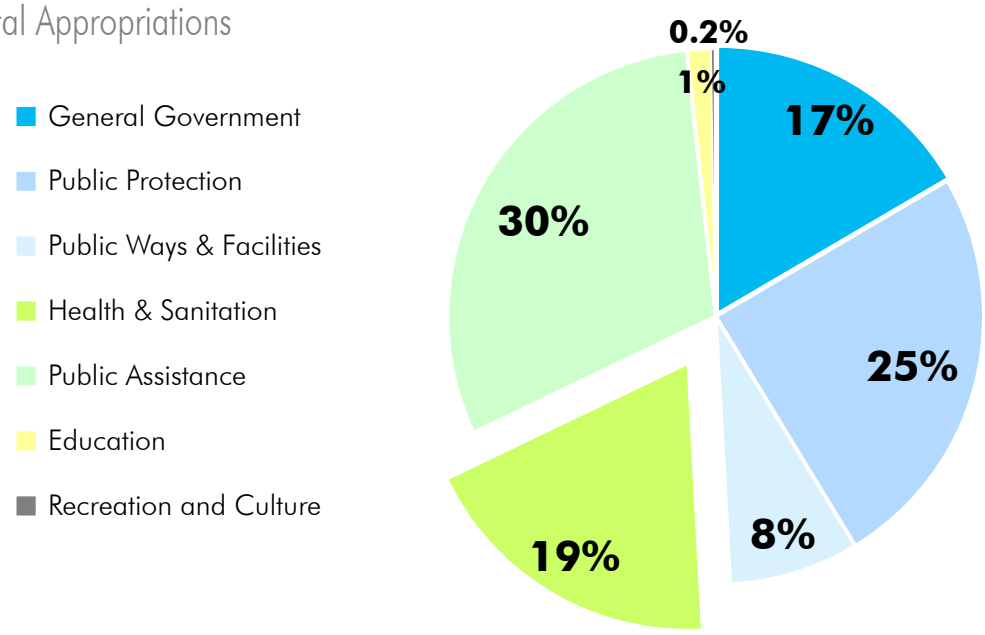
Solid Waste

Operations were privatized at the County's six small volume transfer stations: Albion, Caspar, Boonville, Laytonville, Potter Valley and South Coast. The management of the County's solid waste system is being administered by the Mendocino Solid Waste Management Authority (MSWMA) through a Memorandum of Understanding. Oversight is provided by the Deptment of Transportation.

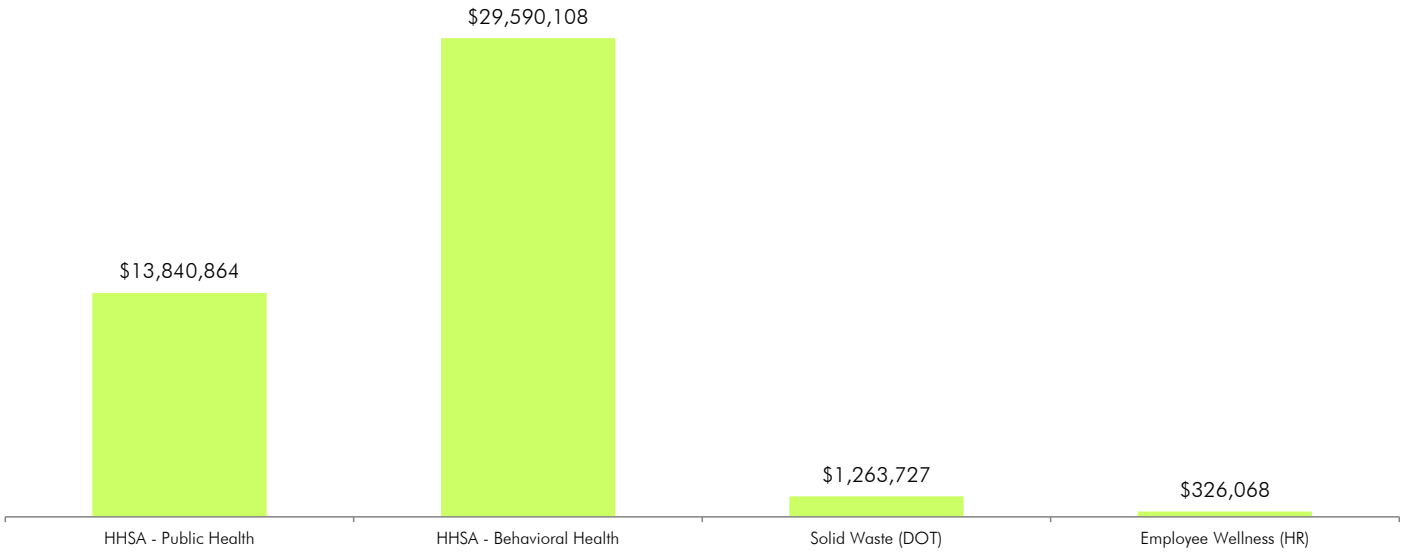
Employee Wellness

The Human Resources Department is charged with administering the Mendocino County Working on Wellness (MCWOW) program and the Employee Assistance Program (EAP). The MCWOW program provides opportunities for wellness for all employees and their insured family members.

Total Appropriations



FY 2016-17 Functional Area Expenditures



Health & Sanitation Departments	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
HHSA - Public Health	7,403,623	11,109,858	13,840,864	2,731,006	19.7%
HHSA - Behavioral Health	23,644,782	28,902,150	29,590,108	687,958	2.3%
Solid Waste (DOT)	612,349	2,014,588	1,263,727	(750,861)	-59.4%
Employee Wellness (HR)	240,931	267,387	326,068	58,681	18.0%
Total	**31,901,685**	**42,293,983**	**45,020,767**	**2,726,784**	**6%**

Public Assistance

The Health and Human Services Agency's office complex on State Street in Ukiah.

The Agency supports veterans programs through the Veterans Memorial Building in Ukiah.

The Agency supports veterans programs through the Veterans Memorial Hall in Fort Bragg.

FUNCTIONAL AREA OVERVIEW

The Public Assistance Area ensures the welfare of the communities of Mendocino County through Employment and Family Assistance Services, Family and Children's Services and Adult and Aging Services.

DEPARTMENTS

Health & Human Services Agency

The Health and Human Services Agency (HHSA) is an organization that serves the community through coordinated, multi-disciplinary services. This Department oversees Social Services, CalWORKS/Foster Care, In Home Support Services and General Assistance. The Department also oversees Public Health Admin., Environmental Health, Substance Abuse Disorder, Public Health Nursing, Emergency Medical Services, Hospital & Medical Services, CA Children Services, Mental Health Services and Mental Health Services Act (Health & Sanitation); and Animal Care & Mobile Spay-Neuter (Public Safety), as well as administration of various grants

HHSA Administration

HHSA Administration supports the Agency's vision of Healthy People in Healthy Communities through the leadership and adoption of cross-agency operational goals and objectives.

Social Services

Social Services is comprised of the key service areas of Employment and Family Assistance Services (EFAS); Family and Children's Services; and Adult and Aging Services. The majority of the services are mandated by State and Federal laws that differentiate client populations according to factors such as age, condition, types of services, and various risk factors.

CalWORKS/Foster Care-Adoptions

This budget unit contains expenditures for direct payments to foster care providers and adoptive parents which are mandated and primarily funded by the State and Federal governments.

IHSS

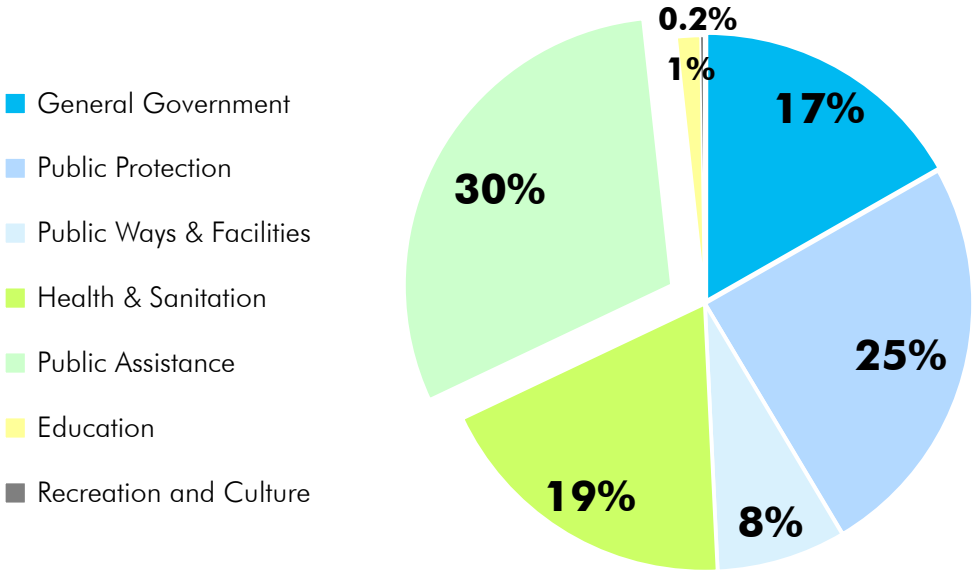
In Home Supportive Services (IHSS) administers public assistance programs to assist disabled individuals to remain in their homes. These programs include Public Authority and Quality Assurance.

General Assistance

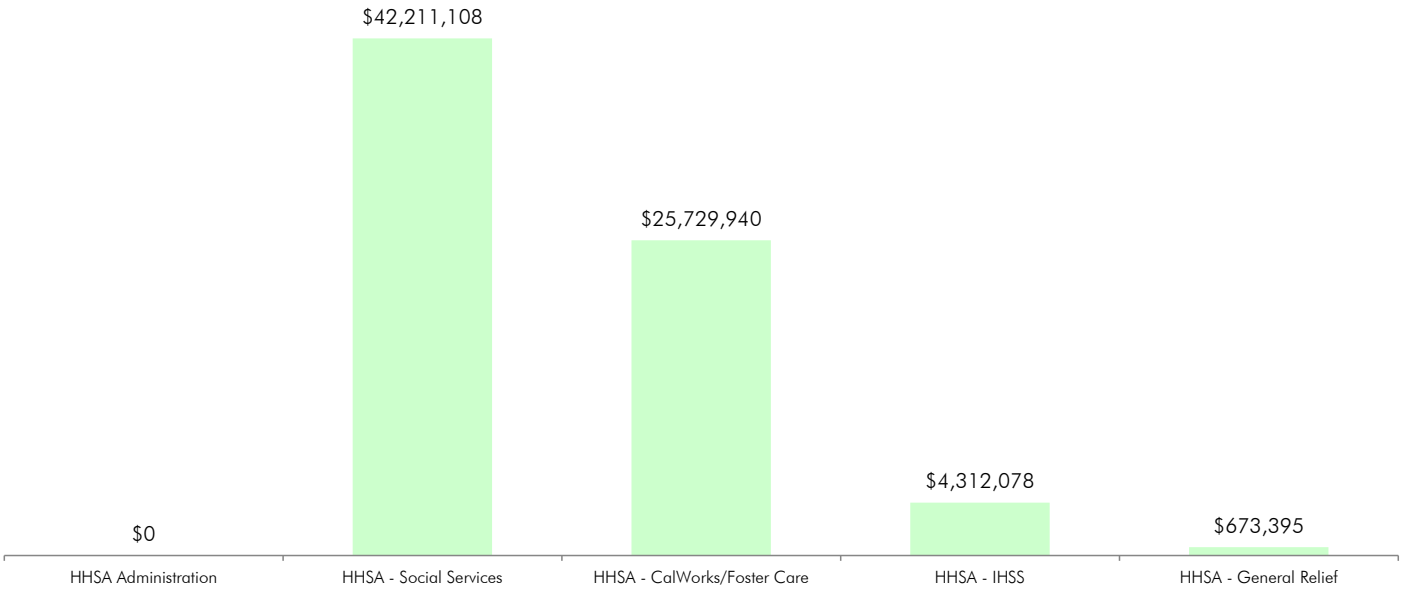
General Assistance/General Relief administers public assistance programs to assist individuals meeting criteria to engage in employment opportunities or obtain long term disability support. This program works in collaboration with the CalFresh and Medi-Cal programs to meet the needs of the qualified individuals.

Public Assistance

Total Appropriations



FY 2016-17 Functional Area Expenditures

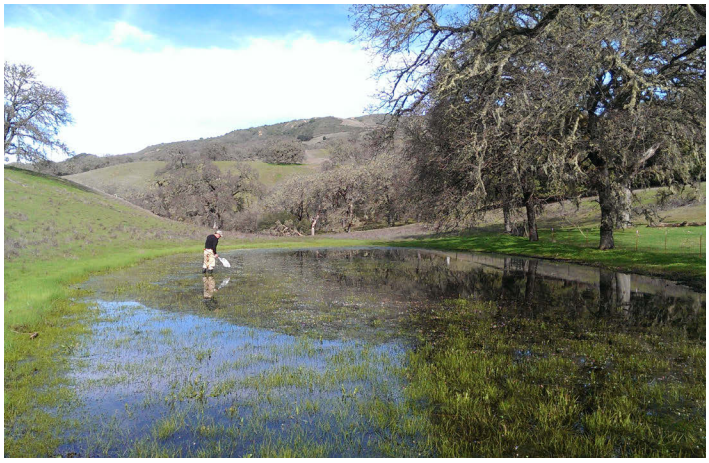


Public Assistance Departments	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
HHSA Administration	-	-	-	-	0.0%
HHSA - Social Services	31,571,762	45,782,120	42,211,108	(3,571,012)	-8.5%
HHSA - CalWORKS/Foster Care	21,087,182	23,529,910	25,729,940	2,200,030	8.6%
HHSA - IHSS	4,561,428	5,045,544	4,312,078	(733,466)	-17.0%
HHSA - General Relief	570,696	669,894	673,395	3,501	0.5%
Total	**57,791,067**	**75,027,468**	**72,926,521**	**(2,100,947)**	**-3%**

Education

Library staff prepare to promote open positions throughout the County Library system at the County Job Fair held on July 15th.

Rachel Elkins from the Farm Advisor's office discusses a pear trellis trial with local farmers.



Farm Advisor Greg Gusiti inspects a vernal pool.

FUNCTIONAL AREA OVERVIEW

The Education Area provides education to the communities throughout Mendocino County through the services provided to the community by the County Library system and the Farm Advisor (UCCE).

DEPARTMENTS

Library

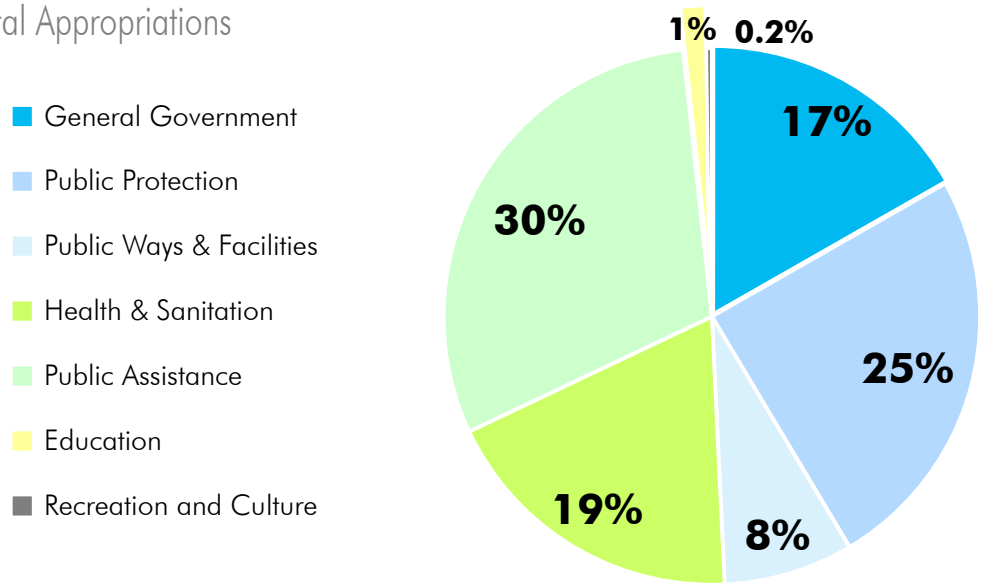
The Mendocino County Library System provides library services for all residents and visitors to our beautiful county. The Mendocino County Library consists of five branches located in Ukiah, Fort Bragg, Willits, Covelo, and Point Arena along with a bookmobile that provides services to outlying areas.

Farm Advisor (UCCE)

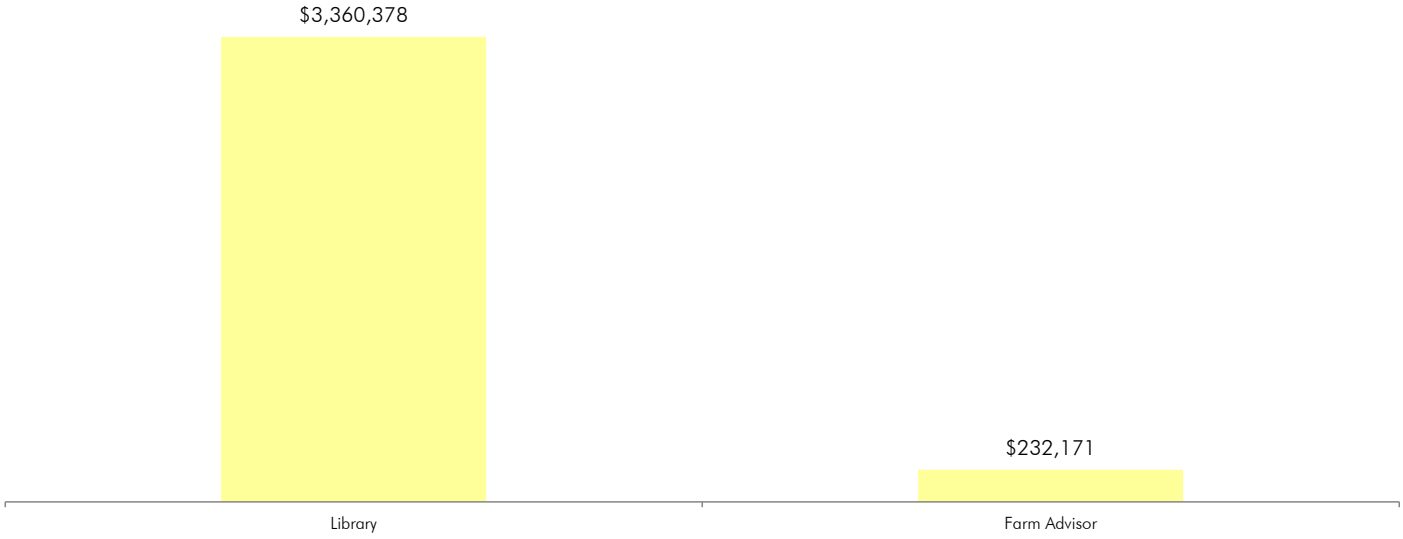
The University of California Cooperative Extension (UCCE) in Mendocino County is part of a statewide system that serves as the primary public outreach and off-campus delivery vehicle for the University of California (UC). This system is designed to provide University of California research-based information to landowners, public agencies, private industries, various organizations and the general public. UCCE has been actively involved in serving the people of Mendocino County since 1918.

Education

Total Appropriations



FY 2016-17 Functional Area Expenditures



Education Departments	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
Library	2,755,542	3,049,219	3,360,378	311,159	9.3%
Farm Advisor	189,912	239,607	232,171	(7,436)	-3.2%
Total	**2,945,454**	**3,288,826**	**3,592,549**	**303,723**	**9%**

Recreation & Culture

The main entrance to Mendocino County's Musuem in Willits.

The Vietnam War Veterans Memorial at the Mendocino County Museum in Willits.

The Willits Museum's Spool Donkey exhibit.

FUNCTIONAL AREA OVERVIEW

The Recreation & Culture Area provides recreation, culture and preserves the county history through the services provided by the County museum.

DEPARTMENTS

Museum

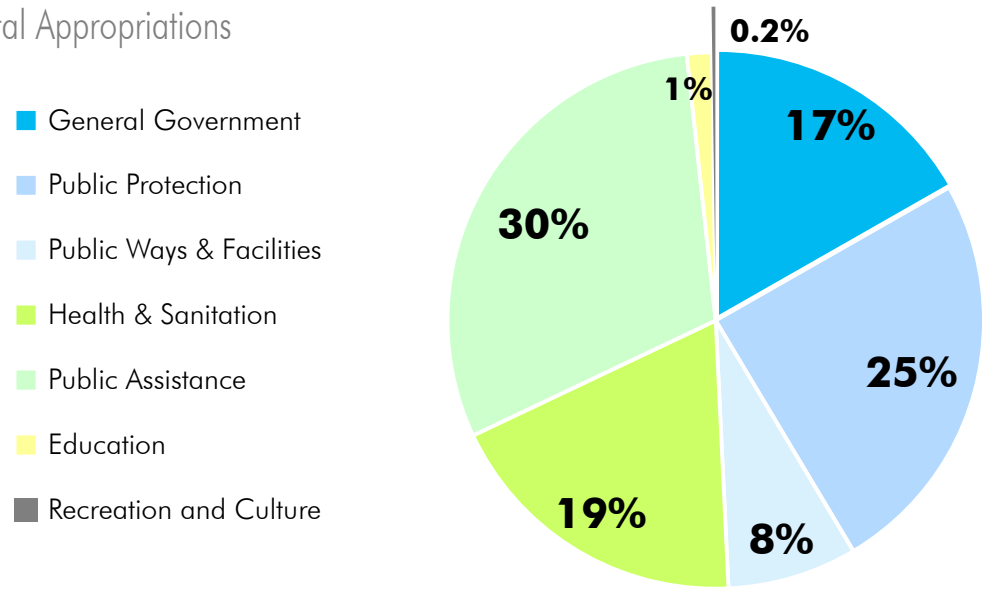
Staff provides diverse services ranging from coordinating and crafting short-term and long-term exhibits, hosting educational and entertainment events, guiding school and tour groups, coordinating activities with other organizations such as Roots of Motive Power and Mendocino College, running the Museum Gift Shop, and managing the artifact and archive collections and space of the Mendocino County Museum. The Museum serves as the official archival repository for Mendocino County and for the State of California for Frolic shipwreck materials.

Museum Special Projects

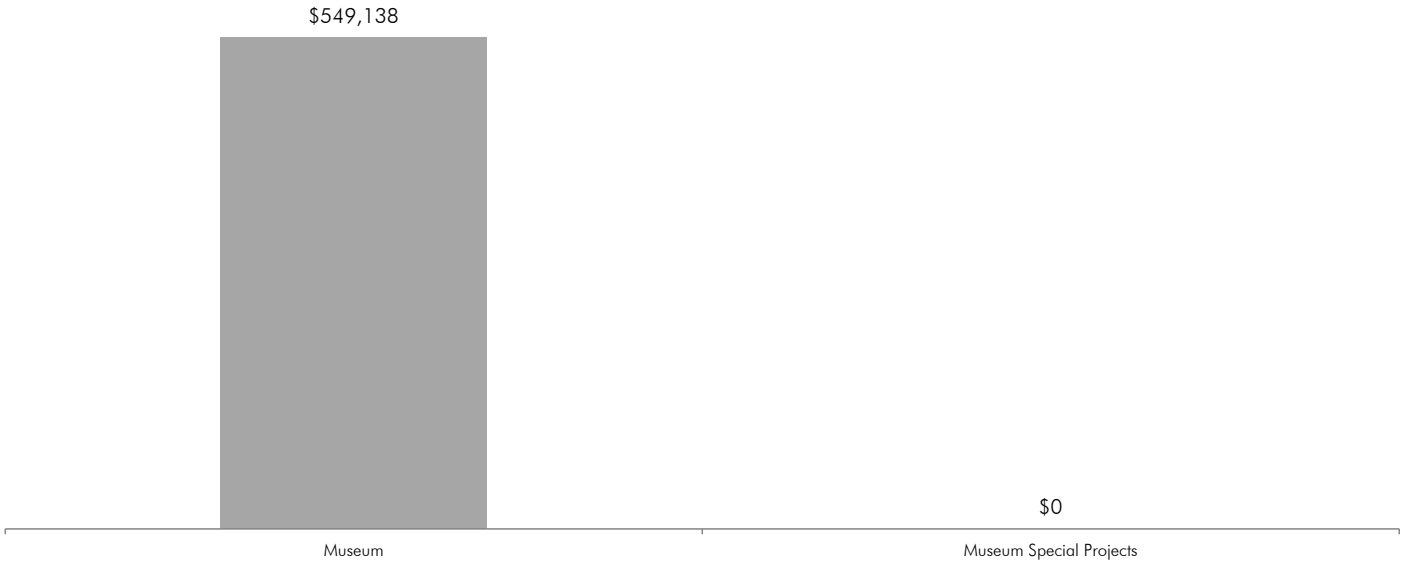
The Museum Special Projects was established to collect donations, admission fees, interest from endowments and trusts, Museum Shop income, earnings from Grassroots Publications, and revenue from Mendocino County Museum events. All funds in this budget unit are non-tax-derived and dedicated to supporting public programming at the Museum.

Recreation & Culture

Total Appropriations



FY 2016-17 Functional Area Expenditures



Recreation & Culture Departments	FY 14-15 Actual	FY 15-16 Adopted	FY 16-17 Adopted	FY 16-17 Change	FY 16-17 % Change
Museum	424,009	542,818	549,138	6,320	1.2%
Museum Special Projects	118,863	150,000	-	(150,000)	-100%
Total	**542,872**	**692,818**	**549,138**	**(143,680)**	**-21%**

MENDOCINO
1850
COUNTY

BUDGET SUMMARY

BOONVILLE ARBOR
Courtesy: Visit Mendocino

MENDOCINO
1850
COUNTY

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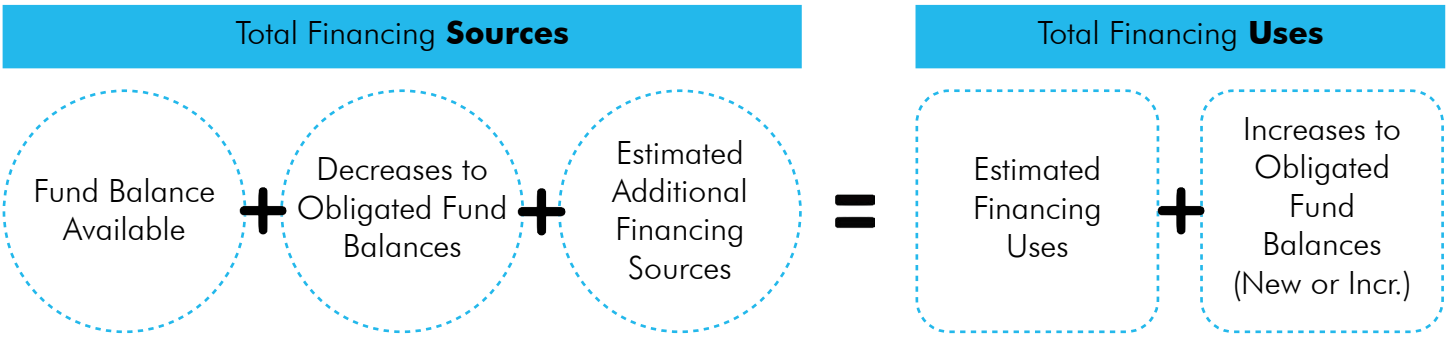
UNDERSTANDING BUDGET SCHEDULES

The budget schedules in the budget book contain numerical information included in the County Budget. Each schedule is presented in the format prescribed by the California State Controller, and are provided by the Mendocino County Auditor-Controller's Office. The schedules are obtained through the County's financial system, where budget information was entered by County departments under the direction of the Executive Office.

County Budget Formula

The basic budget formula is applicable to counties, dependent special districts and other agencies under the supervision and control of the board of supervisors. Government Code Section 29009 requires the adopted budget to be in balance; therefore, Total Financing Sources shall equal Total Financing Uses.



Source: California State Controller's Office *County Budget Guide*

The Heading

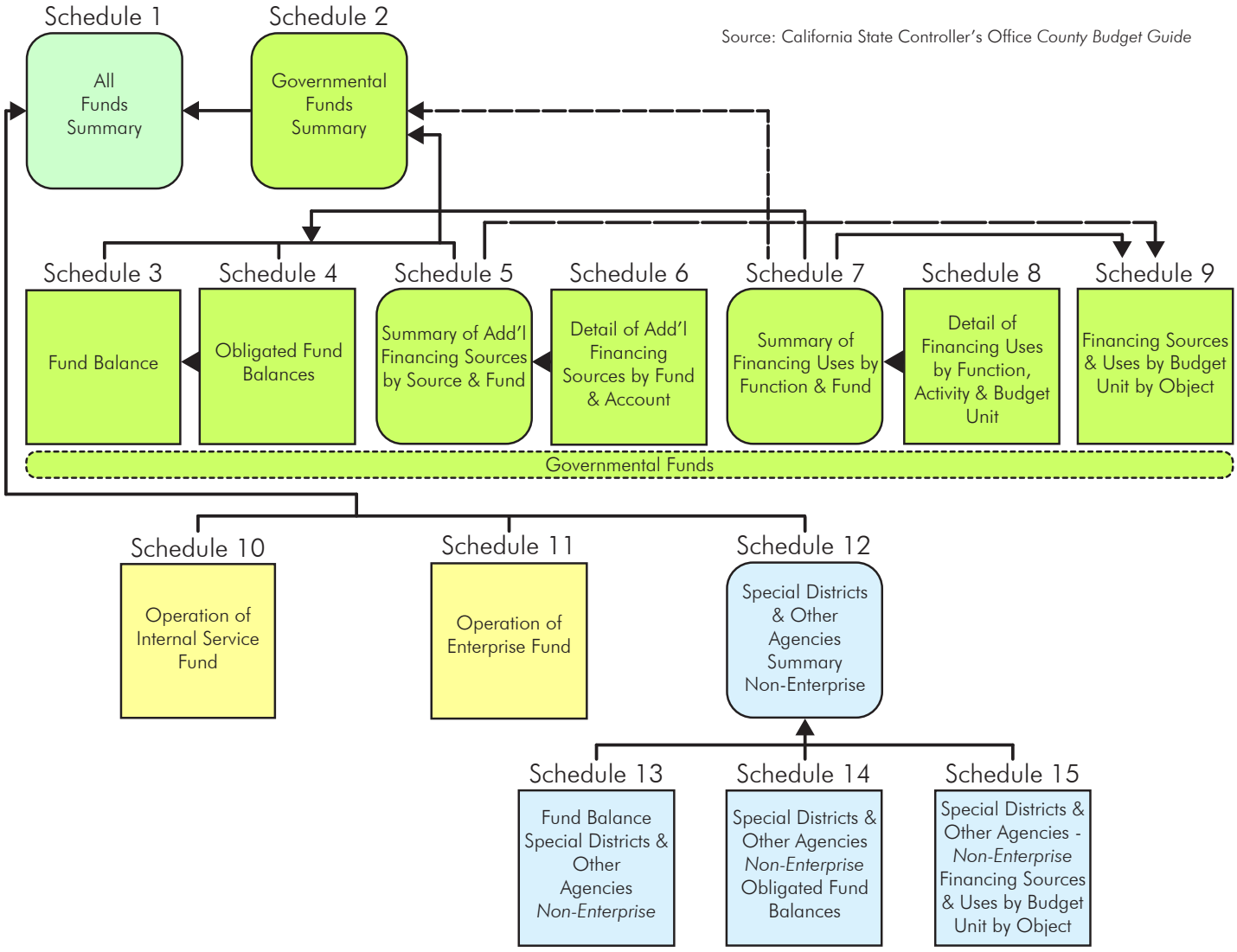
Each type of schedule is identified numerically and contains a heading to describe the information contained within. Schedule numbers are located in the upper right, and the schedule title is located at the top of each schedule. For example, Schedule 9 (each governmental budget unit has its own Schedule 9) is titled "Budget Unit Detail."

Schedule Listing

The State Controller requires that 15 different schedules be presented within the budget book. Schedules 1 through 8 and 12 through 14 can be found in this budget book under the section titled "Budget Summary". The remaining tabs are found throughout the book under the appropriate budget units (where applicable). Below is a list of each of the budget schedules required:

1 All Funds Summary
2 Governmental Funds Summary
3 Fund Balance – Governmental Funds
4 Reserves/Designations – By Governmental Funds
5 Summary of Additional Financing Sources by Source and Fund
6 Detail of Additional Financing Sources by Fund and Account
7 Summary of Financing Uses by Function and Fund
8 Detail of Financing Uses by Function, Activity and Budget Unit
9 Financing Sources and Uses by Budget Unit by Object (Most Common Schedule)
10 Operation of Internal Service Funds
11 Operation of Enterprise Funds *(The County of Mendocino does not utilize this schedule.)*
12 Special Districts and Other Agencies Summary
13 Fund Balance – Special Districts and Other Agencies
14 Special Districts and Other Agencies – Reserves/Designations
15 Special Districts and Other Agencies – Financing Sources and Uses by Budget Unit by Object

BUDGET SCHEDULE FLOWCHART



READING A SCHEDULE 9 (BUDGET UNIT DETAIL)

Each Budget Unit in a Governmental Fund has a Schedule 9, making it the most common schedule in the Budget book. The following instructions explain how to read a Schedule 9 form.

Financing Uses Classification, Column 1

Column 1 provides information on what specific category of revenue or expenditure is shown, along with the code used by staff to represent those figures. All expenditures start with the number 86, while revenues start with the number 82. The third number in each code is called the "Thousand Series Number," which delineates groupings of revenues and expenditures. For example, "861011 Regular Employees" covers the cost of employee salaries (but not benefits). "86" means it is an expenditure. If the next numbers fall between 1000 and 1999 it means they cover personnel compensation related costs. By looking at the number you can tell that 861011 is a personnel related expenditure. The Thousand Series for expenditures used throughout the Budget book are:

The 1000 Series – Salaries & Employee Benefits

The 2000 Series – Services & Supplies

The 3000 Series – Other Charges

The 4000 Series – Fixed Assets

The 5000 Series – Expenditure Transfers & Reimbursements

2013-14 Actuals, Column 2

Column 2 represents actual amounts for spending and revenues *three years prior to the current budget year*. These represent some of the best comparisons to use when examining a budget. This is not required information for the State Controller's Office, but is included for additional historical context for the public.

2014-15 Actuals, Column 3

Column 3 represents actual amounts for spending and revenues *two years prior to the budget year*. These actual prior year numbers represent some of the best comparisons to use when examining a budget.

2015-16 Estimated, Column 4

Column 4 represents actual amounts for spending and revenues *one year prior to the budget year*. When reading the Budget book, it is important to note that column 4 has the notation *Estimated*, and may not accurately reflect what the *Actual* numbers will be when the fiscal year is closed. This is because the Budget was Adopted and the book is published before the year-end closeout has been completed, and thus not all expenditures have been paid or revenues received. Actual numbers for FY 2015-16 will not be reflected in the Budget book until the Board adopts the FY 2017-18 budget.

2016-17 Adopted, Columns 5 & 6

Column 5 represents the final Adopted budget numbers for FY 2016-17. Column 6 reflects the Adopted Budget's change over FY 2015-16's budget. This is not a requirement of the State Controller's Office, but again provides a helpful comparison of changes over the prior year.

BUDGET SUMMARY SCHEDULES

A COASTAL PATH
Courtesy: Sarah McKenzie

BUDGET SUMMARY

Schedule 1

ALL FUNDS SUMMARY

	Total Financing Sources				Total Financing Uses		
Fund Name	**Estimated Fund Balance Undesignated at June 30, 2016**	**Cancellation of Prior Year Reserves and Designations**	**Additional Financing Sources**	**Total Financing Sources**	**Financing Uses**	**Provision for Reserves and/or Designations**	**Total Financing Uses**
Governmental Funds:							
County General Fund	6,134,892	545,235	178,942,072	185,622,199	183,069,913	2,552,286	185,622,199
Special Revenue Funds	14,447,989	-	49,248,997	63,696,986	57,552,623	6,144,363	63,696,986
Capital Projects Funds	(9,800)	-	-	(9,800)	416,000	(425,800)	(9,800)
Debt Service Funds	8,720,346	-	9,765,595	18,485,941	9,751,649	8,734,292	18,485,941
Total Gvn'tl Funds	**29,293,427**	**545,235**	**237,956,664**	**267,795,326**	**250,790,185**	**17,005,141**	**267,795,326**
Other Funds:							
Internal Service Funds	12,210,293	-	20,130,567	32,340,860	20,256,832	(126,265)	20,130,567
Special Districts	1,753,970	-	1,344,350	3,098,320	1,470,422	1,627,898	3,098,320
Total Other Funds	**13,964,263**	**-**	**21,474,917**	**35,439,180**	**21,727,254**	**1,501,633**	**23,228,887**
Total All Funds	**43,257,690**	**545,235**	**259,431,581**	**303,234,506**	**272,517,439**	**18,506,774**	**291,024,213**

Schedule 2

GOVERNMENTAL FUNDS SUMMARY

	Available Financing				Requirements		
County Funds	**Estimated Fund Balance Undesignated at June 30, 2016**	**Cancellation of Prior Year Reserves and Designations**	**Additional Financing Sources**	**Total Financing Sources**	**Financing Uses**	**Increases to Reserves and/or Designations**	**Total Financing Uses**
County Operating Funds:							
1100 - County General Fund	6,134,892	545,235	178,942,072	185,622,199	183,069,913	2,552,286	185,622,199
Total General Fund	**6,134,892**	**545,235**	**178,942,072**	**185,622,199**	**183,069,913**	**2,552,286**	**185,622,199**
Special Revenue Funds							
1200 - Road Fund	5,518,287	-	17,174,836	22,693,123	18,465,865	4,227,258	22,693,123
1201 - Accumulated Capital Outlay Fund	1,086,683	-	2,940,925	4,027,608	6,452,487	(2,424,879)	4,027,608
1202 - Landfill Closure Fund	-	-	445,000	445,000	1,050,126	(605,126)	445,000
1205 - Library Fund	1,854,903	-	3,064,872	4,919,775	3,360,378	1,559,397	4,919,775
1206 - Fish and Game Fund	124,160	-	35,320	159,480	60,528	98,952	159,480
1207 - Special Aviation Fund-Round Vly	61,565	-	30,000	91,565	30,000	61,565	91,565
1208 - Special Aviation Fund-Little River	68,495	-	-	68,495	5,000	63,495	68,495
1210 - Supplemental Law Enforcement Fund	128,245	-	125,210	253,455	125,210	128,245	253,455
1211 - Probation COPS AB1913/CPA	194,623	-	-	194,623	-	194,623	194,623
1213 - Animal Care Mob Spay & Neuter	47,892	-	25,000	72,892	51,000	21,892	72,892
1214 - Museum Bookstore	-	-	-	-	-	-	-
1215 - Museum Special Projects	8,023	-	-	8,023	-	8,023	8,023
1216 - Sheriff Special Projects	3,610	-	20,250	23,860	20,250	3,610	23,860
1217 - Recorder's Modernization	93,603	-	66,200	159,803	47,000	112,803	159,803
1218 - Micrographics	-	-	70,894	70,894	70,894	-	70,894
1220 - Assessor Property Characteristics	116,316	-	8,000	124,316	84,235	40,081	124,316
1221 - Mental Health	3,258,091	-	21,267,274	24,525,365	21,267,274	3,258,091	24,525,365
1222 - General Plan Update	552,426	-	97,500	649,926	207,257	442,669	649,926
1223 - Mental Health Services Act	1,331,067	-	3,877,716	5,208,783	6,255,119	(1,046,336)	5,208,783
Total Special Revenue Funds	**14,447,989**	**-**	**49,248,997**	**63,696,986**	**57,552,623**	**6,144,363**	**63,696,986**
Capital Projects Fund:							
1300 - Capital Projects	(9,800)	-	-	(9,800)	416,000	(425,800)	(9,800)
Total Capital Projects Fund	**(9,800)**	**-**	**-**	**(9,800)**	**416,000**	**(425,800)**	**(9,800)**
Debt Service Funds:							
1400 - Debt Service Fund	2,009,632	-	1,874,595	3,884,227	1,874,595	2,009,632	3,884,227
1410 - Pension Obligation Bonds Fund	6,710,714	-	7,891,000	14,601,714	7,877,054	6,724,660	14,601,714
1420 - County Redevelopment Agency	-	-	-	-	-	-	-
1421 - County RDA Increment/Debt Service	-	-	-	-	-	-	-
1422 - County RDA Housing Component	-	-	-	-	-	-	-
1430 - County RDA Successor	-	-	-	-	-	-	-
1431 - Successor Tax Incr/Debt Svc	-	-	-	-	-	-	-
1432 - County RDA Successor Housing	-	-	-	-	-	-	-
Total Debt Service Funds	**8,720,346**	**-**	**9,765,595**	**18,485,941**	**9,751,649**	**8,734,292**	**18,485,941**
Total Governmental Funds	**29,293,427**	**545,235**	**237,956,664**	**267,795,326**	**250,790,185**	**17,005,141**	**267,795,326**
2015-16 Appropriations Limit	**82,160,086**						
Approp's Subject to Limitations	**59,022,910**						

BUDGET SUMMARY

Schedule 3

FUND BALANCE - GOVERNMENTAL FUNDS

County Funds	Estimated Fund Balance Per Auditor at June 30, 2016	Less: Portion Reserved Designated at June 30			Fund Balance Available to Finance Current Year Budget
		Encumbrance	General and Other Reserves	Designations	
General Fund					
1100 - County General Fund	29,488,194	448,060	16,006,816	6,898,426	6,134,892
Total General Fund	**29,488,194**	**448,060**	**16,006,816**	**6,898,426**	**6,134,892**
Special Revenue Funds					
1200 - Road Fund	6,418,791	208,150	692,354	-	5,518,287
1201 - Accumulated Capital Outlay Fund	1,086,683	-	-	-	1,086,683
1202 - Landfill Closure Fund	3,530,032	-	-	3,530,032	-
1205 - Library Fund	1,877,344	-	175	22,266	1,854,903
1206 - Fish and Game Fund	124,160	-	-	-	124,160
1207 - Spec Aviation Fund-Round Valley	61,565	-	-	-	61,565
1208 - Spec Aviation Fund-Little River	68,495	-	-	-	68,495
1210 - Supp Law Enforcement Fund	128,245	-	-	-	128,245
1211 - Probation COPS AB1913/CPA	194,623	-	-	-	194,623
1213 - Animal Care Mobile Spay Prog	47,892	-	-	-	47,892
1214 - Museum Bookstore	-	-	-	-	-
1215 - Museum Special Projects	8,023	-	-	-	8,023
1216 - Sheriff Special Projects	3,610	-	-	-	3,610
1217 - Recorder's Modernization	93,603	-	-	-	93,603
1218 - Micrographics Fund	-	-	-	-	-
1220 - Assessor Property Characteristics	116,316	-	-	-	116,316
1221 - Mental Health Fund	3,258,091	-	-	-	3,258,091
1222 - General Plan Update Fund	562,062	9,636	-	-	552,426
1223 - Mental Health Services Act	5,821,858	-	-	4,490,791	1,331,067
Total Special Revenue Funds	**23,401,393**	**217,786**	**692,529**	**8,043,089**	**14,447,989**
Capital Project Fund					
1300 - Capital Projects	(9,800)	-	-	-	(9,800)
Total Capital Projects Fund	**(9,800)**	**-**	**-**	**-**	**(9,800)**
Debt Service Funds					
1400 - Debt Service Fund	2,009,632	-	-	-	2,009,632
1410 - Pension Obligation Bonds Fund	6,710,714	-	-	-	6,710,714
1420 - County Redevelopment Agency	-	-	-	-	-
1421 - County RDA Tax Incr/Debt Svc	-	-	-	-	-
1422 - County RDA Housing Element	-	-	-	-	-
1430 - County RDA Successor	-	-	-	-	-
1431 - Successor Tax Incr/Debt Svc	-	-	-	-	-
1432 - County RDA Successor Housing	-	-	-	-	-
Total Debt Service Funds	**8,720,346**	**-**	**-**	**-**	**8,720,346**
Total Governmental Funds	**61,600,133**	**665,846**	**16,699,345**	**14,941,515**	**29,293,427**

Schedule 4

DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS

Description - Purpose	Estimated Reserve and/or Designated Balance as of June 30, 2016	Amount Made Available For Financing by Cancellation	Increases or New Reserves and/or Designations To Be Provided in Budget Year	Total Reserves and/or Designations for Budget Year
General Fund				
General Reserve	11,500,000	-	126,325	11,626,325
Reserve for Retirement Contribution	3,650,000	-	-	3,650,000
Reserve for Teeter	737,285	-	-	737,285
Reserve for Inventory	115,445	-	-	115,445
Reserve for Imprest Cash	4,086	-	-	4,086
Designated for Planning - General Plan Update	1,098,823	248,465	-	850,358
Designated for Animal Care - Spay & Neuter Program	111,647	78,845	-	32,802
Designated for Public Health - Child Car Seat Program	6,249	-	-	6,249
Designated for Sheriff Vehicle Replacement	83,866	-	-	83,866
Designated for Sheriff Off Highway License Fees	5,221	-	-	5,221
Designated for Sheriff Civil Automation	33,973	-	-	33,973
Designated for Sheriff Warrant System Update	108,297	-	-	108,297
Designated for Public Health Automation	64,880	-	-	64,880
Designated for SUDT - County Alcohol Fund	144,411	-	-	144,411
Designated for Public Health - CCS Travel	8,643	-	-	8,643
Designated for SUDT - Alcohol Abuse Education	91,714	-	-	91,714
Designated for SUDT - Drug Abuse Education	66,325	-	-	66,325
Designated for Environmental Health - REHIT Program	349,908	217,925	-	131,983
Designated for Social Services - MH Audit Adjustment	1,000,000	-	-	1,000,000
Designated for Social Svcs - CalWorks/AS/Fam Conn	995,633	-	-	995,633
Designated for Social Services - CSOC DSS	1,818,863	-	-	1,818,863
Designated for Sheriff SAR Forest Service Title III	2,488	-	-	2,488
Designated for Agriculture Technology Program	1,882	-	-	1,882
Designated for Animal Care - Animal Rescue	151,719	-	-	151,719
Designated for PH Nursing - Targeted Case Mgmt Audit	329,943	-	-	329,943
Designated for Probation - Juvenile Probation Svcs	161,604	-	-	161,604
Designated for Sheriff Medical Marijuana	262,337	-	-	262,337
Designated for Hospital & Medical Svcs - IGT Medi-Cal	974,869	-	2,425,961	3,400,830
Total General Fund	**23,880,111**	**545,235**	**2,552,286**	**25,887,162**
Special Revenue Funds				
Road Fund				
Reserve for Inventory	692,304	-	-	692,304
Reserve for Imprest Cash	50	-	-	50
Designated for Capital Outlay	-	-	-	-
Designated for Transportation Operations	-	-	-	-
Landfill Closure				
Designated for Solid Waste - Landfill Closure	3,530,032	-	-	3,530,032
Library Fund				
Designated for Library Operations		-	-	-
Designated for Library Operations - Ukiah Branch	9,830	-	-	9,830

Schedule 4

DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS

Description - Purpose	Estimated Reserve and/or Designated Balance as of June 30, 2016	Amount Made Available For Financing by Cancellation	Increases or New Reserves and/or Designations To Be Provided in Budget Year	Total Reserves and/or Designations for Budget Year
Designated for Library Operations - Fort Bragg Branch	2,420	-	-	2,420
Designated for Library Operations - Willits Branch	10,016	-	-	10,016
Reserve for Imprest Cash	175	-	-	175
Mental Health Fund				
Designated for Proposition 63 MH Services Act	2,296,112	-	-	2,296,112
Designated for MHSA Prudent Reserve	2,194,679	-	-	2,194,679
Designated for CONREP	-	-	-	-
Designated for MH Audit Adjustment	-	-	-	-
Reserve for Imprest Cash	-	-	-	-
Total Special Revenue Funds	**8,735,618**	**-**	**-**	**8,735,618**
Capital Project Fund	-	-	-	-
Capital Project Fund	-	-	-	-
Designated for Capital Projects	-	-	-	-
Total Capital Project Fund	-	-	-	-
Debt Service Funds	-	-	-	-
Debt Service Fund	-	-	-	-
Designated for Debt Service	-	-	-	-
Pension Obligation Bond Fund	-	-	-	-
Designated for Debt Service	-	-	-	-
Total Debt Service Funds	**-**	**-**	**-**	**-**
Total Governmental Funds	**32,615,729**	**545,235**	**2,552,286**	**34,622,780**

Schedule 5

SUMMARY OF ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS

Description	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Summary by Source				
Current Secured Property Tax	28,645,772	29,933,109	30,675,000	31,701,000
Current Unsecured Property Tax	1,042,364	967,091	965,900	1,005,900
Taxes (Other than Current Property)	34,482,619	36,432,011	35,758,811	36,158,616
Total Taxes	**64,170,755**	**67,332,210**	**67,399,711**	**68,865,516**
Licenses & Permits	2,616,198	2,595,349	2,598,017	2,735,550
Fines, Forfeitures, & Penalties	2,896,373	1,797,347	1,896,440	1,779,406
Use of Money & Property	327,154	240,051	227,804	243,215
Aid from Other Govtl Agencies	101,901,933	107,562,069	126,003,427	126,098,101
Charges for Current Services	19,469,331	20,742,885	22,820,017	21,175,001
Other Revenues	11,825,815	14,043,317	15,262,863	17,059,875
Total Summary by Source	**203,207,559**	**214,313,228**	**236,208,279**	**237,956,664**
Summary by Fund				
1100 - County General	153,611,776	157,202,429	176,269,367	178,942,072
1200 - Roads	16,267,914	18,231,212	17,093,160	17,174,836
1201 - Accumulated Capital Outlay	2,131,654	1,800,278	3,896,671	2,940,925
1202 - Landfill Closure	576,323	673,018	447,500	445,000
1205 - County Library	2,958,250	3,036,859	3,069,098	3,064,872
1206 - Fish & Game	37,468	27,160	35,400	35,320
1207 - Aviation - Round Valley	-	-	-	30,000
1208 - Aviation - Little River	-	20,000	10,000	-
1210 - Supp Law Enforcement Services	131,861	152,092	125,260	125,210
1211 - Probation COPS AB1913	264,871	249,545	248,696	-
1213 - Mobile Spay/Neuter Program	200	136	16,963	25,000
1214 - Museum Bookstore	41	-	-	-
1215 - Museum Special Projects	128,127	125,219	150,000	-
1216 - Sheriff Special Projects	21,749	86,433	20,500	20,250
1217 - Recorder Modernization	39,421	33,323	65,900	66,200
1218 - Micrographics	75,234	74,952	76,941	70,894
1220 - Assessor Property Characteristics	16,430	19,039	7,000	8,000
1221 - Mental Health Service	14,396,253	16,743,495	20,694,480	21,267,274
1222 - General Plan Update	59,335	55,141	129,600	97,500
1223 - Mental Health Services Act	2,062,768	5,704,781	3,799,634	3,877,716
1300 - Capital Projects	208,616	30,131	416,000	-
1400 - Debt Service	1,941,830	1,740,915	1,846,109	1,874,595
1410 - Pension Obligation Bonds	8,253,673	8,307,069	7,790,000	7,891,000
1420 - County Redevelopment Agency (RDA)	-	-	-	-
1421 - RDA Tax Increment/Debt Service	-	-	-	-
1422 - RDA Housing Component	-	-	-	-
1430 - County RDA Successor	13,669	-	-	-
1431 - Successor Agency Tax Incr/Debt Service	10,856	-	-	-
1432 - RDA Successor Housing	(758)	-	-	-
Total Summary by Fund	**203,207,559**	**214,313,228**	**236,208,279**	**237,956,664**

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
General Fund				
Taxes				
Property Tax Current Secured				
Non-Departmental Revenue	28,470,016	29,763,529	30,500,000	31,526,000
Emergency Medical Services	165,756	169,579	175,000	175,000
Property Tax Current Unsecured				
Non-Departmental Revenue	1,036,384	961,540	960,000	1,000,000
Emergency Medical Services	5,980	5,551	5,900	5,900
Supplemental Roll Tax				
Non-Departmental Revenue	126,805	249,292	250,000	250,000
Emergency Medical Services	549	1,258	300	300
Property Tax Prior Secured				
Non-Departmental Revenue	142,883	(12,096)	-	-
Teeter Plan	3,042,975	2,802,410	2,700,000	3,100,000
Emergency Medical Services	(293)	(309)	(500)	(500)
Property Tax Prior Unsecured				
Non-Departmental Revenue	28,573	65,483	50,000	50,000
Emergency Medical Services	142	378	200	200
Penalty & Cost on Delinquencies				
Non-Departmental Revenue	751,558	729,599	600,000	650,000
Treasurer-Tax Collector	-	-	21,601	35,832
Teeter Plan	1,851,449	1,808,978	1,700,000	2,000,000
Sales & Use Tax				
Non-Departmental Revenue	3,917,219	4,491,936	4,700,000	4,100,000
Sales Tax - Public Safety				
Non-Departmental Revenue	6,558,646	7,049,260	7,200,000	-
District Attorney	-	-	-	690,109
Sheriff-Coroner	-	-	-	2,943,421
Jail and Rehabilitation	-	-	-	2,229,131
Probation Offficer	-	-	-	672,465
Emergency Medical Services	-	-	-	564,874
Timber Yield Tax				
Non-Departmental Revenue	240,504	334,076	300,000	325,000
Highway Property Rental				
Non-Departmental Revenue	2,239	-	-	-
Emergency Medical Services	13	-	10	10
Room Occupancy Tax				
Non-Departmental Revenue	3,855,504	4,491,130	4,400,000	4,900,000
Property Transfer Tax				
Non-Departmental Revenue	446,610	521,472	500,000	600,000
Prop Tax In-Lieu of VLF				
Non-Departmental Revenue	10,007,487	10,203,634	10,517,000	10,750,000
In-Lieu of Sales Tax				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Non-Departmental Revenue	1,233,601	1,423,231	554,200	-
Williamson Act Replacement Tax				
Non-Departmental Revenue	442,987	458,533	450,000	480,000
Total Taxes	**62,327,586**	**65,518,463**	**65,583,711**	**67,047,742**
Licenses & Permits				
Animal License				
Animal Care	317,101	296,471	306,000	300,000
Business License				
Treasurer-Tax Collector	128,899	116,621	126,000	116,000
Franchise				
Non-Departmental Revenue	744,938	757,841	750,000	750,000
Mobile Home Set Up Fee				
Planning & Building Services	24,625	13,873	15,000	10,745
Construction Permit				
Planning & Building Services	751,315	740,064	749,317	669,293
Zoning Permit				
Planning & Building Services	57,221	57,342	65,000	45,577
Other Permit				
Mendocino County Sheriff	655	825	600	600
Agriculture Department	2,375	2,180	2,300	270,002
Planning & Building Services	7,845	9,991	10,000	8,655
General Relief	1,782	1,764	-	-
Gun Permit				
Mendocino County Sheriff	32,350	32,223	35,000	33,000
Marriage License, GC 26840.3				
Clerk-Recorder	33,993	27,329	26,000	26,000
Lumber Mill Permit				
Treasurer-Tax Collector	700	210	600	385
Variance & Use Permit				
Planning & Building Services	82,073	94,242	101,000	72,645
Land Use Fee				
Environmental Health	308,069	314,661	272,700	300,000
Coastal Zone Permit				
Planning & Building Services	70,458	83,052	94,000	88,148
Total Licenses & Permits	**2,564,397**	**2,548,688**	**2,553,517**	**2,691,050**
Fines, Forfeitures & Penalties				
Vehicle Code Fine				
Courts - AB233 Program	367,621	328,407	340,377	298,069
25% Extra Fine				
Courts - AB233 Program	170,686	141,211	147,930	140,255
County 50% City VC Fine				
Courts - AB233 Program	-	-	-	-
County Parking Surcharge				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Courts - AB233 Program	-	-	-	-
Criminal Justice Construction Fund				
Information Services	13,200	12,800	14,000	14,000
Conflict Defender	185,800	181,200	219,600	219,600
Mendocino County Sheriff	211,600	161,800	200,000	175,000
Probation Officer	33,900	33,000	40,000	40,000
Warrant System Update				
Mendocino County Sheriff	6,276	2,747	5,000	5,000
Other Court Fine				
Courts - AB233 Program	62,057	50,404	51,816	50,542
Fine County Clerk for Superior Court				
Courts - AB233 Program	-	-	-	-
County Commission of City Fine				
Courts - AB233 Program	7,475	7,996	7,372	9,331
Miscellaneous Court Fine				
Courts - AB233 Program	78	2	-	-
District Attorney	22,300	18,928	17,500	8,441
Mendocino County Sheriff	135,591	130,016	150,000	150,000
Mendocino County Jail	22,840	20,092	23,000	20,000
Probation Officer	6,568	5,741	5,000	5,000
Agriculture Department	2,500	-	2,000	5,000
Public Health	1,160	940	2,000	1,000
Emergency Medical Services	224,913	155,057	70,437	120,398
Drug/Alcohol Fine				
Substance Use Disorder Treatment	24,942	21,510	20,000	18,462
County Alcohol Education				
Substance Use Disorder Treatment	18,580	16,281	18,000	-
Drug Abuse Education				
Substance Use Disorder Treatment	5,937	5,179	6,000	-
Fine Judicial District				
Courts - AB233 Program	15,639	9,825	11,908	10,895
Mendocino County Sheriff	9	37	-	-
County 50% City Criminal Fine				
Courts - AB233 Program	-	-	-	-
Forfeiture & Penalty				
Non-Departmental Revenue	41,518	2,221	-	-
Treasurer-Tax Collector	-	-	500	500
County Clerk - Election	230	210	-	-
Courts - AB233 Program	89,866	33,000	15,000	-
Mendocino County Sheriff	553	264	-	-
Planning & Building Services	98,730	94,876	124,000	90,913
Social Services	-	-	7,000	7,000
Asset Forfeiture				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
District Attorney	218,935	238,135	-	-
Mendocino County Sheriff	449,659	40,733	250,000	300,000
Mendocino County Jail	354,325	-	50,000	-
Emergency Services	-	-	-	-
Total Fines, Forfeitures & Penalties	**2,793,487**	**1,712,613**	**1,798,440**	**1,689,406**
Use of Money & Property				
Interest				
Non-Departmental Revenue	161,387	123,905	100,000	110,000
Miscellaneous Budget	-	-	-	-
Child Support Services	4,765	2,190	-	-
Rents & Concessions				
Facilities	1,202	3,053	2,000	5,000
DOT - Round Valley Airport	2,940	3,650	2,940	4,920
DOT - Mendocino County Airport	47,143	50,316	44,392	43,180
Public Health Nursing	3,000	3,000	3,000	3,000
Social Services	4,150	3,000	-	-
Mendocino County Museum	9,312	9,312	9,312	9,312
Total Use of Money & Property	**233,899**	**198,426**	**161,644**	**175,412**
Aid from Other Governmental Agencies				
Motor Vehicle License Fee				
Non-Departmental Revenue	32,434	31,306	30,000	30,000
District Attorney	102,612	102,844	110,000	110,000
Mendocino County Jail	-	-	100,000	100,000
Public Health	773,037	950,822	-	-
Environmental Health	351,758	832,917	-	-
Public Health Nursing	993,740	636,487	-	-
Hospital & Medical Services	661,999	-	-	-
Social Services	633,622	352,131	343,122	297,863
State Welfare Administration				
Probation Officer	(8,103)	-	-	-
Social Services	3,424,282	3,803,065	5,195,000	5,056,267
In Home Support Services	439,640	438,668	501,632	173,774
State AFDC				
CalWorks/Foster Care	6,616,153	4,853,025	-	-
State Aid California Children				
Public Health - CCS	404,892	563,092	889,539	795,390
Realignment Health Service				
Probation Officer	91,002	91,002	91,002	91,002
Public Health	(176,319)	(232,461)	1,136,979	1,006,240
Environmental Health	(118)	(429,926)	687,021	1,057,287
Substance Use Disorder Treatment	554,223	543,923	-	24,083
Public Health Nursing	(250,513)	149,566	1,395,245	1,605,244
Emergency Medical Services	-	-	-	-

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Hospital & Medical Services	(34,288)	429,538	1,661,192	2,625,961
Public Health - CCS	200,228	137,112	132,363	103,241
Social Services	-	5,954,896	6,628,516	6,008,979
Realignment Mental Health				
Substance Use Disorder Treatment	-	-	-	599,320
Realignment Public Assistance				
Social Services	11,568,175	5,247,638	4,762,900	2,171,245
CalWorks/Foster Care	7,707,312	5,874,122	10,600,574	14,331,055
In Home Support Services	2,499,293	3,023,994	2,491,877	2,491,877
Realignment Public Safety				
Executive Office	76,275	12,086	-	-
District Attorney	50,650	143,711	230,000	120,000
Public Defender	-	152,002	163,293	98,997
Mendocino County Sheriff	1,319,158	1,586,415	1,736,302	1,650,000
Mendocino County Jail	881,633	1,015,815	1,166,362	1,166,000
Juvenile Hall	-	-	-	-
Probation Officer	1,198,322	1,146,204	1,417,523	1,257,777
Substance Use Disorder Treatment	-	-	528,998	54,538
State Aid - Drug & Alcohol				
Substance Use Disorder Treatment	694,776	708,823	1,020,174	1,093,751
Coastal Conservancy				
Planning & Building Services	-	-	-	-
SB90 Reimbursement				
Non-Departmental Revenue	1,502	347,070	-	-
District Attorney	-	-	-	-
Mendocino County Sheriff	-	-	-	-
Probation Officer	7,941	2,251	-	-
State Aid for Agriculture				
Agriculture Department	-	2,548	-	-
State Aid Agriculture Gas Tax				
Agriculture Department	213,346	237,535	230,000	270,000
State Reimis - EC Poisons				
Agriculture Department	114,413	103,639	104,000	103,000
Pesticide Regulatory				
Agriculture Department	4,079	4,704	1,952	1,952
State Breakfast/Lunch Program				
Juvenile Hall	29,153	14,402	30,000	40,000
State Aid for Veterans Affairs				
Social Services	86,163	77,682	28,000	108,000
County Hosptial				
Emergency Medical Services	3,059	-	-	-
Non-County Hospital				
Hospital & Medical Services	9,304	60,222	76,000	76,000

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
EMS - Physician Services				
Hospital & Medical Services	137,416	177,263	240,000	300,000
Homeowners Property Tax Relief				
Non-Departmental Revenue	300,233	303,601	300,000	300,000
Emergency Medical Services	1,732	1,753	1,500	1,500
State Youthful Offender				
Juvenile Hall	-	-	21,753	48,573
Probation Officer	223,448	144,177	182,569	205,000
State Other				
Non-Departmental Revenue	130,000	130,000	130,000	130,000
Executive Office	2,815	-	-	-
Facilities	24,694	23,928	40,000	42,000
Land Improvement	10,123	63	10,000	-
Information Services	-	-	-	-
Court Collection Program	-	-	-	-
Courts - AB233 Program	20,229	19,388	21,229	21,229
District Attorney	68,307	30,975	55,000	55,000
Mendocino County Sheriff	821,555	695,511	726,000	700,000
Mendocino County Jail	267,788	214,538	218,730	215,000
Probation Officer	934,361	1,055,654	989,644	1,020,519
Agriculture Department	208,483	230,908	220,721	221,279
Emergency Services	112,148	-	-	-
Planning & Building Services	-	-	19,080	-
DOT - Round Valley Airport	1,800	-	-	-
DOT - Mendocino County Airport	423	15,444	4,808	5,038
Public Health	-	-	-	-
Environmental Health	45,702	12,450	32,359	24,630
Substance Use Disorder Treatment	29	-	-	-
Public Health Nursing	276,200	307,681	300,278	361,431
Emergency Medical Services	-	-	80,000	-
Hospital & Medical Services	-	-	-	-
Public Health - CCS	164,919	183,109	276,785	247,156
Social Services	84,253	122,369	-	-
Farm Advisor	-	-	-	-
Federal Welfare Administration				
Probation Officer	5,860	187,077	-	-
Social Services	10,078,154	12,190,175	16,546,537	16,502,053
CalWorks/AFDC	-	-	-	9,507,600
In Home Support Services	538,176	470,694	635,947	167,140
TANF Probation				
Probation Officer	-	-	-	-
Title IV-E				
Probation Officer	553,224	(133,847)	175,000	175,000

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Health Related Funds				
Social Services	7,251,248	3,874,762	11,024,566	10,713,222
Federal AFDC				
CalWorks/AFDC	6,793,977	7,923,652	11,038,050	-
Federal Forest Reserve				
Miscellaneous	-	-	-	-
Federal Grazing Fee				
Non-Departmental Revenue	116	1,138	-	-
Federal Land In Lieu Tax				
Non-Departmental Revenue	535,879	591,815	558,500	550,000
Federal Other Revenue				
Non-Departmental Revenue	1,278	1,337	1,300	1,200
Land Improvement	11,238	2,533	-	-
Information Services	-	-	-	-
District Attorney	(52,883)	-	-	-
Mendocino County Sheriff	46,020	32,698	55,000	40,000
Mendocino County Jail	30,271	32,383	86,530	80,000
Probation Officer	2,344	-	-	-
Emergency Services	58,817	147,138	142,971	143,435
DOT - Round Valley Airport	3,590	-	-	-
DOT - Mendocino County Airport	39,290	307,550	164,888	100,755
Public Health	336,798	253,698	200,000	300,000
Environmental Health	23,765	24,596	30,000	30,000
Substance Use Disorder Treatment	5,696	11,207	5,000	-
Hospital & Medical Services	-	988,104	1,648,002	3,593,863
Federal Aid Child Support				
Child Support Services	1,536,722	1,607,260	2,088,347	2,088,347
Other Governmental Agency Aid				
Non-Departmental Revenue	168,553	-	-	-
Retirement	389,924	455,471	558,959	551,633
District Attorney	-	-	5,000	-
Mendocino County Sheriff	-	-	-	-
Probation Officer	3,190	-	-	-
Planning & Building Services	-	-	-	-
Public Health	-	-	-	123,328
Substance Use Disorder Treatment	-	-	-	-
Public Health Nursing	-	-	-	-
General Relief	-	-	-	-
Total Aid from Governmental Agencies	**73,472,741**	**71,607,119**	**92,324,619**	**93,284,774**
Charges for Current Services				
Tax Deeded Administration Fee				
Treasurer-Tax Collector	700	150	15,000	7,000
50% Redemption Fee				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Treasurer-Tax Collector	12,150	11,280	13,000	13,000
Release of Lien				
Treasurer-Tax Collector	6,820	9,760	7,000	7,000
Debt Service Fee				
Auditor-Controller	119,425	123,711	123,000	130,000
Prop Characteristics Fee				
Assessor	-	12,594	-	-
PTR Screening Fee				
Courts - AB233 Program	26,059	22,215	22,561	21,714
Cite Processing Fee				
Courts - AB233 Program	2,390	1,495	1,574	1,455
Probation Officer	180	123	500	250
Accounting Fee				
Auditor-Controller	114,277	116,313	125,000	130,000
Audit Fee				
Auditor-Controller	50	-	-	-
Election Services				
County Clerk - Election	164,216	94,267	147,078	28,500
Treasurer Cost Reimbursement				
Treasurer-Tax Collector	253,247	255,992	257,172	264,168
Legal Services				
County Counsel	24,422	23,687	7,000	7,000
State Aid Child Support				
Child Support Services	791,480	827,919	1,044,016	1,044,016
Legal Services Reimbursement				
County Counsel	4,020	13,217	153,000	153,000
Court Collection Program	-	(74)	-	-
Courts - AB233 Program	5,540	7,912	7,106	4,229
Public Defender	20,707	25,530	20,000	20,000
Recommended Map Filing Fee				
Land Improvement	1,950	-	-	-
Parcel Map MS Filing Fee				
Land Improvement	14,000	14,000	12,050	13,650
Parcel Map PS Filing Fee				
Land Improvement	-	-	2,250	2,250
Plan Check & Inspection Fee				
Land Improvement	-	-	2,000	2,000
Parcel Subdivision Inspection				
Land Improvement	-	-	550	550
Basic Improvement Inspection Fee				
Land Improvement	1,350	400	1,000	1,000
Subdivision Agreement Processing Fee				
Land Improvement	-	900	-	-

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Planning & Engineering				
Planning & Building Services	64,841	56,159	74,000	47,846
Record-Survey Exam Fee				
Land Improvement	19,100	27,750	16,000	21,000
Tentative Map Subdivision				
Land Improvement	56,580	50,650	50,900	40,000
Environmental Impact Fee				
Planning & Building Services	-	1,420	11,250	-
General Plan Amendment				
Planning & Building Services	594	8,068	8,000	8,000
Other Permit Fee				
Planning & Building Services	45,447	58,224	35,000	59,598
Abandoned Vehicle Abatement Fee				
Planning & Building Services	906	923	1,000	34,545
General Plan Maintenance Fee				
Planning & Building Services	180,272	182,807	160,000	137,437
Purchasing Fee				
Central Services	-	-	-	-
Agricultural Services				
Agriculture Department	18,605	22,591	20,000	25,500
Agriculture Certification				
Agriculture Department	2,856	2,927	2,800	3,000
Inspect/Test Weights & Measures				
Agriculture Department	99,060	88,398	94,500	106,110
Appeal Abatement Fee				
County Counsel	(2,341)	1,274	-	1,000
Fee Judicial District				
Courts - AB233 Program	72	-	-	-
Mendocino County Sheriff	-	-	-	-
Civil Fee Sheriff				
Mendocino County Sheriff	108,773	75,115	50,000	50,000
Adult Probation Supervision				
Probation Officer	163,104	160,740	165,000	165,000
Adult Probation Diversion				
Probation Officer	15,665	12,976	16,718	16,718
Adult Probation Pre-Sentence				
Probation Officer	43,496	42,587	40,000	40,000
Estate Fee - Public Administrator				
County Counsel	7,193	-	1,000	1,000
Social Services	11,900	11,329	60,000	60,000
Juvenile Drug Court Enrollment Fee				
Probation Officer	7	-	-	-
Humane Services				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Animal Care	172,082	153,453	150,000	150,000
Incinerator Services				
Animal Care	5,250	7,538	7,000	7,500
Domestic Animal Control Contract				
Mendocino County Sheriff	22,000	22,000	22,000	22,000
Animal Care	30,375	83,142	105,818	128,000
Law Enforcement Services				
Mendocino County Sheriff	178,562	143,625	103,600	135,000
Sheriff Point Arena Contract				
Mendocino County Sheriff	100,000	91,667	100,000	100,000
Recorder Modernization Fee				
Clerk-Recorder	-	-	-	-
Medical Marijuana Zip Tie				
Mendocino County Sheriff	60,188	119,632	100,000	350,000
Restitution 11470.2				
Mendocino County Sheriff	1,656,737	2,050,484	1,470,862	1,065,916
Recorder Service Fee				
Clerk-Recorder	1,310	1,405	1,600	800
Recording Fee				
Clerk-Recorder	216,882	213,645	193,000	201,000
Courts - AB233 Program	43,913	45,294	39,713	48,951
Health - Vital Statistics				
Public Health	38,445	44,780	33,000	45,000
Drug Diversion Service				
Substance Use Disorder Treatment	20,446	25,284	20,000	20,000
Clerk Fee				
Clerk-Recorder	53,804	54,729	52,000	52,000
Work Furlough				
Probation Officer	6,424	4,052	3,000	5,000
Work Release				
Mendocino County Jail	37,015	19,405	20,000	20,000
Electronic Monitoring Fee				
Mendocino County Jail	2,585	7,033	3,000	2,000
Probation Officer	-	96	-	-
Interfund Revenue - DOT				
Solid Waste	23,125	24,881	55,619	26,955
Interfund Revenue - Engineering				
Land Improvement	83,397	77,633	43,916	43,916
Interfund Revenue - Printing				
Central Services	10,427	6,456	7,000	7,000
Interfund Revenue - Xerox				
Central Services	10,102	22,787	12,447	12,447
Interfund Revenue - Garage				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Fleet Management	32,239	22,176	212,026	24,380
Interfund Revenue - Janitor				
Facilities	55,785	77,768	60,000	63,900
Interfund Revenue - Legal				
County Counsel	263,700	263,700	263,700	263,700
Consumer Protection Program				
Environmental Health	445,159	432,994	414,387	414,387
Nursing Fee				
Public Health Nursing	12,232	7,806	12,500	12,500
Caspar Refuse Disposal Site				
Solid Waste	184	330	180	-
Caspar/Fort Bragg Refuse				
Solid Waste	-	61,762	-	-
Solid Waste Fee				
Non-Departmental Revenue	-	-	-	-
Environmental Health	74,178	78,750	75,000	75,000
California Childrens Services				
Public Health - CCS	760	680	750	750
Meals & Prisoner Care Sheriff				
Mendocino County Jail	122,480	97,600	125,000	10,000
Support in Juvenile Hall				
Juvenile Hall	31,314	34,020	34,500	30,000
Driving Under Influence				
Substance Use Disorder Treatment	19,713	19,042	16,000	17,890
Bailiff Services				
Mendocino County Jail	-	-	-	-
Educational Services (Testing)				
Emergency Medical Services	-	-	-	-
EMS Per Call Fee				
Emergency Medical Services	24,066	26,629	22,000	22,000
Parks & Recreation Fee				
Facilities	17,384	19,535	20,000	18,000
Collection Fee				
Treasurer-Tax Collector	37,533	35,784	34,711	40,410
Courts Collection Program	-	-	-	-
Courts - AB233 Program	530,348	446,248	540,348	587,329
Social Services	50,566	54,303	55,000	55,000
Drug Testing Program				
Probation Officer	15,133	14,207	17,700	17,700
Other Charges				
Clerk of the Board	6,708	6,726	7,000	7,000
Executive Office	8,472	37	-	-
Auditor-Controller	7,790	3,127	7,500	7,500

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Assessor	12,908	14,455	-	-
Treasurer-Tax Collector	10,547	18,563	17,000	23,000
Central Services	10,742	8,218	12,430	10,000
County Counsel	-	450	500	500
Human Resources	2,877	-	-	-
Economic Development	-	-	-	-
Land Improvement	2,580	-	-	-
Information Services	-	-	-	-
Court Collection Program	-	(1,472)	-	-
Courts - AB233 Program	86,668	175,235	85,075	97,497
District Attorney	74,399	-	-	-
Mendocino County Sheriff	1,203	1,314	2,000	51,105
Mendocino County Jail	125,194	84,145	100,756	100,000
Juvenile Hall	14,691	-	600,000	700,000
Probation Officer	35,540	61,020	42,950	45,000
Emergency Services	-	-	-	-
Planning & Building Services	124,354	332,629	282,116	701,952
Animal Care	47,792	56,007	65,000	50,000
Public Health	213,607	296,323	291,960	361,807
Environmental Health	467,936	480,057	672,474	559,032
Public Health Nursing	-	-	-	-
Emergency Medical Services	53,117	134,926	50,000	80,000
Employee Wellness	-	-	-	-
Hospital & Medical Services	-	-	-	-
Public Health - CCS	66	-	-	-
Solid Waste	343,386	354,872	275,000	275,000
Social Services	59,571	153,181	60,000	60,000
Conservator Service Fee				
Social Services	18,173	53,627	72,000	72,000
Data Processing Services				
Information Services	132,203	107,495	125,000	132,692
Collection Service				
Probation Officer	5,831	10,306	6,000	7,500
County Cost Plan Charges				
Non-Departmental Revenue	599,630	882,488	1,067,800	1,310,665
Returned Check Charge				
Treasurer-Tax Collector	450	700	500	500
Clerk-Recorder	818	115	-	-
Courts - AB233 Program	409	526	575	257
Probation Officer	29	-	-	-
Payment Plan Processing Fee				
Treasurer-Tax Collector	11,520	8,880	10,000	8,000
County 30% State PA				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Courts - AB233 Program	241,994	213,722	220,283	203,645
Traffic School Fee				
Courts - AB233 Program	562,391	399,109	429,902	461,383
Traffic School $24				
Courts - AB233 Program	78,138	57,427	68,390	64,059
Total Charges for Current Services	**10,266,685**	**11,191,890**	**11,786,613**	**12,154,061**
Other Revenues				
Prior Year Revenue				
Non-Departmental Revenue	-	2,678,496	223,000	-
Auditor-Controller	-	34,142	53,395	59,010
Treasurer-Tax Collector	2,233	-	5,000	-
Sale of Fixed Assets				
Non-Departmental Revenue	82,104	33,679	-	-
Central Services	7,131	701	-	19,298
Other Sales				
Non-Departmental Revenue	-	-	-	-
Clerk of the Board	-	-	-	-
Auditor-Controller	197	225	300	300
Assessor	11,928	12,425	13,000	12,000
Treasurer-Tax Collector	11,990	6,620	-	5,000
Central Services	19,091	28,955	30,298	-
County Counsel	533	4,072	300	300
Human Resources	237	495	-	-
Facilities	62	74	-	-
Fleet Management	3,688	4,855	106,013	12,190
Land Improvement	600	25	-	-
Clerk-Recorder	70,943	71,732	68,000	68,000
Information Services	80	250	-	-
District Attorney	15,100	17,331	12,000	8,000
Mendocino County Sheriff	3,032	1,416	2,000	2,000
Agriculture Department	8	10	-	-
Planning & Building Services	13,521	4,561	8,284	6,888
Animal Care	256	924	200	200
DOT - Round Valley Airport	2,080	1,438	2,112	1,056
DOT - Mendocino County Airport	7,428	9,580	7,816	12,000
Public Health	3,848	2,846	1,800	3,200
Public Health Nursing	-	-	-	-
Solid Waste	-	-	-	-
Farm Advisor	-	-	-	-
Sale of Map - Surveyor				
Land Improvement	766	577	500	500
Sale of Map - Assessor				
Assessor	1,909	2,697	2,500	2,500

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Other				
Non-Departmental Revenue	23,485	59,093	56,700	55,000
Clerk of the Board	-	-	-	-
Executive Office	25	2	-	-
Auditor-Controller	-	52	-	-
Treasurer-Tax Collector	(120)	-	-	-
Facilities	24,351	23,285	25,000	17,000
Fleet Management	228	495	-	-
Economic Development	-	-	-	-
Clerk-Recorder	910	566	500	500
Courts - AB233 Program	-	-	-	-
District Attorney	727	4,350	-	-
Child Support Services	-	-	-	-
Mendocino County Sheriff	5,500	2,066	2,000	1,000
Probation Officer	-	-	-	-
Emergency Services	-	-	-	-
Planning & Building Services	461	-	-	-
Animal Care	20,485	14,200	-	-
Public Health	-	-	-	-
Environmental Health	1,930	294	-	-
Substance Use Disorder Treatment	-	2,025	-	-
Public Health Nursing	152	(450)	-	-
Emergency Medical Services	1,190	466	509	509
Social Services	4,334	3,256	-	-
General Relief	-	-	-	-
Farm Advisor	1,129	-	-	-
Refund Jury & Witness Fee				
Non-Departmental Revenue	34	15	-	-
Cancelled Outlawed Warrant				
Auditor-Controller	9,307	4,340	7,000	7,000
Treasurer-Tax Collector	7,989	-	-	-
General Relief Refund				
General Relief	57,149	40,181	70,024	73,525
Donation				
Non-Departmental Revenue	-	-	-	-
Agriculture Department	-	-	-	-
Mendocino County Sheriff	-	-	-	-
Animal Care	2,377	1,591	2,000	2,500
Public Health	-	-	-	-
Public Health Nursing	3,767	3,240	3,500	3,500
Civil Assessment PC 1214.1				
Probation Officer	-	-	-	-
Vending Machine				

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Central Services	5,124	5,048	6,000	6,000
Tobacco Settlement				
Non-Departmental Revenue	773,492	765,727	765,700	760,000
Other				
Substance Use Disorder Treatment	-	-	-	-
Grant Revenue				
Animal Care	-	-	-	-
District Attorney	41,000	-	55,000	55,000
Public Health	8,353	81,694	-	83,398
Substance Use Disorder Treatment	-	-	-	-
Social Services	-	-	-	-
Operating Transfer In				
Non-Departmental Revenue	448,033	205,525	138,100	-
Executive Office	-	-	-	-
Auditor-Controller	650	650	650	650
Assessor	-	-	84,235	84,235
County Clerk - Election	-	-	-	-
Planning & Building Services	-	-	10,000	10,000
Animal Care	-	-	10,000	15,000
DOT - Round Valley Airport	-	-	-	30,000
DOT - Mendocino County Airport	-	20,000	10,000	5,000
Substance Use Disorder Treatment	-	-	-	135,000
Employee Wellness	234,369	240,931	267,387	326,068
Social Services	-	-	-	-
Medi-Cal				
Substance Use Disorder Treatment	17,787	28,460	10,000	16,300
Total Other Revenues	**1,952,980**	**4,425,229**	**2,060,823**	**1,899,627**
Total General Fund	**153,611,776**	**157,202,429**	**176,269,367**	**178,942,072**
Special Revenue Funds				
Road Fund				
Taxes				
Transportation Funds				
Admin/Road Maint	134,016	91,000	66,000	66,000
Federal & State Programs	12,779	-	-	-
Total Taxes	**146,794**	**91,000**	**66,000**	**66,000**
Licenses & Permits				
Other Permit				
Admin/Road Maint	620	700	500	500
Transportation Permit Fee				
Admin/Road Maint	7,096	8,022	6,000	6,000
Co Highway Encroachment Permit				
Admin/Road Maint	44,085	37,939	38,000	38,000
Total Licenses & Permits	**51,801**	**46,661**	**44,500**	**44,500**

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Fines, Forfeitures & Penalties				
Vehicle Code Fine				
Admin/Road Maint	52,461	46,802	50,000	45,000
Total Fines, Forfeitures & Penalties	**52,461**	**46,802**	**50,000**	**45,000**
Use of Money & Property				
Interest				
Admin/Road Maint	19,081	11,741	15,000	10,000
Total Use of Money Property	**19,081**	**11,741**	**15,000**	**10,000**
Aid from Other Governmental Agencies				
State HUTA Section 2103				
Admin/Road Maint	2,798,234	2,254,548	965,479	493,910
State Highway Users Tax				
Admin/Road Maint	1,162,188	1,315,034	1,274,308	1,360,465
State Collier Unruh				
Admin/Road Maint	360,346	414,769	323,902	324,396
State Transportation STPd(1)				
Admin/Road Maint	210,808	-	100,000	100,000
State Aid for Disaster				
Storm Damage	359,145	88,936	-	-
Prop 111 State Gas Tax				
Admin/Road Maint	1,288,219	1,170,214	1,122,458	1,202,102
State Other				
Admin/Road Maint	35,000	-	-	-
Federal & State Programs	1,125,565	2,985,383	404,416	125,225
State Exchange Program				
Admin/Road Maint	602,390	602,390	602,390	602,390
Federal Forest Reserve				
Admin/Road Maint	142,047	132,484	40,000	40,000
Federal Other				
Storm Damage	1,316,986	1,242,436	1,374,194	316,453
Federal & State Programs	3,077,596	3,290,714	5,716,214	6,059,989
Flood Control Lands				
Admin/Road Maint	-	-	500	500
Other Governmental Agency Aid				
Federal & State Programs	19,293	12,336	54,617	22,866
Total Aid from Other Govtl Agencies	**12,497,818**	**13,509,245**	**11,978,478**	**10,648,296**
Charges for Current Services				
Interfund Revenue - DOT				
Admin/Road Maint	127,525	112,520	90,000	95,000
Federal & State Programs	-	-	-	-
Other Charges				
Admin/Road Maint	35,789	27,784	20,000	20,000
Total Charges for Current Services	**163,314**	**140,304**	**110,000**	**115,000**

Schedule 6

DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Other Revenues				
Sale of Fixed Assets				
Admin/Road Maint	-	15,245	1,500	1,500
Other Sales				
Admin/Road Maint	8,025	9,513	4,800	4,800
Other				
Admin/Road Maint	32,917	25	500	500
Federal & State Programs	-	-	-	-
Refund Jury & Witness Fee				
Admin/Road Maint	275	-	-	-
Operating Transfer In				
Admin/Road Maint	3,295,428	3,360,677	3,427,555	5,827,555
Federal & State Programs	-	1,000,000	1,394,827	411,685
Total Other Revenues	**3,336,645**	**4,385,459**	**4,829,182**	**6,246,040**
Total Road Fund	**16,267,914**	**18,231,212**	**17,093,160**	**17,174,836**
Capital Improvement Fund				
Fines, Forfeitures & Penalties				
Asset Forfeiture				
Capital Improvements	-	-	-	-
Total Fines, Forfeitures & Penalties	-	-	-	-
Use of Money & Property				
Interest				
Capital Improvements	6,124	5,122	-	-
Endowment Fund Interest				
Capital Improvements	-	-	-	-
Total Use of Money & Property	**6,124**	**5,122**	**-**	**-**
Aid from Other Governmental Agencies				
State Other				
Capital Improvements	-	90,411	-	-
Other Governmental Agency Aid				
Capital Improvements	-	-	-	-
Total Aid from Other Govtl Agencies	-	90,411	-	-
Charges for Current Services				
Other Charges				
Capital Improvements	-	100,342	-	-
Total Charges for Current Services	-	100,342	-	-
Other Revenues				
Other Sales				
Capital Improvements	1,420	1,315	-	-
Other				
Capital Improvements	40,000	-	-	-
Operating Transfer In				
Capital Improvements	2,084,111	1,603,088	3,896,671	2,940,925

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Total Other Revenues	**2,125,531**	**1,604,403**	**3,896,671**	**2,940,925**
Total Capital Improvement Fund	**2,131,654**	**1,800,278**	**3,896,671**	**2,940,925**
Landfill Closure Fund				
Use of Money & Property				
Interest				
Landfill Closure	12,824	9,224	12,500	10,000
Total Use of Money & Property	**12,824**	**9,224**	**12,500**	**10,000**
Charges for Current Services				
Caspar/Fort Bragg Refuse				
Landfill Closure	75,000	157,395	35,000	35,000
Other Charges				
Landfill Closure	488,499	506,398	400,000	400,000
Total Charges for Current Services	**563,499**	**663,794**	**435,000**	**435,000**
Other Revenues				
Sale of Fixed Assets				
Landfill Closure	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total Landfill Closure Fund	**576,323**	**673,018**	**447,500**	**445,000**
Library Fund				
Taxes				
Sales & Use Tax				
Mendocino County Library	1,686,374	1,722,748	1,750,000	1,751,774
Total Taxes	**1,686,374**	**1,722,748**	**1,750,000**	**1,751,774**
Use of Money & Property				
Interest				
Mendocino County Library	6,318	5,156	5,000	5,000
Endowment Fund Interest				
Mendocino County Library	-	-	-	-
Total Use of Money & Property	**6,318**	**5,156**	**5,000**	**5,000**
Aid from Other Governmental Agencies				
State Other				
Mendocino County Library	-	-	-	-
State Library Grant				
Mendocino County Library	-	-	-	-
Total Aid from Other Govtl Agencies	**-**	**-**	**-**	**-**
Charges for Current Services				
Library Services				
Mendocino County Library	49,160	62,227	48,000	45,000
Total Charges for Current Services	**49,160**	**62,227**	**48,000**	**45,000**
Other Revenues				
Other Sales				
Mendocino County Library	6,026	7,665	5,000	5,000
Other				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Mendocino County Library	30	626	-	-
Donation				
Mendocino County Library	3,239	4,700	5,000	2,500
Grant Revenue				
Mendocino County Library	-	2,735	500	-
Operating Transfer In				
Mendocino County Library	1,207,102	1,231,003	1,255,598	1,255,598
Total Other Revenues	**1,216,397**	**1,246,728**	**1,266,098**	**1,263,098**
Total Library Fund	**2,958,250**	**3,036,859**	**3,069,098**	**3,064,872**
Fish & Game Fund				
Fines, Forfeitures & Penalties				
Other Court Fine				
Fish & Game	36,925	26,732	35,000	35,000
Total Fines, Forfeitures & Penalties	**36,925**	**26,732**	**35,000**	**35,000**
Use of Money & Property				
Interest				
Fish & Game	543	428	400	320
Total Use of Money & Property	**543**	**428**	**400**	**320**
Total Fish & Game Fund	**37,468**	**27,160**	**35,400**	**35,320**
Special Aviation Fund				
Aid from Other Governmental Agencies				
State Aid for Aviation				
Round Valley Special Aviation	-	-	-	30,000
Little River Special Aviation	-	20,000	10,000	-
Federal Other Revenue				
Round Valley Special Aviation	-	-		
Total Aid from Other Govtl Agencies	**-**	**20,000**	**10,000**	**30,000**
Total Special Aviation Fund	**-**	**20,000**	**10,000**	**30,000**
AB3229 COPS Program Fund				
Use of Money & Property				
Interest				
Sheriff COPS Program	184	183	200	150
County Jail - COPS Program	45	45	60	60
Total Use of Money & Property	**229**	**228**	**260**	**210**
Aid from Other Governmental Agencies				
State Other				
Sheriff - COPS Program	106,316	120,890	100,000	100,000
County Jail - COPS Program	25,315	30,975	25,000	25,000
Total Aid from Other Govtl Agencies	**131,632**	**151,865**	**125,000**	**125,000**
Other Revenues				
Donation				
County Jail - COPS Program	-	-	-	-
Operating Transfer In				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Sheriff - COPS Program	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total AB3229 COPS Program Fund	**131,861**	**152,092**	**125,260**	**125,210**
Juvenile Justice Crime Prevention Act Fund				
Use of Money & Property				
Interest				
Probation AB1913/CPA 2000	876	850	-	-
Total Use of Money & Property	**876**	**850**	**-**	**-**
Aid from Other Governmental Agencies				
State Other				
Probation AB1913/CPA	263,995	248,696	248,696	-
Total Aid from Other Govtl Agencies	**263,995**	**248,696**	**248,696**	**-**
Total JJCPA Fund	**264,871**	**249,545**	**248,696**	**-**
Mobile Spay & Neuter Fund				
Use of Money & Property				
Interest				
Mobile Spay/Neuter	200	136	-	-
Total Use of Money & Property	**200**	**136**	**-**	**-**
Charges for Current Services				
Other Charges				
Mobile Spay/Neuter	-	-	16,963	25,000
Total Charges for Current Services	**-**	**-**	**16,963**	**25,000**
Other Revenues				
Donation				
Mobile Spay/Neuter	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total Mobile Spay & Neuter Fund	**200**	**136**	**16,963**	**25,000**
Museum Bookstore Fund				
Use of Money & Property				
Interest				
Museum Bookstore	41	-	-	-
Total Use of Money & Property	**41**	**-**	**-**	**-**
Other Revenues				
Other Sales				
Museum Bookstore	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total Museum Bookstore Fund	**41**	**-**	**-**	**-**
Museum Special Projects Fund				
Use of Money & Property				
Interest				
Museum Special Projects	155	44	-	-
Total Use of Money & Property	**155**	**44**	**-**	**-**
Other Revenues				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Other Sales				
Museum Special Projects	125,500	124,175	140,000	-
Donation				
Museum Special Projects	-	1,000	10,000	-
Operating Transfer In				
Museum Special Projects	2,472	-	-	-
Total Other Revenues	**127,972**	**125,175**	**150,000**	**-**
Total Museum Spec Projects Fund	**128,127**	**125,219**	**150,000**	**-**
Sheriff Special Projects Fund				
Use of Money & Property				
Interest				
Sheriff Special Projects	316	76	500	250
Total Use of Money & Property	**316**	**76**	**500**	**250**
Charges for Current Services				
Restitution 11470.2				
Sheriff Special Projects	-	61,953	-	-
Total Charges for Current Services	**-**	**61,953**	**-**	**-**
Other Revenues				
Donation				
Sheriff Special Projects	21,433	24,404	20,000	20,000
Total Other Revenues	**21,433**	**24,404**	**20,000**	**20,000**
Total Sheriff Spec Projects Fund	**21,749**	**86,433**	**20,500**	**20,250**
Recorder Modernization Fund				
Use of Money & Property				
Interest				
Modernization	485	276	200	200
Total Use of Money & Property	**485**	**276**	**200**	**200**
Charges for Current Services				
Recorder Modernization Fee				
Modernization	29,437	22,862	56,000	56,000
Other Charges				
Modernization	9,499	10,186	9,700	10,000
Total Charges for Current Services	**38,936**	**33,048**	**65,700**	**66,000**
Total Recorder Modernization Fund	**39,421**	**33,323**	**65,900**	**66,200**
Micrographics Fund				
Use of Money & Property				
Interest				
Micrographics	(42)	(50)	-	-
Total Use of Money & Property	**(42)**	**(50)**	**-**	**-**
Charges for Current Services				
Recorder Modernization Fee				
Micrographics	34,287	40,610	43,941	34,894
Micrographic Fee				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Micrographics	16,580	16,498	15,000	16,000
Total Charges for Current Services	**50,867**	**57,108**	**58,941**	**50,894**
Other Revenues				
Other Sales				
Micrographics	24,409	17,893	18,000	20,000
Total Other Revenues	**24,409**	**17,893**	**18,000**	**20,000**
Total Micrographics Fund	**75,234**	**74,952**	**76,941**	**70,894**
Assessor Property Characteristics Fund				
Use of Money & Property				
Interest				
Property Characteristics	366	302	-	-
Total Use of Money & Property	**366**	**302**	**-**	**-**
Other Revenues				
Other Sales				
Property Characteristics	16,064	18,737	7,000	8,000
Total Other Revenues	**16,064**	**18,737**	**7,000**	**8,000**
Total Prop Characteristics Fund	**16,430**	**19,039**	**7,000**	**8,000**
Mental Health Fund				
Use of Money & Property				
Interest				
Mental Health Service	(18,845)	(9,192)	(10,000)	(5,000)
Mental Health Services Act	21,099	14,254	21,300	26,401
Total Use of Money & Property	**2,254**	**5,062**	**11,300**	**21,401**
Aid from Other Governmental Agencies				
Motor Vehicle License Fee				
Mental Health Service	21,532	69,887	-	-
State Aid Mental Health				
Mental Health Service	224,453	5,927,352	5,400,826	6,317,127
Mental Health Services Act	2,041,669	5,690,527	3,778,334	3,851,315
Medi-Cal Mental Health				
Mental Health Service	8,880,386	6,524,342	8,549,053	7,804,595
Realignment Mental Health				
Mental Health Service	4,071,492	3,635,782	3,557,221	4,005,794
Mental Health Services Act	-	-	-	-
Realignment Public Safety				
Mental Health Service	-	-	-	-
Managed Care - State				
Mental Health Service	-	-	-	-
Other Governmental Agency Aid				
Mental Health Service	17,380	25,235	-	-
Total Aid from Other Govtl Agencies	**15,256,912**	**21,873,125**	**21,285,434**	**21,978,831**
Charges for Current Services				
Mental Health Service				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Mental Health Service	2,544	70	-	-
Mental Health Services Act	-	-	-	-
Other Charges				
Mental Health Service	3,569	59,927	2,371,200	287,746
Total Charges for Current Services	**6,113**	**59,997**	**2,371,200**	**287,746**
Other Revenues				
Other Sales				
Mental Health Service	359	457	-	-
Other				
Mental Health Service	24,364	9,636	-	-
Grant Revenue				
Mental Health Service	-	-	-	-
Operating Transfer In				
Mental Health Service	1,169,018	500,000	826,180	2,857,012
Mental Health Services Act	-	-	-	-
Total Other Revenues	**1,193,742**	**510,093**	**826,180**	**2,857,012**
Total Mental Health Fund	**16,459,021**	**22,448,276**	**24,494,114**	**25,144,990**
General Plan Update Fund				
Use of Money & Property				
Interest				
Planning & Building - Special	2,380	1,723	2,000	1,200
Total Use of Money & Property	**2,380**	**1,723**	**2,000**	**1,200**
Charges for Current Services				
Environ Impact Report				
Planning & Building - Special	-	-	75,000	50,000
Micrographic Fee				
Planning & Building - Special	26,111	24,668	25,000	21,000
AB717 Continuing Education & Training				
Planning & Building - Special	30,450	28,493	27,000	25,000
Other Charges				
Planning & Building - Special	394	258	600	300
Total Charges for Current Services	**56,955**	**53,418**	**127,600**	**96,300**
Total General Plan Update Fund	**59,335**	**55,141**	**129,600**	**97,500**
Total Special Revenue Funds	**39,167,897**	**47,032,685**	**49,886,803**	**49,248,997**
Capital Projects Fund				
Use of Money & Property				
Interest				
Capital Projects	(68)	(155)	-	-
Total Use of Money & Property	**(68)**	**(155)**	**-**	**-**
Aid from Other Governmental Agencies				
State Other				
Capital Projects	-	-	-	-
Federal Other Revenue				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Capital Projects	208,684	30,286	-	-
Total Aid from Other Govtl Agencies	**208,684**	**30,286**	**-**	**-**
Other Revenues				
Operating Transfer In				
Capital Projects	-	-	416,000	-
Total Other Revenues	**-**	**-**	**416,000**	**-**
Total Capital Projects Fund	**208,616**	**30,131**	**416,000**	**-**
Debt Service Fund				
Fines, Forfeitures & Penalties				
Criminal Justice Construction Fund				
Debt Service- COPs	13,500	11,200	13,000	10,000
Total Fines, Forfeitures & Penalties	**13,500**	**11,200**	**13,000**	**10,000**
Use of Money & Property				
Interest				
Debt Service	31,205	(1,802)	(1,000)	(1,778)
Rents & Concessions				
Debt Service	30,000	15,000	30,000	30,000
Total Use of Money & Property	**61,205**	**13,198**	**29,000**	**28,222**
Aid from Other Governmental Agencies				
Other Governmental Agency Aid				
Debt Service	70,151	31,323	31,200	31,200
Total Aid from Other Govtl Agencies	**70,151**	**31,323**	**31,200**	**31,200**
Other Revenues				
Other				
Debt Service	-	-	-	-
Operating Transfer In				
Debt Service	1,796,974	1,685,194	1,772,909	1,805,173
Loan/Bond Proceeds				
Debt Service	-	-	-	-
Total Other Revenues	**1,796,974**	**1,685,194**	**1,772,909**	**1,805,173**
Total Debt Service Fund	**1,941,830**	**1,740,915**	**1,846,109**	**1,874,595**
Pension Obligation Bond Fund				
Use of Money & Property				
Interest				
Pension Obligation Bonds	(20,128)	(11,735)	(10,000)	(9,000)
Total Use of Money & Property	**(20,128)**	**(11,735)**	**(10,000)**	**(9,000)**
Charges for Current Services				
County Share Retirement				
Pension Obligation Bonds	8,273,801	8,318,804	7,800,000	7,900,000
Total Charges for Current Services	**8,273,801**	**8,318,804**	**7,800,000**	**7,900,000**
Total Pension Obligation Bond Fund	**8,253,673**	**8,307,069**	**7,790,000**	**7,891,000**
County Redevelopment Agency Fund				
Use of Money & Property				

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Interest				
RDA Administration	-	-	-	-
RDA Project Costs	-	-	-	-
Total Use of Money & Property	**-**	**-**	**-**	**-**
Other Revenues				
Operating Transfer In				
RDA Administration	-	-	-	-
RDA Project Costs	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total County Redevelopment Agency Fund	**-**	**-**	**-**	**-**
Redevelopment Debt Service Fund				
Taxes				
Property Tax Current Secured				
RDA Tax Incr/Debt Svc	-	-	-	-
Property Tax Prior Secured				
RDA Tax Incr/Debt Svc	-	-	-	-
Supplemental Roll Tax				
RDA Tax Incr/Debt Svc	-	-	-	-
Total Taxes	**-**	**-**	**-**	**-**
Use of Money & Property				
Interest				
RDA Tax Increment/Debt Service	-	-	-	-
Total Use of Money & Property	**-**	**-**	**-**	**-**
Total RDA Debt Service Fund	**-**	**-**	**-**	**-**
Redevelopment Housing Component Fund				
Use of Money & Property				
Interest				
RDA Housing Component	-	-	-	-
Total Use of Money & Property	**-**	**-**	**-**	**-**
Other Revenues				
Operating Transfer In				
RDA Housing Component	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total RDA Housing Component Fund	**-**	**-**	**-**	**-**
County RDA Successor Agency Fund				
Use of Money & Property				
Interest				
RDA Successor Administration	-	-	-	-
RDA Successor Project Costs	-	-	-	-
Total Use of Money & Property	**-**	**-**	**-**	**-**
Other Revenues				
Sale of Fixed Assets				
RDA Successor Administration	4,000	-		

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DETAIL OF FINANCING SOURCES BY FUND AND ACCOUNT

SOURCE CLASSIFICATION	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Estimated Revenues	2016-17 Adopted Budget
Operating Transfer In				
RDA Successor Administration	9,669	-	-	-
RDA Successor Project Costs	-	-	-	-
Total Other Revenues	**13,669**	**-**	**-**	**-**
Total County RDA Successor Agency Fund	**13,669**	**-**	**-**	**-**
Successor Agency Tax Incr/Debt Svc Fund				
Taxes				
Property Tax Current Secured				
RDA Successor Tax Incr/Debt Svc	10,000	-	-	-
Property Tax Prior Secured				
RDA Successor Tax Incr/Debt Svc	-	-	-	-
Supplemental Roll Tax				
RDA Successor Tax Incr/Debt Svc	-	-	-	-
Total Taxes	**10,000**	**-**	**-**	**-**
Use of Money & Property				
Interest				
RDA Successor Tax Incr/Debt Svc	856	-	-	-
Total Use of Money & Property	**856**	**-**	**-**	**-**
Other Revenues				
Operating Transfer In				
RDA Successor Tax Incr/Debt Svc	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total RDA Successor Agy Tax/Debt Svc Fund	**10,856**	**-**	**-**	**-**
RDA Successor Housing Fund				
Use of Money & Property				
Interest				
RDA Successor Housing	(758)	-	-	-
Total Use of Money & Property	**(758)**	**-**	**-**	**-**
Other Revenues				
Operating Transfer In				
RDA Successor Housing	-	-	-	-
Loan/Bond Proceeds				
RDA Successor Housing	-	-	-	-
Total Other Revenues	**-**	**-**	**-**	**-**
Total RDA Successor Housing Fund	**(758)**	**-**	**-**	**-**
Total Debt Service Funds	**10,219,270**	**10,047,984**	**9,636,109**	**9,765,595**
TOTAL ALL FUNDS	**203,207,559**	**214,313,228**	**236,208,279**	**237,956,664**

BUDGET SUMMARY

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
Salaries & Employee Benefits				
861011 - Regular Employees	49,791,999	51,174,871	59,833,074	63,128,504
861012 - Extra Help	1,115,638	1,418,032	1,746,498	1,276,646
861013 - Overtime Regular Employees	3,488,732	3,541,647	2,998,000	3,274,335
861021 - Co Contrib to Retirement	14,261,585	14,843,933	19,305,409	19,860,979
861022 - Co Contrib to OASDI	3,071,309	3,168,556	3,611,650	3,735,108
861023 - Co Contrib to OASDI-Medicare	741,278	767,691	855,655	888,595
861024 - Co Contrib to Retire Increment	6,327,311	6,386,772	8,906,396	8,513,695
861030 - Co Contrib to Emp Insurance	9,383,594	9,323,584	11,527,378	10,322,565
861031 - Co Contrib to Unemp Ins	(578)	292,283	244,770	247,718
861035 - Co Contrib to Workers Comp	2,254,202	4,048,393	4,217,713	4,422,652
Total Salaries & Employee Benefits	**90,435,071**	**94,965,762**	**113,246,543**	**115,670,797**
Services & Supplies				
862050 - Clothing & Personal Items	90,708	60,408	89,748	57,875
862060 - Communications	477,570	548,296	687,181	674,304
862061 - Communications Lease	197,091	205,127	247,526	250,952
862062 - Communications Microwave	2,584	2,231	2,000	2,000
862080 - Food	405,844	428,579	447,586	460,100
862090 - Household Expense	742,142	816,200	1,017,502	912,663
862101 - Insurance - General	532,666	1,528,392	1,397,821	1,447,009
862109 - Insurance - Other	39,072	41,213	36,526	5,524
862110 - Jury & Witness Expense	54,449	40,132	57,439	57,964
862120 - Maintenance - Equipment	898,581	953,691	1,372,648	1,229,690
862130 - Maint - Struct Impr & Grounds	702,545	1,011,473	1,319,755	962,119
862135 - Corrective Maintenance	-	1,192,665	3,361,000	2,411,685
862140 - Medical Dental & Lab Supplies	127,985	127,140	141,810	171,310
862150 - Memberships	163,619	164,890	180,889	194,827
862160 - Miscellaneous Expense	44,639	47,889	67,349	67,349
862170 - Office Expense	1,497,743	1,597,252	1,576,034	1,549,563
862171 - Paper Supplies	35,129	35,234	45,500	45,500
862172 - Office Expense - Fedex/UPS	14,187	13,781	18,000	18,000
862176 - Fuel Expense	510,030	468,546	620,500	448,768
862181 - Auditing & Fiscal Services	65,250	65,250	79,500	80,500
862182 - Data Processing Services	398,540	292,985	854,202	737,008
862183 - Legal Fees	276,063	321,687	402,800	404,500
862184 - Arch Eng & Plan Services	2,097,803	2,301,204	2,149,285	2,063,595
862185 - Medical & Dental Services	2,578,004	2,596,372	2,829,790	2,858,500
862186 - Indigent Burial	25,913	32,957	43,500	51,500
862187 - Education & Training	322,493	450,732	911,633	874,836
862188 - Printing	187,057	223,267	239,581	154,500
862189 - Professional & Spec Services	5,173,616	5,120,010	10,199,576	9,980,678
862190 - Publication & Legal Notices	128,229	210,715	139,538	262,218
862193 - Construction Contracts	3,588,963	8,424,026	7,032,951	5,023,000

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
862194 - A-87 Costs	272,293	610,646	795,383	970,441
862196 - Collection Expense Fines	24,088	9,801	3,960	5,940
862200 - Rents & Leases Equipment	58,451	81,754	68,260	89,605
862201 - Rents & Leases Copiers	222,464	367,909	401,495	401,495
862210 - Rents & Leases Bldg/Grds	255,436	256,227	287,283	278,747
862220 - Small Tools & Instruments	32,804	25,079	43,500	45,000
862230 - Info Technology Equipment	556,434	397,711	741,631	584,050
862231 - Election Supplies & Services	137,207	68,795	157,000	70,000
862232 - Law Enforce Supplies & Svcs	368,256	432,249	362,124	359,130
862239 - Special Department Expense	5,139,262	6,685,000	9,105,234	10,231,893
862240 - Special Departmental Fund	2,012	-	2,500	2,500
862250 - Transportation & Travel	1,594,939	1,567,278	1,691,033	1,635,694
862253 - Trans & Travel Out of County	376,918	600,159	620,611	643,433
862260 - Utilities	1,516,750	1,403,330	1,962,112	1,814,941
Total Services & Supplies	**31,935,829**	**41,828,283**	**53,811,296**	**50,590,906**
Other Charges				
863111 - Public Assistance Payment	6,891,574	7,360,075	8,766,240	8,211,840
863112 - Pmts to Private Institution	71,300	302,865	1,534,714	2,193,611
863113 - Pmts Other Govtl Agency	3,181,883	2,395,229	3,163,642	3,225,627
863115 - Service Connected Expense	1,869,640	1,796,120	434,951	476,925
863116 - Child Care Services - MOE	198,894	244,971	405,327	405,327
863118 - Family Services	3,371,495	2,645,134	3,699,112	2,206,646
863119 - Supp & Care Persons - Other	172,056	115,943	182,560	172,000
863121 - Independent Living Skills	24,887	27,595	52,000	52,000
863122 - Aid to Adopted Children	4,420,719	4,731,245	4,589,400	4,667,100
863124 - GR/SSI/SSP Applicants	103,960	108,763	147,560	157,000
863125 - Severely Emotionally Disturbed	35,733	671	-	-
863126 - Cal-Learn Program Services	445	-	10,000	10,000
863127 - Foster Care Payments	8,419,302	7,457,359	10,174,270	12,851,000
863131 - Family Preservation	108,469	120,257	260,433	260,433
863132 - Family Track	174,579	367,077	551,595	416,302
863133 - Office of Education Contract	1,125,890	1,223,805	1,826,309	1,826,309
863135 - Job Alliance Program Services	193,642	250,675	300,000	724,970
863138 - Welfare to Work 15%	297,495	363,084	632,283	792,434
863139 - In Home Supportive Services	3,552,651	3,701,020	3,814,827	4,019,078
863140 - IHSS Public Authority	16,741	5,705	25,000	25,000
863152 - Non-County Contract Hospital	18,634	225,137	76,000	76,000
863154 - Physican Services - EMS	93,792	259,920	240,000	300,000
863160 - Accute Hospitalization	(75,062)	14,100	190,000	-
863161 - Non-Accute Hospitialization	5,445	45,666	-	50,000
863162 - Residential Care	202,673	186,504	-	1,000,000
863163 - Individual Providers	12,610	-	-	-
863164 - Organizational Providers	6,708,040	-	-	-

BUDGET SUMMARY

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
863280 - Contrib to Other Agencies	8,944,464	17,382,000	20,255,408	14,931,607
863310 - Interest	5,073,289	4,821,047	4,833,822	4,275,889
863311 - Principal	10,391,662	9,145,440	8,372,801	9,070,000
863330 - Rights of Way	83,354	1,017,624	318,200	167,000
863340 - Taxes & Assessments	(3)	-	-	-
Total Other Charges	**65,690,251**	**66,315,031**	**74,856,454**	**72,564,098**
Fixed Assets				
864350 - Land	-	-	-	-
864360 - Structures & Improvements	691,363	1,917,391	4,840,976	6,282,487
864365 - Construction in Progress	208,684	30,286	416,000	416,000
864370 - Equipment	1,884,230	2,422,505	1,361,462	1,417,500
Total Fixed Assets	**2,784,277**	**4,370,182**	**6,618,438**	**8,115,987**
Expenditure Transfer & Reimbursement				
865380 - Intrafund Transfer	(8,460,912)	(9,513,325)	(13,595,980)	(12,610,268)
865802 - Operating Transfer Out	10,685,944	10,520,906	14,834,154	15,958,665
Total Expend Transfer & Reimb	**2,225,032**	**1,007,581**	**1,238,174**	**3,348,397**
Contingency				
869991 - Appropriation for Contingency	-	-	2,867,130	500,000
Total Contingency	**-**	**-**	**2,867,130**	**500,000**
Total Net Appropriations	**193,070,459**	**208,486,838**	**252,638,035**	**250,790,185**
Less: Revenues				
821110 - Property Tax Current Secured	28,645,772	29,933,109	30,675,000	31,701,000
821120 - Property Tax Current Unsecured	1,042,364	967,091	965,900	1,005,900
821130 - Supplemental Roll Tax	127,354	250,549	250,300	250,300
821210 - Property Tax Prior Secured	3,185,565	2,790,005	2,699,500	3,099,500
821220 - Property Tax Prior Unsecured	28,715	65,861	50,200	50,200
821400 - Penalty & Cost on Delinquencies	2,603,006	2,538,576	2,321,601	2,685,832
821500 - Sales & Use Tax	5,603,593	6,214,683	6,450,000	5,851,774
821501 - Transportation Funds	146,794	91,000	66,000	66,000
821510 - Sales Tax - Public Safety	6,558,646	7,049,260	7,200,000	7,100,000
821600 - Timber Yield Tax	240,504	334,076	300,000	325,000
821700 - Highway Property Rental	2,252	-	10	10
821701 - Room Occupancy Tax	3,855,504	4,491,130	4,400,000	4,900,000
821702 - Property Transfer Tax	446,610	521,472	500,000	600,000
821704 - Prop Tax In-Lieu of VLF	10,007,487	10,203,634	10,517,000	10,750,000
821705 - In-Lieu of Sales Tax	1,233,601	1,423,231	554,200	-
821706 - Williamson Act Replacement Tax	442,987	458,533	450,000	480,000
822100 - Animal License	317,101	296,471	306,000	300,000
822200 - Business License	128,899	116,621	126,000	116,000
822210 - Franchise	744,938	757,841	750,000	750,000
822250 - Mobile Home Setup Fee	24,625	13,873	15,000	10,745
822300 - Construction Permit	751,315	740,064	749,317	669,293
822500 - Zoning Permit	57,221	57,342	65,000	45,577

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BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
822600 - Other Permit	13,277	15,460	13,400	279,757
822601 - Gun Permit	32,350	32,223	35,000	33,000
822602 - Marriage License GC 26840.3	33,993	27,329	26,000	26,000
822603 - Lumber Mill Permit	700	210	600	385
822605 - Variance & Use Permit	82,073	94,242	101,000	72,645
822606 - Land Use Fee	308,069	314,661	272,700	300,000
822608 - Transportation Permit Fee	7,096	8,022	6,000	6,000
822609 - Coastal Zone Permit	70,458	83,052	94,000	88,148
822610 - Co Hwy Encroachment Permit	44,085	37,939	38,000	38,000
823100 - Vehicle Code Fine	420,083	375,209	390,377	343,069
823101 - 25% Extra Fine	170,686	141,211	147,930	140,255
823102 - County 50% City VC Fine	-	-	-	-
823103 - County Parking Surcharge	-	-	-	-
823110 - Criminal Justice Constr Fund	458,000	400,000	486,600	458,600
823130 - Warrant System	6,276	2,747	5,000	5,000
823200 - Other Court Fine	98,982	77,137	86,816	85,542
823202 - Fine Co Clerk for Superior Court	-	-	-	-
823203 - Co Commission on City Fine	7,475	7,996	7,372	9,331
823204 - Miscellaneous Court Fine	415,950	330,777	269,937	309,839
823205 - Drug/Alcohol Fine	24,942	21,510	20,000	18,462
823206 - County Alcohol Education	18,580	16,281	18,000	-
823207 - Drug Abuse Education	5,937	5,179	6,000	-
823210 - Fine Judicial District	15,648	9,862	11,908	10,895
823300 - Forfeiture & Penalty	230,896	130,572	146,500	98,413
823310 - Asset Forfeiture	1,022,918	278,868	300,000	300,000
824100 - Interest	232,657	152,720	136,160	147,803
824110 - Endowment Fund Interest	-	-	-	-
824200 - Rents & Concessions	97,747	87,331	91,644	95,412
825120 - State Aid for Aviation	-	20,000	10,000	30,000
825125 - State HUTA Section 2103	2,798,234	2,254,548	965,479	493,910
825130 - State Highway Users Tax	1,162,188	1,315,034	1,274,308	1,360,465
825140 - State Collier Unruh	360,346	414,769	323,902	324,396
825150 - Motor Vehicle License Fee	3,570,735	2,976,394	583,122	537,863
825160 - State Proposition 42	-	-	-	-
825170 - State Proposition 1B	-	-	-	-
825180 - Transportation STPd(1)	210,808	-	100,000	100,000
825210 - State Welfare Administration	3,855,819	4,241,733	5,696,632	5,230,041
825241 - State AFDC	6,616,153	4,853,025	-	-
825250 - State Aid California Children	404,892	563,092	889,539	795,390
825330 - State Aid Mental Health	2,266,122	11,617,879	9,179,160	10,168,442
825331 - Medi-Cal Mental Health	8,880,386	6,524,342	8,549,053	7,804,595
825341 - Realignment Health Services	384,215	6,643,649	11,732,318	12,522,037
825342 - Realignment Mental Health	4,071,492	3,635,782	3,557,221	4,605,114

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
825343 - Realignment Public Assistance	21,774,779	14,145,754	17,855,351	18,994,177
825344 - 2011 Realignment Pub Safety	3,526,039	4,056,233	5,242,478	4,347,312
825370 - Managed Care - State	-	-	-	-
825393 - State Aid - Drug & Alcohol	694,776	708,823	1,020,174	1,093,751
825395 - Coastal Conservancy	-	-	-	-
825398 - SB90 Reimbursement	9,443	349,321	-	-
825410 - State Aid for Agriculture	-	2,548	-	-
825411 - State Aid Agriculture Gas Tax	213,346	237,535	230,000	270,000
825412 - State Reimis - EC Poisons	114,413	103,639	104,000	103,000
825413 - Pesticide Regulatory	4,079	4,704	1,952	1,952
825460 - State Aid for Disaster	359,145	88,936	-	-
825464 - State Breakfast/Lunch Program	29,153	14,402	30,000	40,000
825470 - State Aid for Veterans Affairs	86,163	77,682	28,000	108,000
825472 - County Hospital	3,059	-	-	-
825473 - Non-County Hospital	9,304	60,222	76,000	76,000
825475 - EMS - Physician Services	137,416	177,263	240,000	300,000
825481 - Homeowners Prop Tax Relief	301,965	305,354	301,500	301,500
825487 - Prop 111 State Gas Tax	1,288,219	1,170,214	1,122,458	1,202,102
825489 - State Youthful Offender	223,448	144,177	204,322	253,573
825490 - State Other	5,452,799	6,543,607	3,902,746	3,293,507
825491 - State Exchange Program	602,390	602,390	602,390	602,390
825496 - State Library Grant	-	-	-	-
825510 - Federal Welfare Administration	10,622,190	12,847,946	17,182,484	26,176,793
825511 - TANF Probation	-	-	-	-
825518 - Title IV-E	553,224	(133,847)	175,000	175,000
825520 - Health Related Funds	7,251,248	3,874,762	11,024,566	10,713,222
825541 - Federal AFDC	6,793,977	7,923,652	11,038,050	-
825640 - Federal Forest Reserve	142,047	132,484	40,000	40,000
825650 - Federal Grazing Fee	116	1,138	-	-
825660 - Federal Land In Lieu Tax	535,879	591,815	558,500	550,000
825670 - Federal Other Revenue	5,109,489	6,364,679	9,424,099	10,665,695
825676 - Flood Control Lands	-	-	500	500
825686 - Federal Aid Child Support	1,536,722	1,607,260	2,088,347	2,088,347
825810 - Other Govt Agency Aid	668,491	499,130	649,776	729,027
826112 - Tax Deeded Admin Fee	700	150	15,000	7,000
826113 - 50% Redemption Fee	12,150	11,280	13,000	13,000
826114 - Release of Lien	6,820	9,760	7,000	7,000
826115 - Debt Service Fee	119,425	123,711	123,000	130,000
826116 - Prop Characteristics Fee	-	12,594	-	-
826117 - PTR Screening Fee	26,059	22,215	22,561	21,714
826118 - Cite Processing Fee	2,570	1,618	2,074	1,705
826120 - Accounting Fee	114,277	116,313	125,000	130,000
826121 - Audit Fee	50	-	-	-

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
826140 - Election Services	164,216	94,267	147,078	28,500
826151 - Treasurer Cost Reimbursement	253,247	255,992	257,172	264,168
826161 - Legal Services	24,422	23,687	7,000	7,000
826162 - State Aid Child Support	791,480	827,919	1,044,016	1,044,016
826163 - Legal Services Reimbursement	30,266	46,585	180,106	177,229
826171 - Recommended Map Filing Fee	1,950	-	-	-
826172 - Parcel Map MS Filing Fee	14,000	14,000	12,050	13,650
826173 - Parcel Map PS Filing Fee	-	-	2,250	2,250
826175 - Plan Check & Inspection Fee	-	-	2,000	2,000
826176 - Parcel Subdivision Inspection	-	-	550	550
826177 - Basic Improvement Inspect Fee	1,350	400	1,000	1,000
826178 - Subd Agreement Processing Fee	-	900	-	-
826180 - Planning & Engineering	64,841	56,159	74,000	47,846
826181 - Record - Survey Exam Fee	19,100	27,750	16,000	21,000
826182 - Tentative Map Subdivision	56,580	50,650	50,900	40,000
826184 - Environmental Impact Report	-	1,420	86,250	50,000
826185 - General Plan Amendment	594	8,068	8,000	8,000
826186 - Other Permit Fee	45,447	58,224	35,000	59,598
826187 - Abandoned Vehicle Abate Fee	906	923	1,000	34,545
826188 - General Plan Maintenance Fee	180,272	182,807	160,000	137,437
826190 - Puchasing Fee	-	-	-	-
826200 - Agricultural Services	18,605	22,591	20,000	25,500
826201 - Agriculture Certification	2,856	2,927	2,800	3,000
826202 - Insp/Test Weights & Measures	99,060	88,398	94,500	106,110
826204 - Appeal Abatement Fee	(2,341)	1,274	-	1,000
826221 - Fee Judicial District	72	-	-	-
826223 - Civil Fee Sheriff	108,773	75,115	50,000	50,000
826226 - Adult Probation Supervision	163,104	160,740	165,000	165,000
826227 - Adult Probation Diversion	15,665	12,976	16,718	16,718
826228 - Adult Probation Pre-Sentence	43,496	42,587	40,000	40,000
826230 - Estate Fee - Public Admin	19,093	11,329	61,000	61,000
826237 - DJJ Housing Fee	-	-	-	-
826238 - Juvenile Drug Court Enroll Fee	7	-	-	-
826240 - Humane Services	172,082	153,453	150,000	150,000
826241 - Incinerator Services	5,250	7,538	7,000	7,500
826242 - Domestic Animal Care	52,375	105,142	127,818	150,000
826248 - Jail DMV Fee	-	-	-	-
826250 - Law Enforcement Services	178,562	143,625	103,600	135,000
826254 - Sheriff Point Arena Contract	100,000	91,667	100,000	100,000
826255 - Recorder Modernization Fee	63,724	63,472	99,941	90,894
826257 - Medical Marijuana Zip Tie	60,188	119,632	100,000	350,000
826258 - Restitution 11470.2	1,656,737	2,112,437	1,470,862	1,065,916
826259 - Recorder Service Fee	1,310	1,405	1,600	800

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
826260 - Micrographic Fee	42,691	41,166	40,000	37,000
826261 - Recording Fee	260,795	258,939	232,713	249,951
826263 - Health - Vital Statistics	38,445	44,780	33,000	45,000
826264 - AB717 Continuing Education	30,450	28,493	27,000	25,000
826265 - Drug Diversion Service	20,446	25,284	20,000	20,000
826266 - Clerk Fee	53,804	54,729	52,000	52,000
826268 - Work Furlough	6,424	4,052	3,000	5,000
826269 - Work Release	37,015	19,405	20,000	20,000
826270 - Electronic Monitoring Fee	2,585	7,129	3,000	2,000
826272 - Interfund Revenue - DOT	150,650	137,401	145,619	121,955
826273 - Interfund Revenue - Engineering	83,397	77,633	43,916	43,916
826274 - Interfund Revenue - Printing	10,427	6,456	7,000	7,000
826275 - Interfund Revenue - Xerox	10,102	22,787	12,447	12,447
826276 - Interfund Revenue - Garage	32,239	22,176	212,026	24,380
826277 - Interfund Revenue - Janitor	55,785	77,768	60,000	63,900
826278 - Interfund Revenue - Legal	263,700	263,700	263,700	263,700
826283 - Consumer Protection Program	445,159	432,994	414,387	414,387
826290 - Mental Health Service	2,544	70	-	-
826300 - Nursing Fee	12,232	7,806	12,500	12,500
826309 - Caspar Refuse Disposal Site	184	330	180	-
826310 - Caspar/Fort Bragg Refuse	75,000	219,157	35,000	35,000
826315 - Solid Waste Fee	74,178	78,750	75,000	75,000
826330 - California Childrens Services	760	680	750	750
826344 - Meals & Prisoner Care Sheriff	122,480	97,600	125,000	10,000
826346 - Support in Juvenile Hall	31,314	34,020	34,500	30,000
826348 - Driving Under Influence	19,713	19,042	16,000	17,890
826350 - Bailiff Services	-	-	-	-
826360 - Educational Services (Testing)	-	-	-	-
826361 - EMS Per Call Fee	24,066	26,629	22,000	22,000
826370 - Library Services	49,160	62,227	48,000	45,000
826375 - Parks & Recreation Fee	17,384	19,535	20,000	18,000
826380 - Collection Fee	618,446	536,335	630,059	682,739
826385 - Drug Testing Program	15,133	14,207	17,700	17,700
826390 - Other Charges	2,289,502	2,884,708	5,390,224	3,872,439
826391 - Conservator Service Fee	18,173	53,627	72,000	72,000
826392 - Data Processing Services	132,203	107,495	125,000	132,692
826399 - Collection Service	5,831	10,306	6,000	7,500
826400 - County Share Retirement	8,273,801	8,318,804	7,800,000	7,900,000
826402 - County Cost Plan Charges	599,630	882,488	1,067,800	1,310,665
826404 - Returned Check Charge	1,706	1,341	1,075	757
826405 - Payment Plan Process Fee	11,520	8,880	10,000	8,000
826504 - County 30% State PA	241,994	213,722	220,283	203,645
826505 - Traffic School Fee	562,391	399,109	429,902	461,383

Schedule 6D

BUDGET SUMMARY BY LINE ITEM

FINANCING USES CLASSIFICATION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
826506 - Traffic School $24	78,138	57,427	68,390	64,059
827400 - Prior Year Revenue	2,233	2,712,638	281,395	59,010
827500 - Sale of Fixed Assets	93,235	49,624	1,500	20,798
827600 - Other Sales	346,425	347,589	426,923	168,934
827601 - Sale of Map - Surveyor	766	577	500	500
827602 - Sale of Map - Assessor	1,909	2,697	2,500	2,500
827700 - Other	182,097	125,413	85,209	74,509
827701 - Refund Jury & Witness Fee	309	15	-	-
827703 - Cancel Outlawed Warrant	17,295	4,340	7,000	7,000
827704 - General Relief Refund	57,149	40,181	70,024	73,525
827707 - Donation	30,815	29,509	40,500	28,500
827713 - Vending Machine	5,124	5,048	6,000	6,000
827715 - Tobacco Settlement	773,492	765,727	765,700	760,000
827800 - Other	-	-	-	-
827801 - Grant Revenue	49,353	84,429	55,500	138,398
827802 - Operating Transfer In	10,247,826	9,847,068	13,510,112	15,703,901
827803 - Loan/Bond Proceeds	-	-	-	-
827805 - Medi-Cal	17,787	28,460	10,000	16,300
Total Revenues	**203,975,193**	**214,313,228**	**236,208,279**	**237,956,664**
Total Net County Cost	**(10,904,733)**	**(5,826,390)**	**16,429,756**	**12,833,521**

BUDGET SUMMARY

Schedule 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
Summary by Function				
1 General Government	30,241,445	31,220,379	39,110,423	40,338,618
2 Public Protection	49,665,769	53,786,611	58,312,886	59,360,136
3 Public Ways and Facilities	14,289,301	20,557,364	21,330,468	18,795,267
4 Health and Sanitation	27,493,561	31,848,505	42,242,893	44,976,307
5 Public Assistance	58,471,031	57,791,067	75,027,468	72,926,521
6 Education	2,673,513	2,945,454	3,288,826	3,592,549
7 Recreation and Culture	433,284	542,871	692,818	549,138
8 Debt Service	9,802,555	9,794,586	9,765,123	9,751,649
Total Financing Uses by Function	**193,070,459**	**208,486,838**	**249,770,905**	**250,290,185**
Appropriations for Contingencies				
General Fund	**-**	**-**	**2,867,130**	**500,000**
Total Appropriations for Contingencies	**-**	**-**	**2,867,130**	**500,000**
Subtotal Financing Uses	**193,070,459**	**208,486,838**	**252,638,035**	**250,790,185**
Provisions for Reserves and Designations				
General Fund	-	-	-	-
Road Fund	-	-	-	-
County Library	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Total Reserves and Designations	**-**	**-**	**-**	**-**
Total Financing Uses	**193,070,459**	**208,486,838**	**252,638,035**	**250,790,185**
Summary by Fund				
1100 - County General	145,936,889	150,155,825	183,091,732	183,069,913
1200 - Roads	14,122,542	20,021,336	20,987,457	18,465,865
1201 - Accumulated Capital Outlay	809,363	2,203,218	5,056,976	6,452,487
1202 - Landfill Closure	342,918	449,547	1,855,195	1,050,126
1205 - County Library	2,518,100	2,755,542	3,049,219	3,360,378
1206 - Fish & Game	8,463	43,325	62,806	60,528
1207 - Aviation - Round Valley	-	-	-	30,000
1208 - Aviation - Little River	-	20,000	10,000	5,000
1210 - Supp Law Enforcement Services	118,363	78,709	125,043	125,210
1211 - Probation COPS AB1913	192,657	277,799	438,494	-
1213 - Mobile Spay/Neuter Program	235	(1,016)	26,978	51,000
1214 - Museum Bookstore	12,786	-	-	-
1215 - Museum Special Projects	147,942	118,863	150,000	-
1216 - Sheriff Special Projects	43,965	128,006	20,500	20,250
1217 - Recorder Modernization	38,535	40,462	45,000	47,000
1218 - Micrographics	75,282	74,904	76,929	70,894
1220 - Assessor Property Characteristics	-	-	84,235	84,235
1221 - Mental Health Service	15,052,624	17,747,306	22,294,161	21,267,274
1222 - General Plan Update	15,036	74,427	247,257	207,257
1223 - Mental Health Services Act	3,563,893	4,473,715	4,834,930	6,255,119

Schedule 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

DESCRIPTION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget
1300 - Capital Projects	208,684	30,286	416,000	416,000
1400 - Debt Service	1,893,756	1,901,906	1,881,715	1,874,595
1410 - Pension Obligation Bonds	7,908,799	7,892,680	7,883,408	7,877,054
1420 - County Redevelopment Agency	-	-	-	-
1421 - RDA Tax Increment/Debt Service	-	-	-	-
1422 - RDA Housing Component	-	-	-	-
1430 - County Redev Successor Agency	4,000	-	-	-
1431 - RDA Successor Tax Incr/Debt Svc	55,627	-	-	-
1432 - RDA Successor Housing	-	-	-	-
Total Financing Uses	**193,070,459**	**208,486,838**	**252,638,035**	**250,790,185**

BUDGET SUMMARY

Schedule 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS

DESCRIPTION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget	Fund
1 General Government					
101 General - Legislative & Admin					
Clerk of the Board	240,026	298,376	383,871	534,276	1100
Board of Supervisors	569,802	591,445	861,275	615,847	1100
Executive Office	1,147,240	1,148,820	1,200,013	1,007,218	1100
101 General - Legislative & Admin	**1,957,068**	**2,038,642**	**2,445,159**	**2,157,341**	
102 General - Finance					
Nondepartmental Revenue	8,356,071	8,992,684	11,758,770	11,195,411	1100
RDA Administration	-	-	-		1420
RDA Housing Component	-	-	-		1422
RDA Project Costs	-	-	-		1420
RDA Tax Increment/Debt Svc	-	-	-		1421
Successor RDA Admin	4,000	-	-		1430
Successor RDA Housing	-	-	-		1432
Successor RDA Project Cost	-	-	-		1430
Successor RDA Tax Incr/Debt Svc	55,627	-	-		1431
Auditor-Controller	1,019,299	1,057,165	1,112,179	1,266,750	1100
Assessor	1,418,036	1,474,876	1,599,447	1,673,699	1100
Property Characteristics	-	-	84,235	84,235	1220
Treasurer-Tax Collector	625,053	670,696	702,823	719,534	1100
General Services	352,668	271,024	351,284	259,875	1100
102 General - Finance	**11,830,754**	**12,466,446**	**15,608,738**	**15,199,504**	
103 General - Counsel					
County Counsel	818,277	823,945	900,199	913,361	1100
103 General - Counsel	**818,277**	**823,945**	**900,199**	**913,361**	
104 General - Personnel					
Human Resources	828,868	902,843	1,247,907	1,292,804	1100
Employee Assistance (see 401)	-	-	-	-	1100
104 General - Personnel	**828,868**	**902,843**	**1,247,907**	**1,292,804**	
105 General - Elections					
General - County Clerk-Election	479,956	364,055	539,780	431,065	1100
105 General - Elections	**479,956**	**364,055**	**539,780**	**431,065**	
107 General - Property Management					
Facilities	2,622,590	2,978,754	3,363,444	3,555,999	1100
Capital Improvements	809,363	2,203,218	5,056,976	6,452,487	1201
Capital Projects	208,684	30,286	416,000	416,000	1300
107 General - Property Management	**3,640,637**	**5,212,258**	**8,836,420**	**10,424,486**	
109 General - Promotion					
Economic Development	353,795	350,201	454,335	671,600	1100
109 General - Promotion	**353,795**	**350,201**	**454,335**	**671,600**	
110 General - Other					
Fleet Management	(79,244)	(103,935)	318,039	(22,511)	1100
Land Improvement	764,246	701,519	781,105	791,619	1100

Schedule 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS

DESCRIPTION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget	Fund
Retirement	389,924	455,471	558,959	551,633	1100
Teeter Plan Debt Service	5,668,456	4,182,161	3,400,000	3,600,000	1100
Miscellaneous Budget	1,237,993	1,314,515	1,137,555	1,170,460	1100
Clerk-Recorder	191,287	189,570	202,793	234,148	1100
Modernization	38,535	40,462	45,000	47,000	1217
Micrographics	75,282	74,904	76,929	70,894	1218
Information Services	1,980,271	2,154,142	2,506,415	2,760,754	1100
110 General - Other	**10,266,749**	**9,008,808**	**9,026,795**	**9,203,997**	
1 General Government - Total	**30,176,103**	**31,167,199**	**39,059,333**	**40,294,158**	
2 Public Protection					
201 Public Protection - Judicial					
Court Collections Program	-	26	-	-	1100
Courts - AB233 Program	1,318,442	1,350,038	1,328,716	1,288,597	1100
Grand Jury	88,260	73,005	93,684	93,684	1100
District Attorney	4,313,805	4,397,159	5,285,658	5,345,609	1100
Public Defender	2,238,022	2,367,293	2,604,706	2,689,209	1100
Alternate Defender	591,281	659,148	712,378	772,780	1100
Conflict Defender	262,535	304,850	354,600	350,000	1100
Child Support Services	2,290,358	2,352,897	3,050,939	3,027,459	1100
201 Public Protection - Judicial	**11,102,703**	**11,504,415**	**13,430,681**	**13,567,338**	
202 Public Protection - Police Protect					
Sheriff-Coroner	15,445,232	17,757,466	17,762,184	18,270,941	1100
Sheriff COPS Program	83,473	78,559	99,983	100,150	1210
Sheriff Special Projects	43,965	128,006	20,500	20,250	1216
202 Public Protection - Police Protect	**15,572,671**	**17,964,031**	**17,882,667**	**18,391,341**	
203 Public Protection - Detention					
Jail and Rehabilitation Center	10,626,555	10,702,065	11,511,794	11,345,942	1100
Jail COPS Program	34,890	150	25,060	25,060	1210
Juvenile Hall	2,586,056	2,508,210	2,880,996	2,966,929	1100
Probation Officer	4,765,919	4,968,834	5,337,600	5,492,698	1100
Probation AB1913/CPA 2000	192,657	277,799	438,494	-	1211
203 Public Protection - Detention	**18,206,077**	**18,457,057**	**20,193,944**	**19,830,629**	
206 Public Protection - Protection					
Agriculture	979,788	1,095,434	1,117,768	1,509,879	1100
206 Public Protection - Protection	**979,788**	**1,095,434**	**1,117,768**	**1,509,879**	
207 Public Protection - Other Protect					
Emergency Services	270,046	288,893	285,704	307,060	1100
Fish & Game	8,463	43,325	62,806	60,528	1206
Planning & Building Services	2,708,193	3,554,114	4,155,148	4,229,632	1100
Planning & Building - Special	15,036	74,427	247,257	207,257	1222
Animal Care	802,558	805,932	909,933	1,205,472	1100
Mobile Spay/Neuter	235	(1,016)	26,978	51,000	1213
207 Public Protection - Other Protect	**3,804,531**	**4,765,674**	**5,687,826**	**6,060,949**	

Schedule 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS

DESCRIPTION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget	Fund
2 Public Protection - Total	**49,665,769**	**53,786,611**	**58,312,886**	**59,360,136**	
3 Public Ways & Facilities					
301 Public Ways & Facilities - Pub Ways					
Administration/Road Maintenance	9,127,973	11,018,002	9,238,426	9,205,024	1200
Storm Damage	663,608	1,373,261	1,571,515	395,944	1200
301 Public Ways & Facilities - Pub Ways	**9,791,581**	**12,391,263**	**10,809,941**	**9,600,968**	
302 Public Ways & Facilities - Trans					
Federal and State Programs	4,330,960	7,630,073	10,177,516	8,864,897	1200
DOT - Round Valley Airport	27,557	38,955	42,683	70,005	1100
DOT - Mendocino County Airport	139,202	477,073	290,328	224,397	1100
Round Valley Airport - Special Aviation	-	-	-	30,000	1207
Little River Airport - Special Aviation	-	20,000	10,000	5,000	1208
302 Public Ways & Facilities - Trans	**4,497,720**	**8,166,101**	**10,520,527**	**9,194,299**	
3 Public Ways & Facilities - Total	**14,289,301**	**20,557,364**	**21,330,468**	**18,795,267**	
4 Health & Sanitation					
401 Health & Sanitation - Health					
Public Health	1,217,359	1,413,459	1,686,988	1,945,222	1100
Environmental Health	1,757,654	1,892,703	2,479,223	2,818,445	1100
Public Health Nursing	1,271,027	1,332,279	1,939,472	2,210,624	1100
Emergency Medical Services	528,295	863,036	807,316	1,212,277	1100
Employee Wellness/Assistance	234,369	240,931	267,387	326,068	1100
401 Health & Sanitation - Health	**5,008,704**	**5,742,407**	**7,180,386**	**8,512,636**	
402 Health & Sanitation - Hospital					
Hospital & Medical Services	1,022,004	927,830	2,807,098	4,417,435	1100
402 Health & Sanitation - Hospital	**1,022,004**	**927,830**	**2,807,098**	**4,417,435**	
403 Health & Sanitation - CA Child Svcs					
Public Health - CCS	861,122	974,317	1,389,761	1,236,861	1100
403 Health & Sanitation - CCS	**861,122**	**974,317**	**1,389,761**	**1,236,861**	
404 Health & Sanitation - Sanitation					
Solid Waste	137,468	162,802	159,393	213,601	1100
Landfill Closure	342,918	449,547	1,855,195	1,050,126	1202
404 Health & Sanitation - Sanitation	**480,386**	**612,349**	**2,014,588**	**1,263,727**	
405 Health & Sanitation - SUDT					
Public Health - SUDT	1,570,170	1,423,762	1,773,059	2,067,715	1100
405 Health & Sanitation - SUDT	**1,570,170**	**1,423,762**	**1,773,059**	**2,067,715**	
406 Health & Sanitation - Mental Hlth					
Mental Health	15,052,624	17,747,306	22,294,161	21,267,274	1221
Mental Health Services Act	3,563,893	4,473,715	4,834,930	6,255,119	1223
406 Health & Sanitation - Mental Hlth	**18,616,517**	**22,221,020**	**27,129,091**	**27,522,393**	
4 Health & Sanitation - Total	**27,558,903**	**31,901,685**	**42,293,983**	**45,020,767**	
5 Public Assistance					
501 Public Assistance - Administration					
Social Services	31,956,700	31,571,762	45,782,120	42,211,108	1100

Schedule 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS

DESCRIPTION	2013-14 Actual	2014-15 Actual	2015-16 Estimated	2016-17 Adopted Budget	Fund
Health & Human Services Admin	-	-	-	-	1100
501 Public Assistance - Administration	**31,956,700**	**31,571,762**	**45,782,120**	**42,211,108**	
502 Public Assistance - Aid Program					
CalWorks/Foster Care	21,395,327	21,087,182	23,529,910	25,729,940	1100
In Home Support Services	4,517,394	4,561,428	5,045,544	4,312,078	1100
502 Public Assistance - Aid Program	**25,912,721**	**25,648,610**	**28,575,454**	**30,042,018**	
503 Public Assistance - General Relief					
General Relief	601,611	570,696	669,894	673,395	1100
503 Public Assistance - General Relief	**601,611**	**570,696**	**669,894**	**673,395**	
5 Public Assistance - Total	**58,471,031**	**57,791,067**	**75,027,468**	**72,926,521**	
6 Education					
602 Education - Library Services					
Library	2,518,100	2,755,542	3,049,219	3,360,378	1205
602 Education - Library Services	**2,518,100**	**2,755,542**	**3,049,219**	**3,360,378**	
603 Education - Agricultural Education					
Farm Advisor	155,413	189,912	239,607	232,171	1100
603 Education - Agricultural Education	**155,413**	**189,912**	**239,607**	**232,171**	
6 Education - Total	**2,673,513**	**2,945,454**	**3,288,826**	**3,592,549**	
7 Recreation & Culture					
702 Recreation & Culture - Culture					
Museum	272,555	424,009	542,818	549,138	1100
Museum Bookstore	12,786	-	-	-	1214
Museum Special Projects	147,942	118,863	150,000	-	1215
702 Recreation & Culture - Culture	433,284	542,871	692,818	549,138	
7 Recreation & Culture - Total	**433,284**	**542,871**	**692,818**	**549,138**	
8 Debt Service					
801 Debt Svc - Retire Long Term Debt					
Debt Service	1,893,756	1,901,906	1,881,715	1,874,595	1400
Pension Obligation Bonds	7,908,799	7,892,680	7,883,408	7,877,054	1410
801 Debt Service - Retire LT Debt	9,802,555	9,794,586	9,765,123	9,751,649	
8 Debt Service - Total	**9,802,555**	**9,794,586**	**9,765,123**	**9,751,649**	
9 Contingencies					
999 Miscellaneous					
Provision for Contingencies	-	-	2,867,130	500,000	1100
999 Miscellaneous	-	-	2,867,130	500,000	
9 Contingencies - Total	**-**	**-**	**2,867,130**	**500,000**	
Grand Total Budget Requirements	**193,070,459**	**208,486,838**	**252,638,035**	**250,790,185**	

Schedule 12

SUMMARY OF SPECIAL DISTRICT BUDGETS

	Available Financing				Requirements			Appropriation Limits	
District and Fund	Estimated Fund Balance Undesignated at June 30, 2016	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Available Financing	Financing Uses	Provision for Reserves and/or Designations	Total Financing Requirements	2016-17 Appropriation Limit	Appropriation Subject To Limitation
LIGHTING DISTRICT Districts: General									
3020 - Alexander Estates LIGHTING DISTRICT	(22,251)	-	8,716	(13,535)	9,500	(23,035)	(13,535)	41,785	8,716
3030 - Covelo LIGHTING DISTRICT	33,474	-	9,126	42,600	5,800	36,800	42,600	32,322	9,126
3040 - Fairview Acres LIGHTING DISTRICT	15,232	-	2,196	17,428	1,100	16,328	17,428	5,329	2,196
3050 - Hopland LIGHTING DISTRICT	146,126	-	16,250	162,376	5,200	157,176	162,376	23,646	16,250
3060 - Lakewood LIGHTING DISTRICT	2,276	-	2,600	4,876	2,550	2,326	4,876	Not applicable	
3070 - Laytonville LIGHTING DISTRICT	6,541	-	5,340	11,881	4,700	7,181	11,881	14,812	5,340
3110 - Noyo LIGHTING DISTRICT	(21,304)	-	2,690	(18,614)	3,900	(22,514)	(18,614)	25,740	2,690
3120 - Oak Knoll LIGHTING DISTRICT	85,859	-	9,440	95,299	4,300	90,999	95,299	19,988	9,440
3130 - Riverwood Terrace LIGHTING DISTRICT	23,688	-	1,980	25,668	800	24,868	25,668	4,171	1,980
3150 - Ukiah Village LIGHTING DISTRICT	56,412	-	9,010	65,422	4,700	60,722	65,422	24,340	9,010
3170 - West Talmage LIGHTING DISTRICT	37,101	-	4,625	41,726	2,000	39,726	41,726	10,770	4,625
Total LIGHTING DISTRICT Districts	**363,154**	**-**	**71,973**	**435,127**	**44,550**	**390,577**	**435,127**	**202,903**	**69,373**
Miscellaneous Districts: General									
3250 - Meadowbrook Manor Sanitation	27,688	-	2,100	29,788	500	29,288	29,788	Not applicable	
3260 - Mendocino County Water Agency	116,038	-	343,227	459,265	459,265	-	459,265	Not applicable	
3270 - Air Quality Management District	1,247,090	-	927,050	2,174,140	966,107	1,208,033	2,174,140	Not applicable	
Total Miscellaneous District	**1,390,816**	**-**	**1,272,377**	**2,663,193**	**1,425,872**	**1,237,321**	**2,663,193**	**-**	**-**
Total Special Districts Governed by Mendocino County Board of Supervisors	**1,753,970**	**-**	**1,344,350**	**3,098,320**	**1,470,422**	**1,627,898**	**3,098,320**	**202,903**	**69,373**

Schedule 13

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

District and Fund	Estimated Fund Balance Per Auditor at June 30, 2016	Encumbrance	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
LIGHTING DISTRICT Districts: General					
3020 - Alexander Estates LIGHTING DISTRICT	(22,251)	-	-	-	(22,251)
3030 - Covelo LIGHTING DISTRICT	33,474	-	-	-	33,474
3040 - Fairview Acres LIGHTING DISTRICT	15,232	-	-	-	15,232
3050 - Hopland LIGHTING DISTRICT	146,126	-	-	-	146,126
3060 - Lakewood LIGHTING DISTRICT	2,276	-	-	-	2,276
3070 - Laytonville LIGHTING DISTRICT	6,541	-	-	-	6,541
3110 - Noyo LIGHTING DISTRICT	(21,304)	-	-	-	(21,304)
3120 - Oak Knoll LIGHTING DISTRICT	85,859	-	-	-	85,859
3130 - Riverwood Terrace LIGHTING DISTRICT	23,688	-	-	-	23,688
3150 - Ukiah Village LIGHTING DISTRICT	56,412	-	-	-	56,412
3170 - West Talmage LIGHTING DISTRICT	37,101	-	-	-	37,101
Total LIGHTING DISTRICT Districts	**363,154**	**-**	**-**	**-**	**363,154**
Miscellaneous Districts: General					
3250 - Meadowbrook Manor Sanitation	27,688	-	-	-	27,688
3260 - Mendocino County Water Agency	116,038	-	-	-	116,038
3270 - Air Quality Management District	1,247,090	-	-	-	1,247,090
Total Miscellaneous Districts	**1,390,816**	**-**	**-**	**-**	**1,390,816**
Total Special Districts Governed by Mendocino County Board of Supervisors	**1,753,970**	**-**	**-**	**-**	**1,753,970**

Schedule 14

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

Description - Purpose	Estimated Reserve and/or Designations Balance as of June 30, 2016	Amount Made Available For Financing by Cancellation	Increases or New Reserves and/or Designations To Be Provided in Budget Year	Total Reserves Designations for Budget Year	Fund
		Adopted BOS	Adopted		
LIGHTING DISTRICT Districts: General					
3020 - Alexander Estates LIGHTING DISTRICT	-	-	(23,035)	(23,035)	3020
3030 - Covelo LIGHTING DISTRICT	-	-	36,800	36,800	3030
3040 - Fairview Acres LIGHTING DISTRICT	-	-	16,328	16,328	3040
3050 - Hopland LIGHTING DISTRICT	-	-	157,176	157,176	3050
3060 - Lakewood LIGHTING DISTRICT	-	-	2,326	2,326	3060
3070 - Laytonville LIGHTING DISTRICT	-	-	7,181	7,181	3070
3110 - Noyo LIGHTING DISTRICT	-	-	(22,514)	(22,514)	3110
3120 - Oak Knoll LIGHTING DISTRICT	-	-	90,999	90,999	3120
3130 - Riverwood Terrace LIGHTING DISTRICT	-	-	24,868	24,868	3130
3150 - Ukiah Village LIGHTING DISTRICT	-	-	60,722	60,722	3150
3170 - West Talmage LIGHTING DISTRICT	-	-	41,726	41,726	3170
Total LIGHTING DISTRICT Districts	**-**	**-**	**392,577**	**392,577**	
Miscellaneous Districts: General					
3250 - Meadowbrook Manor Sanitation	-	-	29,788	29,788	3250
3260 - Mendocino County Water Agency	-	-	459,265	459,265	3260
3270 - Air Quality Management District	-	-	2,174,140	2,174,140	3270
Total Miscellaneous District	**-**	**-**	**2,663,193**	**2,663,193**	
Total Special Districts Governed by Mendocino County Board of Supervisors	**-**	**-**	**3,055,770**	**3,055,770**	

DEPARTMENT OVERVIEW

SHEEP IN THE VINEYARD
Courtesy: Visit Mendocino

MENDOCINO
1850
COUNTY

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AGRICULTURE DEPARTMENT

The mission of the Mendocino County Agriculture Department is to serve the citizens of Mendocino County by promoting agriculture, fostering public confidence in the marketplace through inspection programs, protecting the environment and the public by regulating and mitigating pesticide use, and protecting against alien and exotic pests through eradication and preventing introduction of new pest species.

AGRICULTURE DEPARTMENT

CHUCK MORSE, Agricultural Commissioner/Sealer of Weights & Measures

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(665,724)	(695,439)	(678,273)	**(1,005,843)**	(327,570)
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(665,724)**	**(695,439)**	**(678,273)**	**(1,005,843)**	**(327,570)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	701,866	808,266	832,676	**1,174,602**	341,926
Total Services & Supplies	77,353	97,748	91,092	**218,671**	127,579
Total Other Charges	139,435	189,420	144,000	**116,606**	(27,394)
Total Fixed Assets	61,134	-	15,000	**-**	(15,000)
Total Operating Expenditures	**979,788**	**1,095,434**	**1,082,768**	**1,509,879**	**427,111**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	35,000	**-**	(35,000)
Total Transfers & Reimb.	**-**	**-**	**35,000**	**-**	**(35,000)**
Total Net Appropriations	**979,788**	**1,095,434**	**1,117,768**	**1,509,879**	**392,111**
NCC/Use of Fund Balance	**314,064**	**399,994**	**439,495**	**504,036**	**64,541**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Agriculture Department	1,509,879	(1,005,843)	504,036
Total: General Fund	**1,509,879**	**(1,005,843)**	**504,036**
% of General Fund	**0.8%**	**0.6%**	**1.0%**

OTHER FUNDS	Approps.	Revenues	Use of FBA
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**1,509,879**	**(1,005,843)**	**504,036**
% of Total Budget	**0.6%**	**0.4%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Agriculture	8	8	12
Total: General Fund	**8**	**8**	**12**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**8**	**8**	**12**

AGRICULTURE DEPARTMENT

CHUCK MORSE, Agricultural Commissioner/Sealer of Weights & Measures

BU 2710 - Agriculture

Department Overview

The Agricultural Commissioner/Sealer of Weights and Measures provides leadership and oversight of the Agriculture Department. The primary goals of the Department within the Agriculture Division are to promote and protect Mendocino's agriculture as well as protect the environment and public health and safety. This is accomplished through a number of core programs, which include Pest Exclusion, Pest Detection, Pest Eradication, Pest Management, and Pesticide Use Enforcement (PUE). Additional programs that help attain these goals are the Organic, Nursery and Seed, and Direct Marketing programs. The goal of the Weights and Measures Division within the Department is to promote fairness and equity in the marketplace for both consumers and businesses by inspecting for accuracy all of the commercial weighing and measuring devices in the County. Additionally, consumer protection is provided through the Quantity Control and Price Verification programs, which verify the "net weight" statement of packaged goods and check that computerized systems used to compute the charges for goods at check-out are accurate. The Agriculture Department also facilitates the contracting and coordination for the federally run Integrated Wildlife Damage Management program, which provides services using an integrated approach to addressing human and resource conflicts with wild animals for all residents in the county.

PROGRAM OVERVIEW

- Agriculture
- Weights & Measures
- Cannabis Program

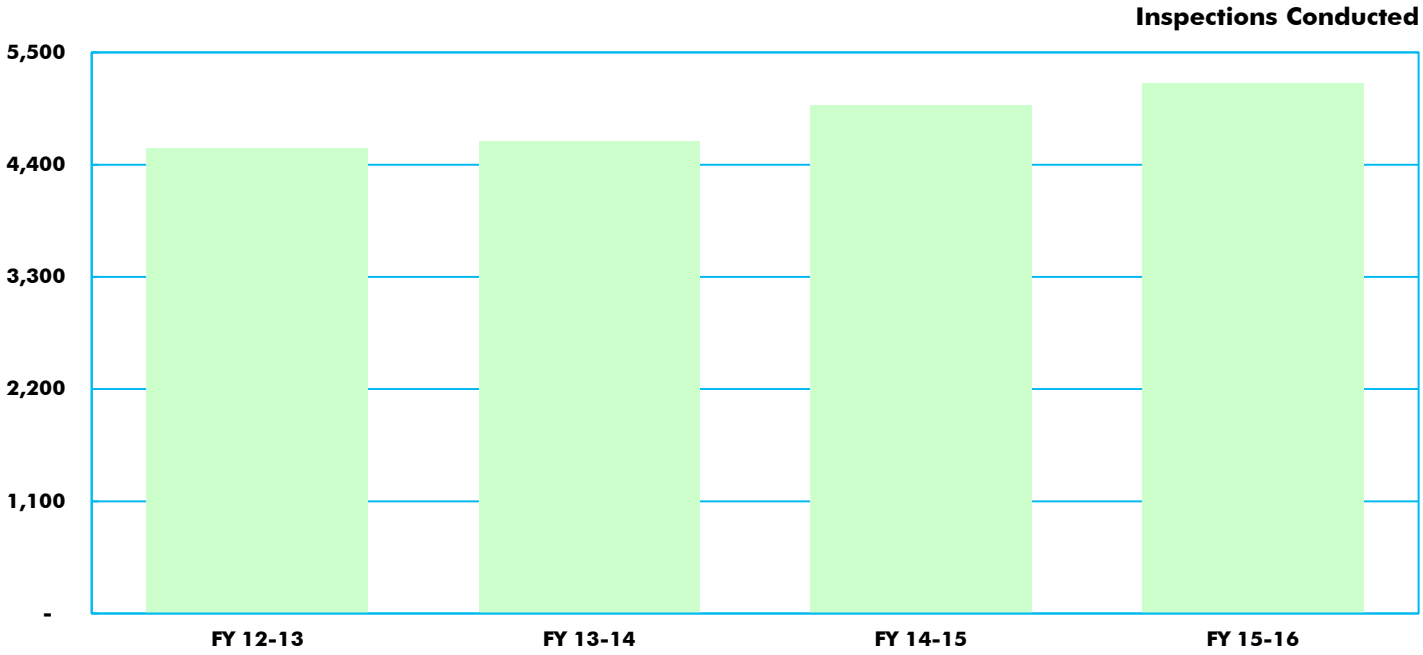
GOALS FOR FY 2016-17

- Implement the Mendocino Medical Cannabis Cultivation Compliance Program, including: staff hiring and training; public informational workshops; application and permit processing; vetting applicants and approving third party inspectors; developing program infrastructure; etc.
- Assure that, on a quarterly basis, deliverables are met and reports and invoices are submitted in a timely manner.
- Conduct outreach and inspections with the cannabis cultivator community on the array of regulations that will govern their activities.
- Creation of an updated Annual Crop Report design.
- Update and enhance information on the Department's web page.

ACCOMPLISHMENTS IN FY 2015-16

- Many significant improvements in the inventory of needed Weights and Measures equipment including: the replacement of the one ton "crane" truck used as the main workhorse vehicle in the program; the procuring of a multi-stage tester (prover) for retail gasoline pumps, which significantly improved testing time and conditions for the inspectors; and the procuring and installation of a "Bell Prover" to test hydrocarbon vapor meters, bringing that lab into state compliance.
- Worked with the Medical Marijuana Ad Hoc committee to re-write the County Ordinance that governs the cultivation of medicinal cannabis and developed a permitting program that aligns with the State legislation passed in 2015.
- Was awarded a Sustainable Agricultural Lands Conservation Planning grant from the Department of Conservation to identify and help protect farmlands in Mendocino that are at highest risk of development to non-agriculture uses, to encourage participation in agricultural land preservation programs, and develop carbon farm plans that include identifying and quantifying CO2 sequestration from agricultural operations.
- Was an active member of the team that completed a restructuring of the County's Policies and Procedures that govern the Williamson Act contracts, with subsequent Planning Commission approval and Board of Supervisors adoption.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5411 State Aid: Agriculture Gas Tax Reimbursement (declines as Net County Cost allocation is reduced).

Acct. 5412 State Aid: Pesticide Mill fee reimbursement (varies with amount of Pesticide Use Monitoring activities).

Acct. 5490 Revenue from various State Agricultural and Weights and Measures contracts, including European Grapevine Moth. If the detection trapping for European Grapevine Moth ceases, funding will decrease substantially.

Services & Supplies

Acct. 2189 Rental of heavy capacity weight truck and funding for Field Worker training expertise.

Acct. 2239 Purchase and maintenance of specialized field equipment (ie.-mobile LPG provers, high capacity mass standards, safety modifications to existing equipment, etc.); seals; quarantine supplies; etc.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for the Agriculture Department includes four additional positions over the prior year for implementation of the medical cannabis cultivation permitting program as required by the state. The budget anticipates the program starting in early 2017. One-time funding is used for program start-up and training costs estimated at $64,143. Overall revenues are projected slightly higher based on gas tax payments for spending on agriculture programs, as well as anticipated revenue from the cannabis program.

AGRICULTURE DEPARTMENT

CHUCK MORSE, Agricultural Commissioner/Sealer of Weights & Measures

BU 2710 - Agriculture

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822600 - Other Permit	2,375	2,180	2,300	**270,002**	267,702
823204 - Misc Court Fine	2,500	-	2,000	**5,000**	3,000
825410 - State Aid for Agric	-	2,548	-	**-**	-
825411 - State Aid Agri Gas Tax	213,346	237,535	230,000	**270,000**	40,000
825412 - State Reimis-EC Poison	114,413	103,639	104,000	**103,000**	(1,000)
825413 - Pesticide Regulatory	4,079	4,704	1,952	**1,952**	-
825490 - State Other	208,483	230,908	220,721	**221,279**	558
826200 - Agric Services	18,605	22,591	20,000	**25,500**	5,500
826201 - Agric Certification	2,856	2,927	2,800	**3,000**	200
826202 - Insp/Test Weights/Meas	99,060	88,398	94,500	**106,110**	11,610
827600 - Other Sales	8	10	-	**-**	-
827707 - Donations	-	-	-	**-**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**665,724**	**695,439**	**678,273**	**1,005,843**	**327,570**
Salaries & Employee Benefits					
861011 - Regular Employees	388,270	437,693	443,620	**616,958**	173,338
861012 - Extra Help	68,541	92,884	75,000	**90,000**	15,000
861013 - Overtime Reg Emp	2,589	2,413	2,600	**4,600**	2,000
861021 - Co Cont Retirement	96,909	112,804	128,035	**173,479**	45,444
861022 - Co Cont OASDI	22,653	25,438	30,373	**35,333**	4,960
861023 - Co Cont Medicare	6,312	7,328	7,101	**8,288**	1,187
861024 - Co Cont Retire Incr	41,921	42,553	53,267	**69,530**	16,263
861030 - Co Cont Health Ins	71,971	76,447	79,699	**153,759**	74,060
861031 - Co Cont Unemp Ins	-	5,619	6,914	**15,510**	8,596
861035 - Co Cont Workers Comp	2,700	5,087	6,067	**7,145**	1,078
Total Salaries & Employee Benefits	**701,866**	**808,266**	**832,676**	**1,174,602**	**341,926**
Services & Supplies					
862060 - Communications	3,496	6,624	4,635	**7,575**	2,940
862101 - Insurance - General	1,064	3,122	3,457	**11,037**	7,580
862120 - Maint Equip	228	-	250	**250**	-
862150 - Memberships	3,050	3,050	3,150	**3,150**	-
862160 - Misc Expense	-	-	50	**50**	-
862170 - Office Expense	5,268	7,988	6,300	**30,128**	23,828
862187 - Education & Training	80	239	700	**4,700**	4,000
862189 - Prof/Spec Svcs - Other	3,129	3,009	3,550	**3,550**	-
862190 - Publ/Legal Notice	580	626	900	**1,900**	1,000
862230 - Info Tech Equip	117	1,795	1,000	**12,650**	11,650
862239 - Spec Dept Expense	14,593	10,829	18,000	**60,681**	42,681
862250 - Trans/Travel	42,303	57,644	44,100	**73,000**	28,900
862253 - Travel Out of County	3,446	2,822	5,000	**10,000**	5,000
Total Services & Supplies	**77,353**	**97,748**	**91,092**	**218,671**	**127,579**

BUDGET UNIT DETAIL Schedule 9 (cont.)

Function: Public Protection Activity: Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Other Charges					
863280 - Contr Other Agency	139,435	189,420	144,000	**116,606**	(27,394)
Total Other Charges	**139,435**	**189,420**	**144,000**	**116,606**	**(27,394)**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
864370 - Equipment	61,134	-	15,000	**-**	(15,000)
Total Fixed Assets	**61,134**	**-**	**15,000**	**-**	**(15,000)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	35,000	**-**	(35,000)
Total Expend Transfer & Reimb	**-**	**-**	**35,000**	**-**	**(35,000)**
Total Net Appropriations	**979,788**	**1,095,434**	**1,117,768**	**1,509,879**	**392,111**
Total Net County Cost	**314,064**	**399,994**	**439,495**	**504,036**	**64,541**

AGRICULTURE DEPARTMENT

CHUCK MORSE, Agricultural Commissioner/Sealer of Weights & Measures

AIR QUALITY MANAGEMENT DISTRICT

ROBERT SCAGLIONE, Air Pollution Control Officer

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AIR QUALITY MANAGEMENT DISTRICT

The mission of the Mendocino County Air Quality Management District is to protect and manage air quality, an essential public resource upon which the health of the community depends.

AIR QUALITY MANAGEMENT DISTRICT

ROBERT SCAGLIONE, Air Pollution Control Officer

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(932,647)	(1,118,893)	(930,664)	**(927,050)**	3,614
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(932,647)**	**(1,118,893)**	**(930,664)**	**(927,050)**	**3,614**
Appropriations - All Funds					
Total Salaries & Employee Benefits	529,014	611,873	723,838	**718,399**	(5,439)
Total Services & Supplies	149,051	180,408	200,960	**217,708**	16,748
Total Other Charges	29,408	4,408	5,000	**25,000**	20,000
Total Fixed Assets	15,222	21,375	-	**5,000**	5,000
Total Operating Expenditures	**722,695**	**818,064**	**929,798**	**966,107**	**36,309**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**722,695**	**818,064**	**929,798**	**966,107**	**36,309**
NCC/Use of Fund Balance	**(209,952)**	**(300,828)**	**(866)**	**39,057**	**39,923**

SUMMARY BY PROGRAM

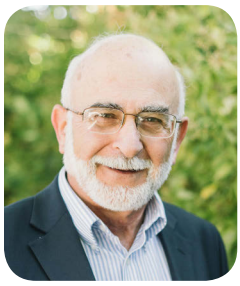
GENERAL FUND	Approps.	Revenues	NCC
N/A	-	-	-
Total: General Fund	**-**	**-**	**-**
% of General Fund	**0.0%**	**0.0%**	**0.0%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Air Quality Mgmt District	966,107	(927,050)	39,057
Total: Other Funds	**966,107**	**(927,050)**	**39,057**
TOTAL: ALL FUNDS	**966,107**	**(927,050)**	**39,057**
% of Total Budget	**0.4%**	**0.4%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
N/A	-	-	-
Total: General Fund	**-**	**-**	**-**
OTHER FUNDS			
Dept. Programs			
Air Quality Mgmt. District	8	9	9
Total: Other Funds	**8**	**9**	**9**
TOTAL: ALL FUNDS	**8**	**9**	**9**

AIR QUALITY MANAGEMENT DISTRICT

ROBERT SCAGLIONE, Air Pollution Control Officer



BU 0327 - Air Quality Management District

Department Overview

The Air Quality Management District (AQMD) was created by the state Legislature in 1971 and is one of 35 Special Air Districts in California. The District is located in the North Coast air basin which consists of Northern Sonoma Air Pollution Control District (APCD), Mendocino County AQMD, and North Coast AQMD. The District has the primary responsibility for the monitoring and control of air pollution from all stationary sources within the boundaries of Mendocino County, including the four incorporated cities. The quality of the air we breathe can and does influence health, quality of life, tourism, property, crops, and the economy. The District's mission is to protect and manage the air quality in Mendocino County. Mendocino County is currently in attainment for all Federal ambient air quality standards as well as the more stringent state standards, with the exception of particulate matter less than 10 microns (PM10). The District has adopted regulations and guidelines for the reduction of particulate emissions. The Mendocino County Board of Supervisors serves concurrently as the Air Quality Management District Board, which also appoints the Air Pollution Control Officer and the members to the Air Quality Management District Hearing Board, with the authority to hear and rule on variance applications, Orders for Abatement, and appeals of permit decisions.

PROGRAM OVERVIEW

- Administrative Services
- Complaint/Enforcement Program
- Monitoring Program
- Permitting Program
- Planning Program

GOALS FOR FY 2016-17

- Create a succession plan for the District to ensure the continued level of service that the District currently provides.
- Update the regulations, policies, procedures and/or programs of the District to improve level of service.

ACCOMPLISHMENTS IN FY 2015-16

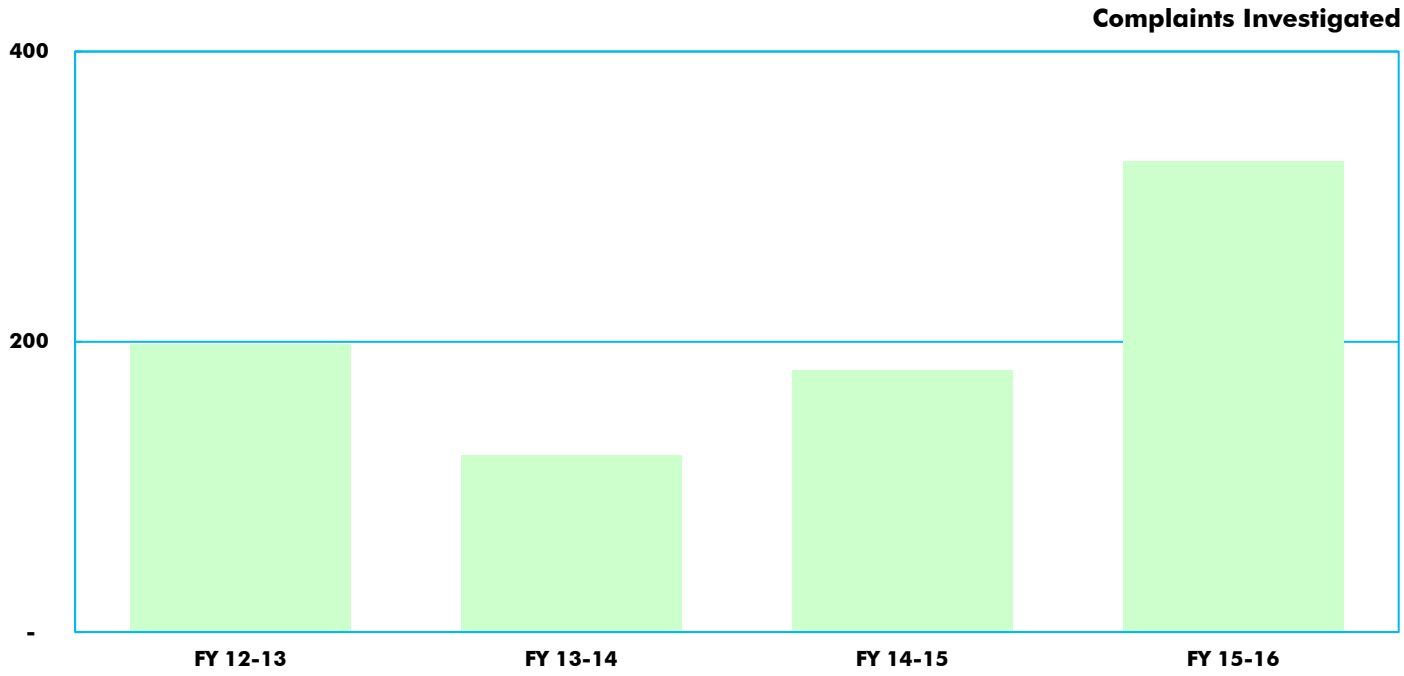
- Purchased a portable Particulate Matter (PM) monitor and trailer to assist with identifying sources in remote areas, as well as effects from wildfires. The monitor/trailer is solar powered and not reliant on external power.
- Implemented an in-house dust suppression grant for private roads and driveways, which helped to reduce Particulate Matter generated by vehicle traffic in those areas.

AIR QUALITY MANAGEMENT DISTRICT

ROBERT SCAGLIONE, Air Pollution Control Officer

BU 0327 - Air Quality Management District

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 2260 Stationary Source Permit Renewal Fees – funds the Permitting Program, inspections, investigations, and enforcement of District, State and Federal regulations.

Acct. 2600 Authority to Construct Permit Fees – funds application review, engineering evaluations, and inspections for installation and operation of new emissions sources.

Acct. 5150 Motor Vehicle Registration Fees – funds the District's Air Monitoring Program, Emissions Inventory, Air Quality Planning, and grants for emissions reduction projects.

Acct. 5397 State Subvention Funds – funds costs associated with non-funded State mandated programs.

Services & Supplies

Acct. 2120 Repair and maintenance of the District's monitoring equipment at four locations throughout Mendocino County.

Acct. 2189 Costs associated with Hearing Board actions, technical support for the Air Quality Monitoring Program and technical support/updates for the District's Permitting Database.

Acct. 3136 Motor Vehicle Program Grant Funds for emissions reduction projects approved by the Board.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for the Air Quality Management District includes no additional positions or significant additional requests from the prior year. The District is funded by permit fees, motor vehicle fees, state subvention funds, and state and federal grants.

The District's budget is designed to support the mission to protect air quality, improve levels of service to the public, the regulated community and other agencies, while at the same time striving to reduce and control costs.

AIR QUALITY MANAGEMENT DISTRICT

ROBERT SCAGLIONE, Air Pollution Control Officer

BU 0327 - Air Quality Management District

BUDGET UNIT DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822260 - Air Pollution Permit	208,795	252,787	245,000	**245,000**	-
822600 - Other Permit	67,048	52,214	15,000	**12,000**	(3,000)
822611 - Asbestos Rem Permit	2,720	3,140	1,000	**2,000**	1,000
822612 - Burn Permit	18,485	21,753	12,000	**16,000**	4,000
823200 - Other Court Fine	1,229	7,389	1,000	**500**	(500)
823300 - Forfeiture & Penalty	17,092	11,814	5,000	**2,000**	(3,000)
824100 - Interest	3,906	3,361	4,200	**5,000**	800
825150 - Motor Vehicle In Lieu	513,927	614,271	552,000	**552,000**	-
825397 - State Air Poll Subv	46,168	47,650	42,000	**42,000**	-
825490 - State Other	14,544	12,483	34,914	**33,000**	(1,914)
825670 - Federal Other	25,500	12,000	10,000	**10,000**	-
826245 - Emission Assmt Fee	4,107	-	1,000	**-**	(1,000)
826390 - Other Charges	8,675	76,369	7,000	**7,000**	-
827600 - Other Sales	-	216	50	**50**	-
827700 - Other	450	3,445	500	**500**	-
Total Revenues	**932,647**	**1,118,893**	**930,664**	**927,050**	**(3,614)**
Salaries & Employee Benefits					
861011 - Regular Employees	311,255	343,807	394,276	**402,103**	7,827
861012 - Extra Help	16,467	33,116	24,149	**27,550**	3,401
861013 - Overtime Reg Emp	5,063	12,123	7,000	**10,000**	3,000
861021 - Co Cont Retirement	78,847	90,396	115,917	**115,786**	(131)
861022 - Co Cont OASDI	18,262	20,687	23,164	**23,697**	533
861023 - Co Cont Medicare	4,510	5,352	5,731	**5,865**	134
861024 - Co Cont Retire Incr	36,115	35,360	50,273	**47,800**	(2,473)
861030 - Co Cont Health Ins	56,478	65,707	97,812	**83,186**	(14,626)
861031 - Co Cont Unemp Ins	-	2,361	1,382	**1,619**	237
861035 - Co Cont Workers Comp	2,018	2,963	4,134	**793**	(3,341)
Total Salaries & Employee Benefits	**529,014**	**611,873**	**723,838**	**718,399**	**(5,439)**
Services & Supplies					
862050 - Clothing/Pers Items	-	641	500	**500**	-
862060 - Communications	8,774	9,578	10,000	**10,000**	-
862090 - Household Expense	-	1,200	3,800	**3,800**	-
862101 - Insurance - General	1,361	3,089	2,470	**4,168**	1,698
862120 - Maint - Equip	12,850	11,304	15,000	**15,000**	-
862130 - Maint - Strc/Impr/Grnd	580	461	1,000	**1,000**	-
862150 - Memberships	850	850	850	**1,000**	150
862170 - Office Expense	19,388	17,146	12,000	**10,000**	(2,000)
862183 - Legal Fees	1,104	352	5,000	**15,000**	10,000
862187 - Education & Training	930	195	3,500	**1,500**	(2,000)
862189 - Prof/Spec Svcs - Other	45,251	91,891	65,000	**75,000**	10,000
862190 - Publ/Legal Notice	496	-	8,000	**6,000**	(2,000)

BUDGET UNIT DETAIL Schedule 15 (cont.)

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862194 - A-87 Costs	13,560	-	25,000	**25,000**	-
862210 - Rent/Lease Bldg Grds	22,277	22,959	24,240	**25,440**	1,200
862220 - Small Tool/Instrument	3,906	3,635	4,300	**4,300**	-
862230 - Info Tech Equip	3,644	3,447	2,000	**2,000**	-
862239 - Spec Dept Expense	1,449	1,005	1,000	**1,000**	-
862250 - Trans/Travel	4,010	4,304	5,500	**5,500**	-
862253 - Travel Out of County	4,395	4,323	6,800	**6,500**	(300)
862260 - Utilities	4,226	4,028	5,000	**5,000**	-
Total Services & Supplies	**149,051**	**180,408**	**200,960**	**217,708**	**16,748**
Other Charges					
863113 - Pmt Other Gov Agency	4,408	4,408	5,000	**5,000**	-
863136 - Motor Vehicle Prog Grant	25,000	-	-	**20,000**	20,000
Total Other Charges	**29,408**	**4,408**	**5,000**	**25,000**	**20,000**
Fixed Assets					
864370 - Equipment	15,222	21,375	-	**5,000**	5,000
Total Fixed Assets	**15,222**	**21,375**	**-**	**5,000**	**5,000**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**722,695**	**818,064**	**929,798**	**966,107**	**36,309**
Total Fund Balance Contribution	**(209,952)**	**(300,828)**	**(866)**	**39,057**	**39,923**

AIR QUALITY MANAGEMENT DISTRICT

ROBERT SCAGLIONE, Air Pollution Control Officer

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ALTERNATE DEFENDER

The Mendocino County Board of Supervisors' mission is to create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

ALTERNATE DEFENDER

PATRICIA LITTLEFIELD, Alternate Defender

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	-	-	-	**-**	-
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Appropriations - All Funds					
Total Salaries & Employee Benefits	571,077	601,303	654,976	**714,819**	59,843
Total Services & Supplies	20,204	57,845	57,402	**57,961**	559
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**591,281**	**659,148**	**712,378**	**772,780**	**60,402**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**591,281**	**659,148**	**712,378**	**772,780**	**60,402**
NCC/Use of Fund Balance	**591,281**	**659,148**	**712,378**	**772,780**	**60,402**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Alternate Defender	772,780	-	772,780
Total: General Fund	**772,780**	**-**	**772,780**
% of General Fund	**0.4%**	**0.0%**	**1.5%**

OTHER FUNDS	Approps.	Revenues	Use of FBA
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**772,780**	**-**	**772,780**
% of Total Budget	**0.3%**	**0.0%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Alternate Defender	6.5	6.5	6.5
Total: General Fund	**6.5**	**6.5**	**6.5**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**6.5**	**6.5**	**6.5**

ALTERNATE DEFENDER

PATRICIA LITTLEFIELD, Alternate Defender

BU 2085 - Alternate Defender

Department Overview

The Alternate Defender acts as a second Public Defender's department pursuant to Government Code Section 27706 and is appointed by the court in cases when the Public Defender declares a conflict of interest. The Department handles every aspect of the representation of indigent persons accused of crime or those who are mentally ill and who are subject to conservatorship proceedings or petitions under Welfare and Institution Code §6500; and every aspect of the representation of juveniles accused of crime in delinquency proceedings under Welfare and Institutions Code §602 et. seq. The Alternate Defender is also appointed by the court in civil cases – such as family law or child support matters – where litigants are facing jail sentences for contempt of court for disobeying a court order or failing to make child support payments. The Alternate Defender also represents persons who petition for the restoration of rights, applications for pardons, persons alleged to be sexually violent predators (SVPs), or mentally disordered sex offenders (MDSOs). Staff's responsibility in representation extends to the Round Valley (Covelo) branch of the court as well as Ukiah.

The Alternate Defender's staff provides constitutionally mandated legal representation to indigent clients by court appointment. Staff safeguards the confidences and constitutional and statutory rights of every client it represents.

The Alternate Defender's staff strives to: provide clients with the best possible legal representation; and seek to maintain that practice through improving attorney productivity and efficiency through continuing education and training.

PROGRAM OVERVIEW

- Adult Drug Courts
- Indigent Defense
- Investigations on Appointed Cases
- Legal and Clerical Services

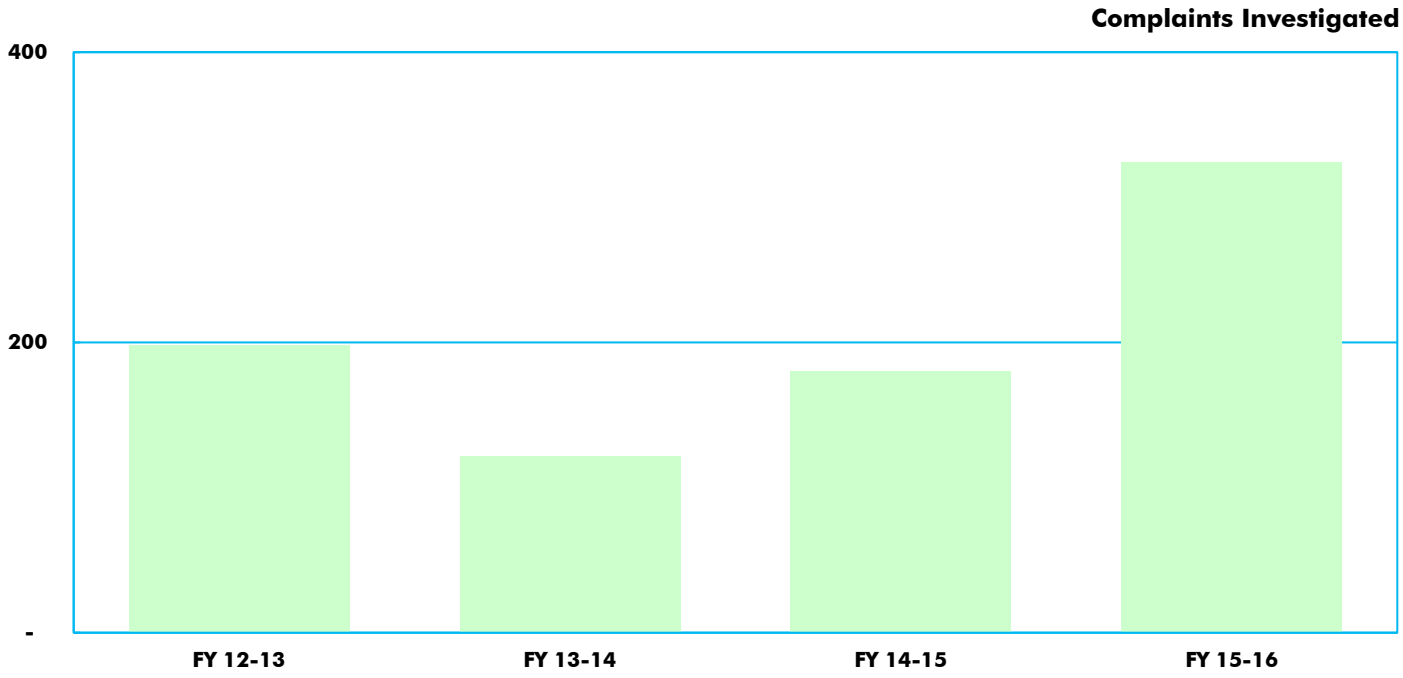
GOALS FOR FY 2016-17

- To continue the practice of efficient, dedicated and thorough legal defense.
- To participate again in the mock trial program in the coming year.

ACCOMPLISHMENTS IN FY 2015-16

- Filled the Deputy IV part time attorney position after many months of vacancy, which created a fully staffed office.
- Won an acquittal in a significant felony drug case where the Deputy IV attorney and investigator worked efficiently and tirelessly to properly present the case.
- Attended the Behavioral Health Court with clients who have qualified for that mode of assistance and have seen several clients throughout the year make tremendous strides toward the goals set by themselves and their treatment teams to better their lives and remain out of the criminal justice system.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2170 Supports law library with books and other periodicals, legal newspapers and programs for attorney research, as well as general office supplies.

Acct. 2189 Fees for forensic experts where physical evidence is at issue; for instance, needs re-testing or reevaluating. The account also pays for client evaluations by professionals when needed, which can be invaluable to the core of the defense and/or sentencing decisions made by the court. These services, along with the items listed in Account 862170-Office Expense, allow staff to provide high-caliber representation and obtain more favorable results for clients as constitutionally mandated.

CHANGES IN BUDGET FROM PRIOR YEAR

Increased Salaries & Benefits due to negotiated wage increases and increase in Insurance.

ALTERNATE DEFENDER

PATRICIA LITTLEFIELD, Alternate Defender

BU 2085 - Alternate Defender

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826163 - Legal Services Reimb	-	-	-	**-**	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	373,190	397,523	418,485	**455,907**	37,422
861012 - Extra Help	6,246	5,910	6,658	**5,471**	(1,187)
861013 - Overtime Reg Emp	11,850	2,373	-	**-**	-
861021 - Co Cont Retirement	80,204	91,245	106,619	**126,032**	19,413
861022 - Co Cont OASDI	19,104	20,879	21,926	**26,573**	4,647
861023 - Co Cont Medicare	5,197	5,615	5,835	**6,446**	611
861024 - Co Cont Retire Incr	33,862	34,149	44,109	**49,119**	5,010
861030 - Co Cont Health Ins	40,287	41,219	48,676	**44,084**	(4,592)
861031 - Co Cont Unemp Ins	-	427	353	**353**	-
861035 - Co Cont Workers Comp	1,137	1,962	2,315	**834**	(1,481)
Total Salaries & Employee Benefits	**571,077**	**601,303**	**654,976**	**714,819**	**59,843**
Services & Supplies					
862060 - Communications	1,242	772	1,300	**1,300**	-
862101 - Insurance - General	716	2,019	1,828	**2,387**	559
862110 - Jury/Witness Expense	-	1,165	650	**650**	-
862150 - Memberships	1,955	1,720	2,800	**2,800**	-
862170 - Office Expense	10,326	21,649	14,824	**14,824**	-
862187 - Education & Training	45	910	2,000	**2,000**	-
862189 - Prof/Spec Svcs - Other	5,887	27,090	31,000	**31,000**	-
862250 - Trans/Travel	-	878	1,500	**1,500**	-
862253 - Travel Out of County	33	1,641	1,500	**1,500**	-
Total Services & Supplies	**20,204**	**57,845**	**57,402**	**57,961**	**559**
Total Net Appropriations	**591,281**	**659,148**	**712,378**	**772,780**	**60,402**
Total Net County Cost	**591,281**	**659,148**	**712,378**	**772,780**	**60,402**

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

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ASSESSOR-CLERK-RECORDER'S OFFICE

The mission of the Clerk-Recorder's Division of the Assessor-Clerk-Recorder's Office is to preserve public records in a secure and easily accessible environment for retrieval by the public.

The mission of the Assessor's Division of the Office of the Assessor-Clerk-Recorder is to provide competent and efficient assessment services in a manner resulting in the equitable and fair treatment of all county taxpayers.

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(700,934)	(633,483)	(653,519)	**(536,394)**	117,125
Total Operating Transfers In	-	-	(84,235)	**(84,235)**	-
Total Revenues	**(700,934)**	**(633,483)**	**(737,754)**	**(620,629)**	**117,125**
Appropriations - All Funds					
Total Salaries & Employee Benefits	1,794,763	1,786,574	1,977,779	**2,047,477**	69,698
Total Services & Supplies	409,075	328,828	486,170	**393,829**	(92,341)
Total Fixed Assets	-	28,713	-	**15,500**	15,500
Total Operating Expenditures	**2,203,837**	**2,144,116**	**2,463,949**	**2,456,806**	**(7,143)**
Total Intrafund Transfers	(121)	(249)	-	**-**	-
Total Operating Transfers Out	-	-	84,235	**84,235**	-
Total Transfers & Reimb.	**(121)**	**(249)**	**84,235**	**84,235**	**-**
Total Net Appropriations	**2,203,717**	**2,143,867**	**2,548,184**	**2,541,041**	**(7,143)**
NCC/Use of Fund Balance	**1,502,782**	**1,510,383**	**1,810,430**	**1,920,412**	**109,982**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Assessor	1,673,699	(98,735)	1,574,964
Elections	431,065	(28,500)	402,565
Clerk-Recorder	234,148	(348,300)	(114,152)
Total: General Fund	**2,338,912**	**(475,535)**	**1,863,377**
% of General Fund	**1.3%**	**0.3%**	**3.6%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Property Characteristics	84,235	(8,000)	76,235
Recorder's Modernization	47,000	(66,200)	(19,200)
Micrographics	70,894	(70,894)	-
Total: Other Funds	**202,129**	**(145,094)**	**57,035**
TOTAL: ALL FUNDS	**2,541,041**	**(620,629)**	**1,920,412**
% of Total Budget	**1.0%**	**0.3%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Assessor	21	20	20
Elections	3	3	3
Clerk Recorder	4	4	4
Total: General Fund	**28**	**27**	**27**
OTHER FUNDS Dept. Programs			
Micrographics	1	1	1
Total: Other Funds	**1**	**1**	**1**
TOTAL: ALL FUNDS	**29**	**28**	**28**

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1120 - Assessor

Department Overview

The Assessor's Division of the Office of the Assessor-Clerk-Recorder provides the following: Assessment Roll and Assessee Services - responds to all public inquiries regarding real property ownership and assessment, procesing calamity claims, disabled person accessibility exclusions, seismic retrofitting exclusions, and all real property roll corrections, including current mailing addresses and mailing addresses for properties, and processes all parent/child and grandparent/grandchild exclusion applications; Business Personal Property Unit - appraises all taxable business property, and audits business propty accounts, as well as assisting with business property assessment appeals cases; Exemptions Unit - researches and processes all requests for homeowners' exemptions and veterans' exemptions, including institutional exemptions; Mapping Unit - maintains the mapping system that inventories all real property within Mendocino County; and Real Property Unit - appraises single and multi-family residential, rural and commercial/industrial property in Mendocino County.

PROGRAM OVERVIEW

- Assessor - BU 1120
- Assessor's Property Characteristics - BU 1122
- Clerk-Recorder - BU 1941
- Elections - BU 1410
- Micrographics - BU 1944
- Recorder's Modernization - BU 1942

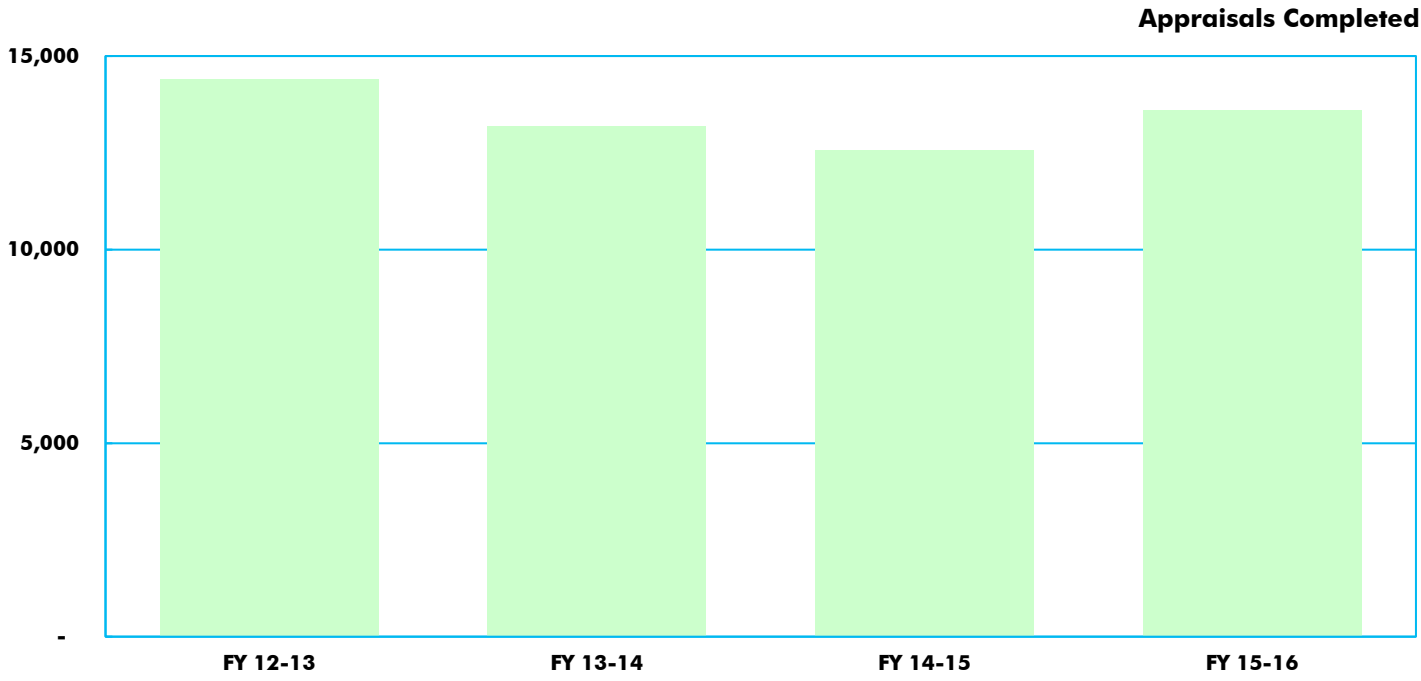
GOALS FOR FY 2016-17

- Discover and locate all locally assessable property in the County.
- Annually prepare a local assessment roll that includes the reappraisal of personal property, decline in value assessments and any real property that has undergone a change in ownership or contains new construction.
- Deliver the annual roll to the County Auditor-Controller by July 1 of each year.
- Perform mandatory audits of business personal property and fixtures.

ACCOMPLISHMENTS IN FY 2015-16

- Partnered with vendor to utilize ParcelQuest Online to compare property records with the latest free aerial photography to discover structures not currently on the assessment roll. This application provides the most current parcel layer and the most current free aerial photography at no charge to the County.
- Made forms most commonly used by taxpayers available for downloading on Department's website, saving staff time, printing costs and postage charges.
- Participated in the California Assessors' Association's standard data record filing and e-filing of business property statements. Since the implementation of these filing options the Assessor's Division has been able to reduce printing and postage costs.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6390 Fees collected for minor subdivisions and boundary line adjustments.

Acct. 7600 Fees collected for sale of Assessor data, including property tax rolls, property characteristics information, and aerial maps.

Services & Supplies

Acct. 2170 Postage to mail approximately 5,000 property statements, welfare exemptions, homeowners exemptions, requests for information in change of ownership, and parent-to-child or grandparent-to-child transfers of ownership.

CHANGES IN BUDGET FROM PRIOR YEAR

Increases in Salaries & Benefits for negotiated wage increases, partially offset by a decrease in Workers' Compensation insurance.

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1120 - Assessor

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826116 - Prop Char Fee	-	12,594	-	**-**	-
826390 - Other Charges	12,908	14,455	-	**-**	-
827600 - Other Sales	11,928	12,425	13,000	**12,000**	(1,000)
827602 - Sale of Map - Assr	1,909	2,697	2,500	**2,500**	-
827802 - Oper Transfer In	-	-	84,235	**84,235**	-
Total Revenues	**26,745**	**42,171**	**99,735**	**98,735**	**(1,000)**
Salaries & Employee Benefits					
861011 - Regular Employees	837,356	857,786	904,205	**973,417**	69,212
861012 - Extra Help	-	-	-	**-**	-
861013 - Overtime Reg Emp	525	895	-	**-**	-
861021 - Co Cont Retirement	211,092	222,453	263,702	**280,069**	16,367
861022 - Co Cont OASDI	48,461	49,986	53,003	**57,450**	4,447
861023 - Co Cont Medicare	11,334	11,691	12,396	**13,436**	1,040
861024 - Co Cont Retire Incr	85,438	83,691	108,174	**109,728**	1,554
861030 - Co Cont Health Ins	147,392	137,094	156,748	**139,084**	(17,664)
861031 - Co Cont Unemp Ins	-	1,688	1,356	**2,529**	1,173
861035 - Co Cont Workers Comp	6,611	12,124	13,417	**2,930**	(10,487)
Total Salaries & Employee Benefits	**1,348,210**	**1,377,406**	**1,513,001**	**1,578,643**	**65,642**
Services & Supplies					
862060 - Communications	4,622	2,548	1,500	**600**	(900)
862101 - Insurance - General	3,259	9,835	7,946	**14,806**	6,860
862120 - Maint - Equip	-	95	1,400	**4,000**	2,600
862150 - Memberships	555	555	600	**650**	50
862170 - Office Expense	41,686	40,118	40,000	**40,000**	-
862181 - Auditing/Fiscal Svcs	-	-	-	**-**	-
862187 - Education & Training	235	377	3,000	**3,000**	-
862189 - Prof/Spec Svcs - Other	-	-	-	**-**	-
862239 - Spec Dept Expense	1,459	1,885	-	**-**	-
862250 - Trans/Travel	14,859	16,777	30,000	**30,000**	-
862253 - Travel Out of County	3,152	1,652	2,000	**2,000**	-
Total Services & Supplies	**69,826**	**73,842**	**86,446**	**95,056**	**8,610**
Fixed Assets					
864370 - Equipment	-	23,628	-	**-**	-
Total Fixed Assets	**-**	**23,628**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**1,418,036**	**1,474,876**	**1,599,447**	**1,673,699**	**74,252**
Total Net County Cost	**1,391,291**	**1,432,705**	**1,499,712**	**1,574,964**	**75,252**

BU 1122 - Assessor's Property Characteristics

Budget Unit Overview

The Property Characteristics Budget of the Assessor's Division of the Office of Assessor-Clerk-Recorder is funded through fees collected for providing property characteristics upon request.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 4100 Interest on fund balance.

Acct. 7600 Fees collected from sale of property characteristic information.

CHANGES IN BUDGET FROM PRIOR YEAR

Reduced revenue due to a decrease in requests for property information.

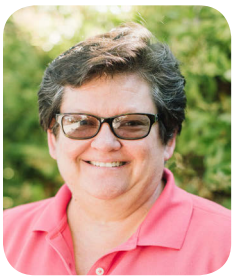
ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1122 - Assessor's Property Characteristics

BUDGET UNIT DETAIL Schedule 9 | Function: General Government | Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	366	302	-	**-**	-
827600 - Other Sales	16,064	18,737	7,000	**8,000**	1,000
Total Revenues	**16,430**	**19,039**	**7,000**	**8,000**	**1,000**
Services & Supplies					
862194 - A-87 Costs	-	-	-	**-**	-
862239 - Spec Dept Expense	-	-	-	**-**	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	84,235	**84,235**	-
Total Expend Transfer & Reimb	**-**	**-**	**84,235**	**84,235**	**-**
Total Net Appropriations	**-**	**-**	**84,235**	**84,235**	**-**
Total Fund Balance Contribution	**(16,430)**	**(19,039)**	**77,235**	**76,235**	**(1,000)**



BU 1410 - Elections

Budget Unit Overview

The overall mission of the Elections' Division of the Office of the Assessor-Clerk-Recorder is to maintain public records and promote public confidence in the administration of fair and impartial elections.

The Elections' Division of the Office of the Assessor-Clerk-Recorder performs duties mandated by State, Federal and local laws, registers voters and maintains voter registration files for the County of Mendocino. Daily duties include uploading changes to the statewide database, working deficiency files received from the State, adequately stocking distribution centers throughout the county with registration forms, and supplying individuals and organizations with an adequate number of registration forms to conform to state regulations. Additionally, the division provides information on placing items on the ballot including measures, initiatives, referendums, and recall. The Elections' Division also administers and conducts all Federal, State, County, school district and special district elections and administers and conducts municipal elections under agreement with each city.

A typical election includes publishing legal notices, issuing, accepting and certifying nomination papers for candidates, obtaining impartial analysis, collecting fiscal impact statements, arguments and rebuttal arguments for qualified measures. This function also includes ordering sufficient official, vote by mail and sample ballots, ordering election supplies, preparing program parameters for each election, testing equipment and ballot counting programs, certifying test results to the state, securing sufficient and adequate polling places, preparing and distributing equipment to polling places, securing sufficient election officers to staff each polling place, hiring sufficient staff to prepare and process vote by mail ballots, distribute and return supplies, ballots and equipment, staff the election night counting center; and instructing election officers, delivery and return personnel and election night personnel in their duties and finally, counting all voted ballots, canvassing the returns from each precinct, certifying the results to the proper entities and issuing Certificates of Election to elected candidates.

The Elections' Division files, and maintains for public access, campaign statements of candidates for each election and for elected officials required to file them. This includes ordering forms to be printed, distributing forms and manuals to candidates and officers, auditing forms that are filed, assessing penalties for late filing and collecting penalties assessed.

PROGRAM OVERVIEW

- Administers and Conducts Elections
- Filings for Campaigns
- Voter Registration

ACCOMPLISHMENTS IN FY 2015-16

- Adhered to strict deadlines established by law, which meant completing many labor-intensive tasks in a timely and efficient period of time.
- Conducted fair and impartial elections.

GOALS FOR FY 2016-17

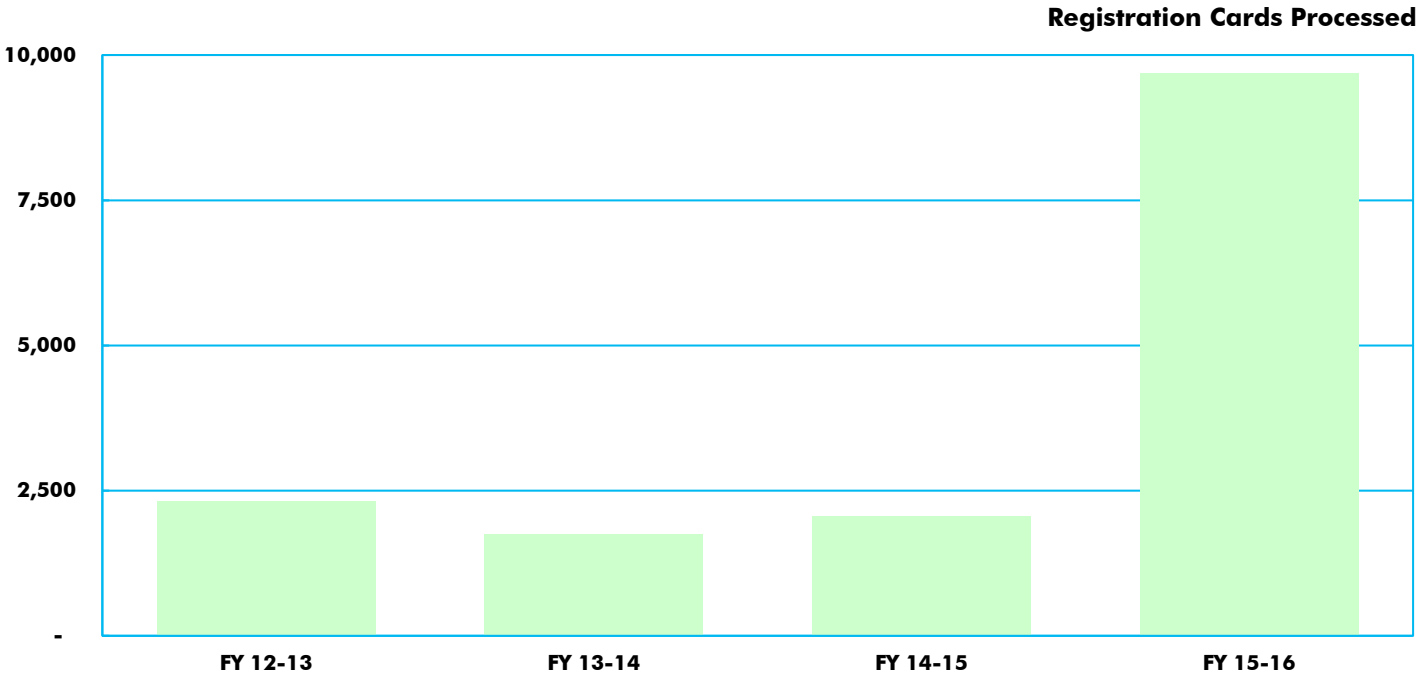
- Make voter registration readily available to all who are eligible to registrar to vote.
- Conduct fair and impartial elections.
- Produce accurate election results.

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1410 - Elections

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6140 Reimbursement for elections.

Services & Supplies

Acct. 2170 Provides for labels and postage for voter registration, voter information pamphlets, and related elections material.

CHANGES IN BUDGET FROM PRIOR YEAR

Decrease due to only one election in FY 2016-17, the November Presidential Election in November 2016.

BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823300 - Forfeiture & Penalty	230	210	-	**-**	-
825398 - SB90 Reimb	-	-	-	**-**	-
826140 - Election Services	164,216	94,267	147,078	**28,500**	(118,578)
827801 - Operating Transfer In	-	-	-	**-**	-
Total Revenues	**164,446**	**94,477**	**147,078**	**28,500**	**(118,578)**
Salaries & Employee Benefits					
861011 - Regular Employees	124,276	99,340	112,488	**119,068**	6,580
861012 - Extra Help	21,090	33,294	36,000	**25,000**	(11,000)
861013 - Overtime Reg Emp	1,068	845	-	**-**	-
861021 - Co Cont Retirement	30,313	24,792	32,009	**34,006**	1,997
861022 - Co Cont OASDI	7,096	5,619	6,405	**6,883**	478
861023 - Co Cont Medicare	1,978	1,809	1,498	**1,610**	112
861024 - Co Cont Retire Incr	11,428	9,150	12,665	**12,781**	116
861030 - Co Cont Health Ins	29,378	24,516	35,125	**31,166**	(3,959)
861031 - Co Cont Unemp Ins	-	423	212	**143**	(69)
861035 - Co Cont Workers Comp	500	793	861	**826**	(35)
Total Salaries & Employee Benefits	**227,126**	**200,582**	**237,263**	**231,483**	**(5,780)**
Services & Supplies					
862060 - Communications	1,209	492	500	**250**	(250)
862101 - Insurance - General	223	602	517	**499**	(18)
862120 - Maint - Equip	-	-	1,000	**1,000**	-
862150 - Memberships	-	-	-	**-**	-
862170 - Office Expense	30,741	29,788	60,000	**37,333**	(22,667)
862187 - Education & Training	-	-	-	**-**	-
862190 - Publ/Legal Notice	2,366	1,014	2,000	**2,000**	-
862210 - Rent/Lease Bldg Grnds	2,393	1,140	2,500	**1,000**	(1,500)
862231 - Election Suppl & Svcs	137,207	68,795	157,000	**70,000**	(87,000)
862239 - Spec Dept Expense	78,882	60,633	79,000	**79,000**	-
862250 - Trans/Travel	67	-	-	**-**	-
862253 - Travel Out of County	363	1,010	-	**-**	-
Total Services & Supplies	**253,451**	**163,474**	**302,517**	**191,082**	**(111,435)**
Fixed Assets					
864370 - Equipment	-	-	-	**8,500**	8,500
Total Fixed Assets	**-**	**-**	**-**	**8,500**	**8,500**
Total Net Appropriations	**480,577**	**364,055**	**539,780**	**431,065**	**(108,715)**
Total Net County Cost	**316,131**	**269,579**	**392,702**	**402,565**	**9,863**

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1941 - Clerk-Recorder

Budget Unit Overview

The overall mission of the Clerk-Recorder's Division of the Assessor-Clerk-Recorder's Office is to preserve public records in a secure and easily accessible environment for retrieval by the public.

The Clerk's Division performs a variety of mandated duties. These include issuing marriage licenses, filing and indexing confidential marriage certificates and issuing certified copies of such marriage certificates to persons after proper identification is produced. The division accepts for filing: fictitious business name statements, abandonment, proofs of publication of such statements and withdrawal of partnership statements, notary bonds for filing, oaths of office, and maintains the roster of public officers for the County. The Clerk's Division files and maintains as public records: powers of attorney, appointments of humane officers, registrations of private professional photocopiers, process servers, unlawful detainer assistants and county inventories. The division collects fees for filing Notices of Determination under the State Environmental Quality Act. Non-mandated duties include: performing marriage ceremonies as a Commissioner of Civil Marriages and accepting passport applications as an Acceptance Agent on behalf of the Passport Agency.

The Recorder's Division performs the mandated duties of recording, indexing and maintaining for public access, all documents authorized by law to be recorded. Records in this office date back to the inception of the County. It is imperative that records be well preserved and easily accessible as current property transactions depend on the accuracy and availability of previously recorded documents. The division also records marriage certificates, files birth and death certificates, mails notices when required by law and microfilms its records for security purposes, maintaining a copy of the film off-site.

PROGRAM OVERVIEW

- Clerk
- Recorder

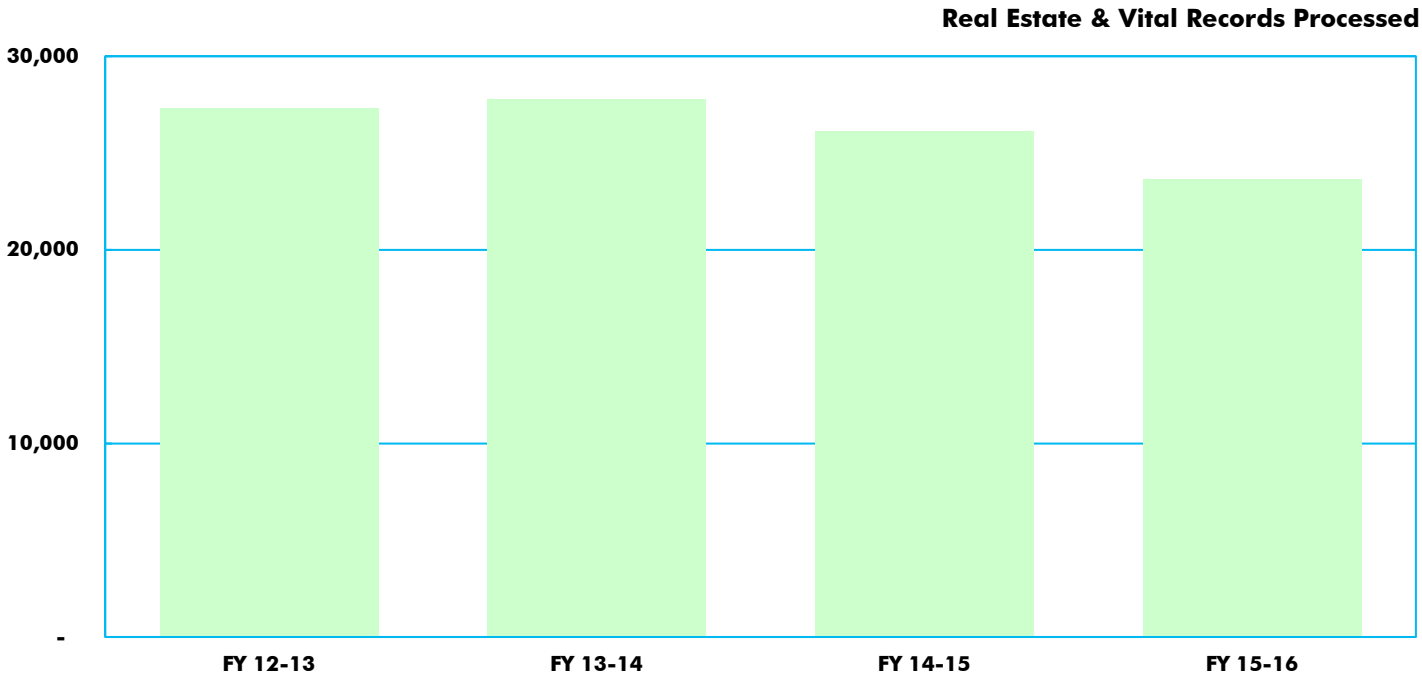
GOALS FOR FY 2016-17

- Continue to maintain the public record in a secure and easily accessible environment.
- Continue to provide courteous and efficient service to members of the public who require information maintained by this office.

ACCOMPLISHMENTS IN FY 2015-16

- Continued to make scanned images regularly available for public viewing by the end of the day on which the document was recorded
- Continued to meet deadlines for recording and indexing documents as prescribed by law.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 2602 Marriage License Fees.

Acct. 6259 Lien Notice Mailing Fees

Acct. 6266 Miscellaneous Clerk Filings.

Acct. 7600 Copy Fees from formal document duplications.

Services & Supplies

Acct. 2170 Postage to mail invoices and to mail copies of official records.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes. One-time funding utilized for fixed asset costs.

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1941 - Clerk-Recorder

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822602 - Marriage Lic FCC GC 2684	33,993	27,329	26,000	**26,000**	-
826255 - Recorder Mod Fee	-	-	-	**-**	-
826259 - Recorder Svc Fee	1,310	1,405	1,600	**800**	(800)
826261 - Recording Fee	216,882	213,645	193,000	**201,000**	8,000
826266 - Clerk Fee	53,804	54,729	52,000	**52,000**	-
826404 - Returned Check Chg	818	115	-	**-**	-
827600 - Other Sales	70,943	71,732	68,000	**68,000**	-
827700 - Other	910	566	500	**500**	-
Total Revenues	**378,660**	**369,521**	**341,100**	**348,300**	**7,200**
Salaries & Employee Benefits					
861011 - Regular Employees	88,195	90,211	99,127	**104,854**	5,727
861012 - Extra Help	-	-	-	**-**	-
861013 - Overtime Reg Emp	-	-	-	**-**	-
861021 - Co Cont Retirement	22,988	16,611	19,762	**30,106**	10,344
861022 - Co Cont OASDI	4,911	5,209	5,627	**5,929**	302
861023 - Co Cont Medicare	1,149	1,218	1,316	**1,387**	71
861024 - Co Cont Retire Incr	7,096	5,952	7,809	**11,683**	3,874
861030 - Co Cont Health Ins	29,101	20,816	25,371	**27,175**	1,804
861031 - Co Cont Unemp Ins	-	407	388	**419**	31
861035 - Co Cont Workers Comp	222	274	152	**2,165**	2,013
Total Salaries & Employee Benefits	**153,660**	**140,698**	**159,552**	**183,718**	**24,166**
Services & Supplies					
862060 - Communications	2,035	839	600	**500**	(100)
862101 - Insurance - General	733	1,880	1,841	**2,130**	289
862120 - Maint - Equip	8,893	11,834	7,000	**7,000**	-
862150 - Memberships	1,100	1,250	800	**800**	-
862170 - Office Expense	24,356	28,234	32,000	**32,000**	-
862187 - Education & Training	-	-	500	**500**	-
862239 - Spec Dept Expense	-	-	-	**-**	-
862253 - Travel Out of County	630	-	500	**500**	-
Total Services & Supplies	**37,747**	**44,036**	**43,241**	**43,430**	**189**
Fixed Assets					
864370 - Equipment	-	5,085	-	**7,000**	7,000
Total Fixed Assets	**-**	**5,085**	**-**	**7,000**	**7,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(121)	(249)	-	**-**	-
Total Expend Transfer & Reimb	**(121)**	**(249)**	**-**	**-**	**-**
Total Net Appropriations	**191,287**	**189,570**	**202,793**	**234,148**	**31,355**
Total Net County Cost	**(187,373)**	**(179,952)**	**(138,307)**	**(114,152)**	**24,155**

BU 1942 - Recorder's Modernization

Budget Unit Overview

The overall mission of the Recorder's Modernization budget unit is to modernize creation, retention and retrieval of the Clerk-Recorder's records.

All documents recorded in the Recorder's Division and filed in the Clerk's Division of the Office of the Assessor-Clerk-Recorder are optically scanned and made available for public viewing daily. The restoration of early handwritten records that are worn and are not able to be filmed in their current state is a long-term project that is continuing and is partially funded out of this budget unit. These records are being sent to a restoration site where the books are unbound: the pages are cleaned, de-acidified and filmed, then bound with non-acidic binding. This project is time consuming and very expensive. The Clerk-Recorder is continuing with the third phase of this project, which is the restoration of handwritten miscellaneous record books.

The second long-term project involves entering the County's old indices into its computer system. These indices date back to the beginning of the County and many are worn and unreadable. This project will preserve the information and, at the same time, free up office space. The indices are sent out to be data entered off-site. As this process is both time-consuming and expensive, it is expected to be ongoing for several years. Funding of this budget unit is provided through fee collection at the time of recording.

PROGRAM OVERVIEW

- Recorder Modernizaation

ACCOMPLISHMENTS IN FY 2015-16

- Continued to make scanned images regularly available for public viewing by the end of the day on which the document is recorded.

GOALS FOR FY 2016-17

- Provide accurate high quality scanned images of the Clerk-Recorder's records.
- Provide accurate high quality microfilm of Clerk-Recorder's records for archival storage.

SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2239 Annual maintenance and upgrades for recording system.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1942 - Recorder's Modernization

BUDGET UNIT DETAIL Schedule 9 | Function: General Government | Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenue					
824100 - Interest	485	276	200	**200**	-
826255 - Recorder Mod Fee	29,437	22,862	56,000	**56,000**	-
826390 - Other Charges	9,499	10,186	9,700	**10,000**	300
Total Revenues	**39,421**	**33,323**	**65,900**	**66,200**	**300**
Services & Supplies					
862120 - Maint - Equip	-	40,462	3,000	**3,000**	-
862170 - Office Expense	-	-	1,000	**1,000**	-
862239 - Spec Dept Expense	38,535	-	41,000	**43,000**	2,000
862253 - Travel Out of County	-	-	-	**-**	-
Total Services & Supplies	**38,535**	**40,462**	**45,000**	**47,000**	**2,000**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**38,535**	**40,462**	**45,000**	**47,000**	**2,000**
Total Fund Balance Contribution	**(886)**	**7,138**	**(20,900)**	**(19,200)**	**1,700**

BU 1944 - Clerk-Recorder - Micrographics

Budget Unit Overview

Overall mission of the Micrographics Division of the Assessor-Clerk-Recorder's Office is to produce micrographic reproductions of records of this, and other County departments, and to the retention and retrieval of Clerk-Recorder's records.

This Division daily films and scans all documents recorded in the Recorder's Division as well as records filed in the Clerk's Division of the Office of the Assessor-Clerk-Recorder. Microfilm continues to be made in-house and stored off-site for security purposes as required by law. CD's of daily images are now made and sold upon request. The restoration of early handwritten records that are worn and are not able to be filmed in their current state is a long-term project that is continuing in this division. These records are being sent to a restoration site where the books are unbound; the pages are cleaned, de-acidified and filmed, then rebound with non-acidic binding. The Micrographics Division is continuing with the third phase of this project this year, which is the restoration of miscellaneous record books.

PROGRAM OVERVIEW

- Micrographics

GOALS FOR FY 2016-17

- Continue to provide accurate high quality microfilm and scanned images of the Clerk-Recorder's records.

ACCOMPLISHMENTS IN FY 2015-16

- Made scanned images regularly available for public viewing by the morning after the day on which the documents are recorded.
- Provided off-site access to the Recorder indices, by subscription, to title companies and others who wish to subscribe.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6255 Recorder Modification fees.
Acct. 6260 Micrographic fees.
Acct. 7600 Other Sales.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes, although a reduction in recording fee revenue is anticipated.

ASSESSOR-CLERK-RECORDER'S OFFICE

SUSAN M. RANOCHAK, Assessor-Clerk-Recorder

BU 1944 - Clerk-Recorder - Micrographics

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	(42)	(50)	-	**-**	-
826255 - Recorder Mod Fee	34,287	40,610	43,941	**34,894**	(9,047)
826260 - Micrographic Fee	16,580	16,498	15,000	**16,000**	1,000
827600 - Other Sales	24,409	17,893	18,000	**20,000**	2,000
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**75,234**	**74,952**	**76,941**	**70,894**	**(6,047)**
Salaries & Employee Benefits					
861011 - Regular Employees	36,453	37,653	35,904	**31,902**	(4,002)
861021 - Co Cont Retirement	9,272	9,976	10,587	**8,946**	(1,641)
861022 - Co Cont OASDI	2,009	2,079	1,941	**1,978**	37
861023 - Co Cont Medicare	470	486	454	**463**	9
861024 - Co Cont Retire Incr	4,248	3,904	4,550	**2,981**	(1,569)
861030 - Co Cont Health Ins	13,063	13,263	13,916	**7,293**	(6,623)
861031 - Co Cont Unemp Ins	-	85	71	**-**	(71)
861035 - Co Cont Workers Comp	252	443	540	**70**	(470)
Total Salaries & Employee Benefits	**65,766**	**67,889**	**67,963**	**53,633**	**(14,330)**
Services & Supplies					
862060 - Communications	588	65	100	**100**	-
862101 - Insurance - General	88	241	166	**161**	(5)
862120 - Maint - Equip	2,821	-	2,000	**1,000**	(1,000)
862170 - Office Expense	2,144	2,816	3,000	**12,000**	9,000
862194 - A-87 Costs	-	-	-	**-**	-
862210 - Rent/Lease Bldg Grnds	3,875	3,893	3,700	**4,000**	300
862239 - Spec Dept Expense	-	-	-	**-**	-
862253 - Travel Out of County	-	-	-	**-**	-
Total Services & Supplies	**9,516**	**7,015**	**8,966**	**17,261**	**8,295**
Total Net Appropriations	**75,282**	**74,904**	**76,929**	**70,894**	**(6,035)**
Total Fund Balance Contribution	**48**	**(48)**	**(12)**	**-**	**12**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

INDEX

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AUDITOR-CONTROLLER'S OFFICE

The Mendocino County Board of Supervisors' mission is to create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(74,456,788)	(81,000,550)	(77,813,595)	**(72,276,697)**	5,536,898
Total Operating Transfers In	(2,745,657)	(2,391,369)	2,988,088	**(2,080,823)**	(5,068,911)
Total Revenues	**(77,202,445)**	**(83,391,919)**	**(74,825,507)**	**(74,357,520)**	**467,987**
Appropriations - All Funds					
Total Salaries & Employee Benefits	1,153,377	1,395,624	1,474,381	**1,645,414**	171,033
Total Services & Supplies	690,590	870,322	2,692,853	**1,252,507**	(1,440,346)
Total Other Charges	16,190,241	14,349,657	13,543,052	**13,696,318**	153,266
Total Fixed Assets	4,649	7,032	-	**-**	-
Total Operating Expenditures	**18,038,858**	**16,622,634**	**17,710,286**	**16,594,239**	**(1,116,047)**
Total Intrafund Transfers	(12)	-	-	**-**	-
Total Operating Transfers Out	8,356,071	8,992,684	11,758,770	**11,195,411**	(563,359)
Total Transfers & Reimb.	**8,356,059**	**8,992,684**	**11,758,770**	**11,195,411**	**(563,359)**
Total Appropriation for Contingency	-	-	2,867,130	**500,000**	
Total Contingency	**-**	**-**	**2,867,130**	**500,000**	
Total Net Appropriations	**26,394,917**	**25,615,319**	**32,336,186**	**28,289,650**	**(1,679,406)**
NCC/Use of Fund Balance	**(50,807,527)**	**(57,776,600)**	**(42,489,321)**	**(46,067,870)**	**(3,578,549)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Non-Departmental	11,195,411	(58,627,865)	(47,432,454)
Auditor-Controller	1,266,750	(334,460)	932,290
Teeter Plan	3,600,000	(5,100,000)	(1,500,000)
Miscellaneous	1,170,460	-	1,170,460
Contingency	500,000	-	500,000
Total: General Fund	**17,732,621**	**(64,062,325)**	**(46,329,704)**
% of General Fund	**9.7%**	**35.8%**	**-89.6%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Gen Debt Svc-COPS	1,874,595	(1,874,595)	-
Pension Oblig. Bonds	7,877,054	(7,891,000)	(13,946)
Unemployment Insur	241,100	(251,100)	(10,000)
Information Technology	564,280	(278,500)	285,780
Total: Other Funds	**10,557,029**	**(10,295,195)**	**261,834**
TOTAL: ALL FUNDS	**28,289,650**	**(74,357,520)**	**(46,067,870)**
% of Total Budget	**11.3%**	**31.2%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Auditor-Controller	11	11	12
Total: General Fund	**11**	**11**	**12**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**11**	**11**	**12**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 1110 - Auditor-Controller

Department Overview

As the Chief Financial Officer of the County, the Auditor-Controller exercises general supervision over the accounting of all organizations under the control of the Board of Supervisors, as well as those special districts and school districts whose funds are maintained in the County Treasury. In addition to maintaining all basic financial information, the Auditor-Controller analyzes accounting reports, supplies fiscal information, and acts as financial counsel to the Executive Office and Board of Supervisors. The Auditor-Controller's responsibilities include: receipting and disbursing all County funds in the Treasury, including payroll, claims against the County, and property tax allocations; assists in compiling and publishing of the County's Final Budgets; budgetary control and monitoring; maintenance of property tax rolls; property tax rate calculations under Proposition 13; spending limit calculations under Proposition 4 (Gann Limit); audits of hotels and motels in the unincorporated areas of the County for compliance with the Transient Occupancy Tax ordinance; and preparation of the Countywide A-87 Cost Allocation Plan.

GOALS FOR FY 2016-17

- Continue working with other departments on the beginning phases of data conversion for transfer to the County's new Aumentum Property Tax System.
- Continue to review and update various County Policies and Procedures.
- Continue working with the Executive Office to evaluate and improve the County's Purchase card and Travel card programs.
- Add a new Chief Deputy Auditor-Controller position to perform more complex accounting and auditing activities in the department including the preparation of a Comprehensive Annual Financial Report (CAFR).

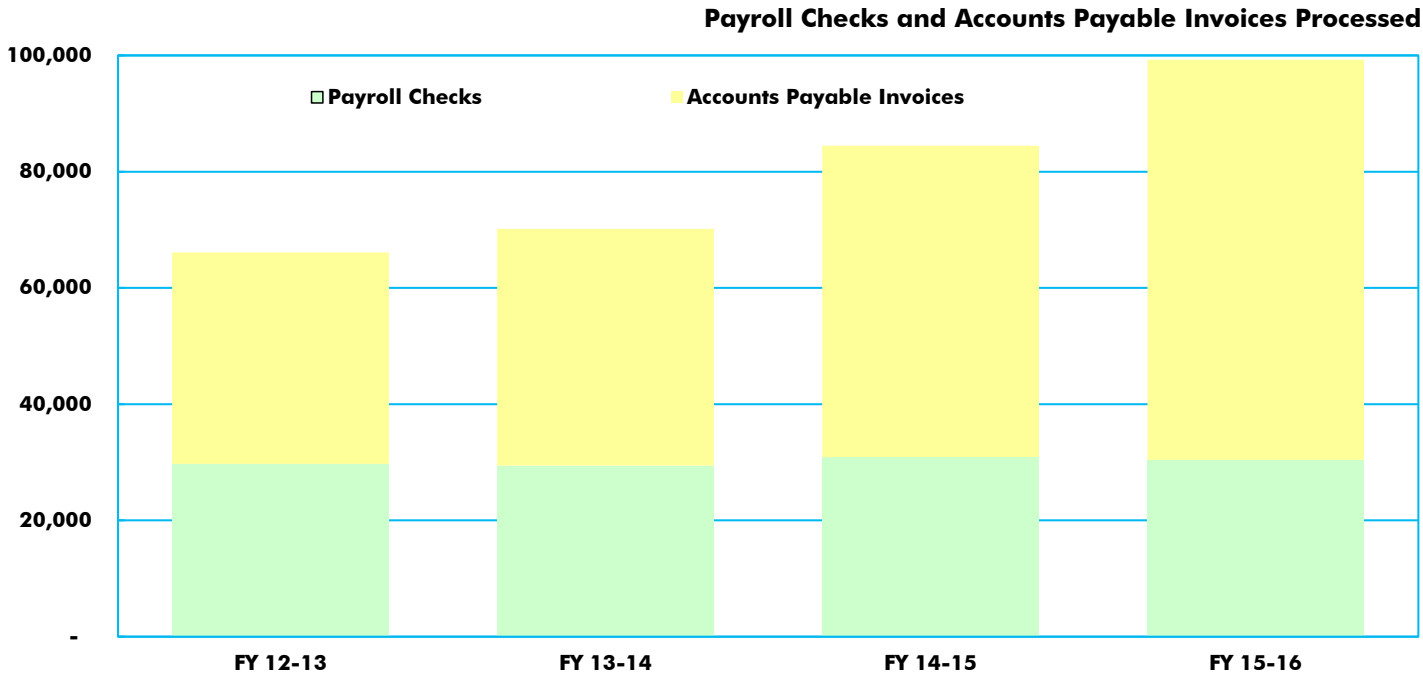
ACCOMPLISHMENTS IN FY 2015-16

- Set tax rates and extended the current year's Secured Tax Roll for over 61 thousand parcels.
- Posted over 72 thousand direct/special assessment charges submitted by 45 special districts totaling over $7.7 million to the current year's Secured Tax Roll.
- Issued the previous year's Independent Audit Report in December 2015.

PROGRAM OVERVIEW

- Appropriations for Contingencies - BU 9991
- Auditor-Controller - BU 1110
- General Debt Service-COPS - BU 8010
- Information Technology Replacement - BU 0717
- Miscellaneous - BU 1940
- Non Department Revenue - BU 1000
- Pension Obligation Bonds - BU 8011
- Teeter Plan - BU 1930
- Unemployment Insurance - BU 0712

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6115 Charges to special districts for levying benefit assessments on the tax rolls.

Acct. 6120 Accounting services for various special districts and grants, and recoupment of administrative charges for the supplemental tax roll processing.

Acct. 7400 Prior year revenue from estate trust holding.

Acct. 7703 Proceeds from stale dated or canceled warrants.

Services & Supplies

Acct. 2170 Office supplies and printing costs for County Auditor.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for the Auditor-Controller includes funding for an additional position of Chief Deputy Auditor.

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 1110 - Auditor-Controller

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826115 - Debt Service Fee	119,425	123,711	123,000	**130,000**	7,000
826120 - Accounting Fee	114,277	116,313	125,000	**130,000**	5,000
826121 - Audit Fee	50	-	-	**-**	-
826390 - Other Charges	7,790	3,127	7,500	**7,500**	-
827400 - Prior Year Revenue	-	34,142	53,395	**59,010**	5,615
827600 - Other Sales	197	225	300	**300**	-
827700 - Other	-	52	-	**-**	-
827703 - Cancel Outlawed Warr	9,307	4,340	7,000	**7,000**	-
827802 - Oper Transfer In	650	650	650	**650**	-
Total Revenues	**251,696**	**282,559**	**316,845**	**334,460**	**17,615**
Salaries & Employee Benefits			**.**	**.**	
861011 - Regular Employees	613,193	626,228	634,128	**759,879**	125,751
861012 - Extra Help	13,179	3,756	5,000	**2,000**	(3,000)
861013 - Overtime Reg Emp	-	-	-	**-**	-
861021 - Co Cont Retirement	146,975	162,771	186,611	**221,878**	35,267
861022 - Co Cont OASDI	34,702	36,224	37,076	**44,723**	7,647
861023 - Co Cont Medicare	8,515	8,556	8,671	**10,549**	1,878
861024 - Co Cont Retire Incr	58,233	61,646	77,242	**87,939**	10,697
861030 - Co Cont Health Ins	93,485	100,558	109,488	**92,078**	(17,410)
861031 - Co Cont Unemp Ins	-	837	822	**912**	90
861035 - Co Cont Workers Comp	2,371	4,369	4,766	**1,456**	(3,310)
Total Salaries & Employee Benefits	**970,653**	**1,004,945**	**1,063,804**	**1,221,414**	**157,610**
Services & Supplies					
862060 - Communications	1,514	924	1,500	**1,500**	-
862101 - Insurance - General	695	1,914	2,075	**2,336**	261
862120 - Maint - Equip	-	(1,500)	500	**-**	(500)
862150 - Memberships	-	300	300	**500**	200
862170 - Office Expense	35,049	36,167	33,000	**30,000**	(3,000)
862171 - Paper Supplies	-	-	-	**-**	-
862187 - Education & Training	1,328	650	1,500	**1,500**	-
862189 - Prof/Spec Svcs - Other	-	2,805	3,000	**3,000**	-
862190 - Publ/Legal Notice	268	-	500	**500**	-
862230 - Info Tech Equip	2,084	-	2,000	**2,000**	-
862239 - Spec Dept Expense	-	891	-	**-**	-
862250 - Trans/Travel	2,653	2,366	4,000	**3,000**	(1,000)
862253 - Travel Out of County	421	670	-	**1,000**	1,000
Total Services & Supplies	**44,011**	**45,187**	**48,375**	**45,336**	**(3,039)**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Other Charges					
863340 - Taxes/Assmnts	(3)	-	-	-	-
Total Other Charges	**(3)**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	4,649	7,032	-	-	-
Total Fixed Assets	**4,649**	**7,032**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(12)	-	-	-	-
Total Expend Transfer & Reimb	**(12)**	**-**	**-**	**-**	**-**
Total Net Appropriations	**1,019,299**	**1,057,165**	**1,112,179**	**1,266,750**	**154,571**
Total Net County Cost	**767,604**	**774,606**	**795,334**	**932,290**	**136,956**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 1000 - Non-Departmental Revenue

Budget Unit Overview

This budget unit reflects the local revenues of the County of Mendocino that are discretionary in nature and can therefore be allocated for any general County purpose at the discretion of the Board of Supervisors and County Measure A sales tax which supports the County Library.

Historically, discretionary revenues have included all local general taxes (property, sales, room occupancy, property transfer, etc.) as well as major State subsidies including Motor Vehicle in Lieu, Sales Tax in Lieu, Timber Yield, Open Space, Stabilization, and Homeowner Property Tax Exemption reimbursements. Per Board of Supervisors direction, Public Safety Sales Tax has been allocated to it's recipient departments.

SUMMARY OF MAJOR ACCOUNTS

Expenditure Transfer and Reimbursements

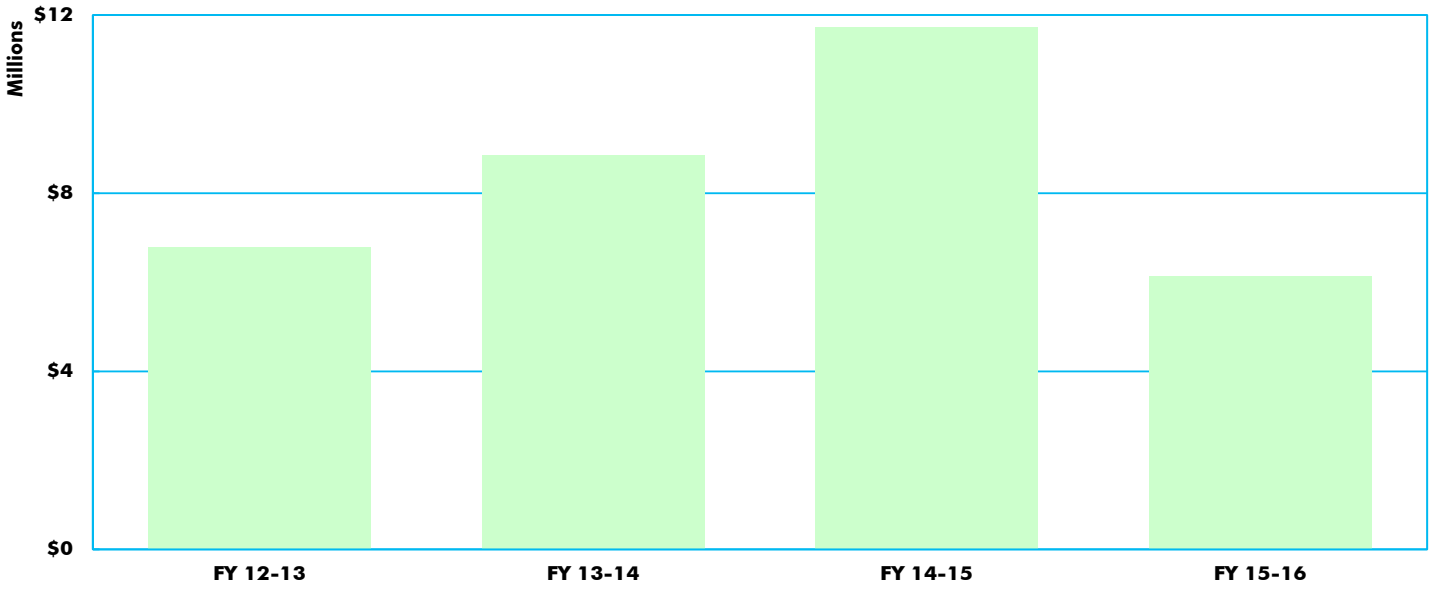
Acct. 5802	Detail of Operating Transfers Out:		
	1 -Debt Service Fund - COPs - BU 8010	$	1,469,000
	2 -Capital Improvements - BU 1710		1,836,573
	3 -IT Reserve - BU 0717		275,000
	4 -Road Fund - BU 3010		5,827,555
	5 -Roads & Bridges - BU 3041		411,685
	6 -Library Fund - BU 6110		1,255,598
	7 -Vehicle Replacement - BU 0711		120,000
	Total	$	11,195,411

CHANGES IN BUDGET FROM PRIOR YEAR

Public Safety Sales Tax (Proposition 172) is now allocated in 821510 in Budget Units: 2070-*District Attorney*, 2310-*Sheriff*, 2510-*Jail*, 2560-*Probation* and 4016-*Emergency Services*. Refer to the Budget Overview section for more information on this shift.

PERFORMANCE INDICATORS

Ending Fund Balance (General Fund)



BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Finance

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	28,470,016	29,763,529	30,500,000	**31,526,000**	1,026,000
821120 - Curr Unsec Prop Tax	1,036,384	961,540	960,000	**1,000,000**	40,000
821130 - Supplemental Roll Tax	126,805	249,292	250,000	**250,000**	-
821210 - Prior Secured Prop Tax	142,883	(12,096)	-	**-**	-
821220 - Prior Unsec Prop Tax	28,573	65,483	50,000	**50,000**	-
821400 - Pen/Cost Delinq Tax	751,558	729,599	600,000	**650,000**	50,000
821500 - Sales & Use Tax	3,917,219	4,491,936	4,700,000	**4,100,000**	(600,000)
821510 - Sales Tax - Pub Safety	6,558,646	7,049,260	7,200,000	**-**	(7,200,000)
821600 - Timber Yield Tax	240,504	334,076	300,000	**325,000**	25,000
821700 - Hwy Prop Rental	2,239	-	-	**-**	-
821701 - Room Occupancy Tax	3,855,504	4,491,130	4,400,000	**4,900,000**	500,000
821702 - Property Transfer Tax	446,610	521,472	500,000	**600,000**	100,000
821704 - Prop Tax In Lieu of VLF	10,007,487	10,203,634	10,517,000	**10,750,000**	233,000
821705 - In Lieu of Sales Tax	1,233,601	1,423,231	554,200	**-**	(554,200)
821706 - Williamson Act Replacement	442,987	458,533	450,000	**480,000**	30,000
822210 - Franchise	744,938	757,841	750,000	**750,000**	-
823300 - Forfeiture & Penalty	41,518	2,221	-	**-**	-
824100 - Interest	161,387	123,905	100,000	**110,000**	10,000
825150 - Motor Vehicle In Lieu	32,434	31,306	30,000	**30,000**	-
825398 - SB90 Reimb	1,502	347,070	-	**-**	-
825481 - Homeowner Exemption	300,233	303,601	300,000	**300,000**	-
825490 - State Other	130,000	130,000	130,000	**130,000**	-
825650 - Fed Grazing Fee	116	1,138	-	**-**	-
825660 - Fed Land in Lieu Tax	535,879	591,815	558,500	**550,000**	(8,500)
825670 - Federal Other	1,278	1,337	1,300	**1,200**	(100)
825810 - Other Govt Aid	168,553	-	-	**-**	-
826402 - Cost Plan Charges	599,630	882,488	1,067,800	**1,310,665**	242,865
827400 - Prior Year Revenue	-	2,678,496	223,000	**-**	(223,000)
827500 - Sale of Fixed Assets	82,104	33,679	-	**-**	-
827700 - Other	23,485	59,093	56,700	**55,000**	(1,700)
827701 - Refund Jury/Witness Fee	34	15	-	**-**	-
827715 - Tobacco Settlement	773,492	765,727	765,700	**760,000**	(5,700)
827802 - Oper Transfer In	448,033	205,525	138,100	**-**	(138,100)
Total Revenues	**61,305,633**	**67,645,875**	**65,102,300**	**58,627,865**	**(6,474,435)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	8,356,071	8,992,684	11,758,770	**11,195,411**	(563,359)
Total Expend Transfer & Reimb	**8,356,071**	**8,992,684**	**11,758,770**	**11,195,411**	**(563,359)**
Total Net Appropriations	**8,356,071**	**8,992,684**	**11,758,770**	**11,195,411**	**(563,359)**
Total Net County Cost	**(52,949,562)**	**(58,653,191)**	**(53,343,530)**	**(47,432,454)**	**5,911,076**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 1930 - Teeter Plan

Budget Unit Overview

Mendocino County resolved in July, 1993 to change to the "Teeter Plan" of property tax distribution. The Teeter Plan allows property taxes to be allocated to taxing jurisdictions at 100% of the billed amount rather than actual tax collections. All jurisdictions are distributed the total receivable of the taxes levied and not yet collected. The County then collects and retains all future delinquent tax payments, penalties and interest.

The balance of the County's Teeter Obligation as of June 30, 2015, was zero. At each subsequent year end, it is predicted that the revenues received from the delinquent collections that year will be sufficient to cover the delinquency recorded at the end of the year. Therefore, the obligation will remain at zero and any excess revenues collected will be available to the General Fund.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 1210 Revenue from prior secured property tax redemptions.

Acct. 1400 Penalties and interest on redemptions of property tax delinquencies.

Other Charges

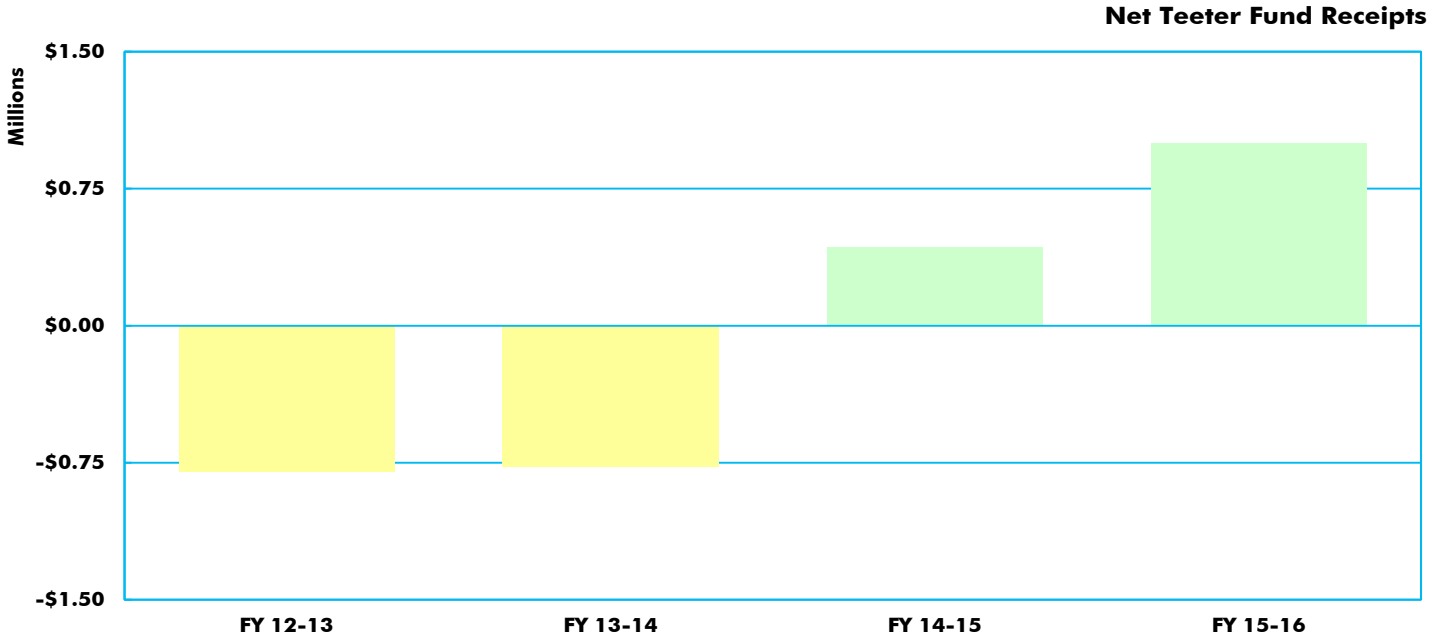
Acct. 3310 Interest on total liability based on balance due.

Acct. 3311 Anticipated delinquencies on current year's tax levy.

CHANGES IN BUDGET FROM PRIOR YEAR

An increase of $500,000 in net revenue is anticipated over the prior year.

PERFORMANCE INDICATORS



BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821210 - Prior Secured Prop Tax	3,042,975	2,802,410	2,700,000	**3,100,000**	400,000
821400 - Pen/Cost on Delinq Tax	1,851,449	1,808,978	1,700,000	**2,000,000**	300,000
Total Revenues	**4,894,424**	**4,611,388**	**4,400,000**	**5,100,000**	**700,000**
Other Charges					
863310 - Interest	41,845	22,772	-	**-**	-
863311 - Principal	5,626,611	4,159,390	3,400,000	**3,600,000**	200,000
Total Other Charges	**5,668,456**	**4,182,161**	**3,400,000**	**3,600,000**	**200,000**
Total Net Appropriations	**5,668,456**	**4,182,161**	**3,400,000**	**3,600,000**	**200,000**
Total Net County Cost	**774,032**	**(429,227)**	**(1,000,000)**	**(1,500,000)**	**(500,000)**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 1940 - Miscellaneous

Budget Unit Overview

The Miscellaneous budget unit accounts for all costs not associated with any one particular County department. The major cost elements of this budget unit include compensation in lieu of unused vacation pursuant to memoranda of understanding, additional UAAL retirement contribution amount, judgment and damage claims not payable from insurance reserves, employee education and training benefits pursuant to memoranda of understanding, and non-assignable medical costs as well as general liability insurance premium costs. Funding from this budget unit is also provided to outside agencies for Public Education Government (PEG), Local Agency Formation Commission (LAFCO), Mendocino Arts Council, Mendocino County Resource Conservation District, as well as the Court Facilities Payments (CFP) for the Ukiah, Willits, and Fort Bragg.

SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2181 Audit and report of County financials.

Acct. 2183 Outside legal counsel.

Acct. 2187 Management training/wellness program costs pursuant to MOU.

Acct. 2189 Muni Services contract for sales tax review.

Acct. 2239 Downtown employee parking permit fees paid to the City of Ukiah.

Other Charges

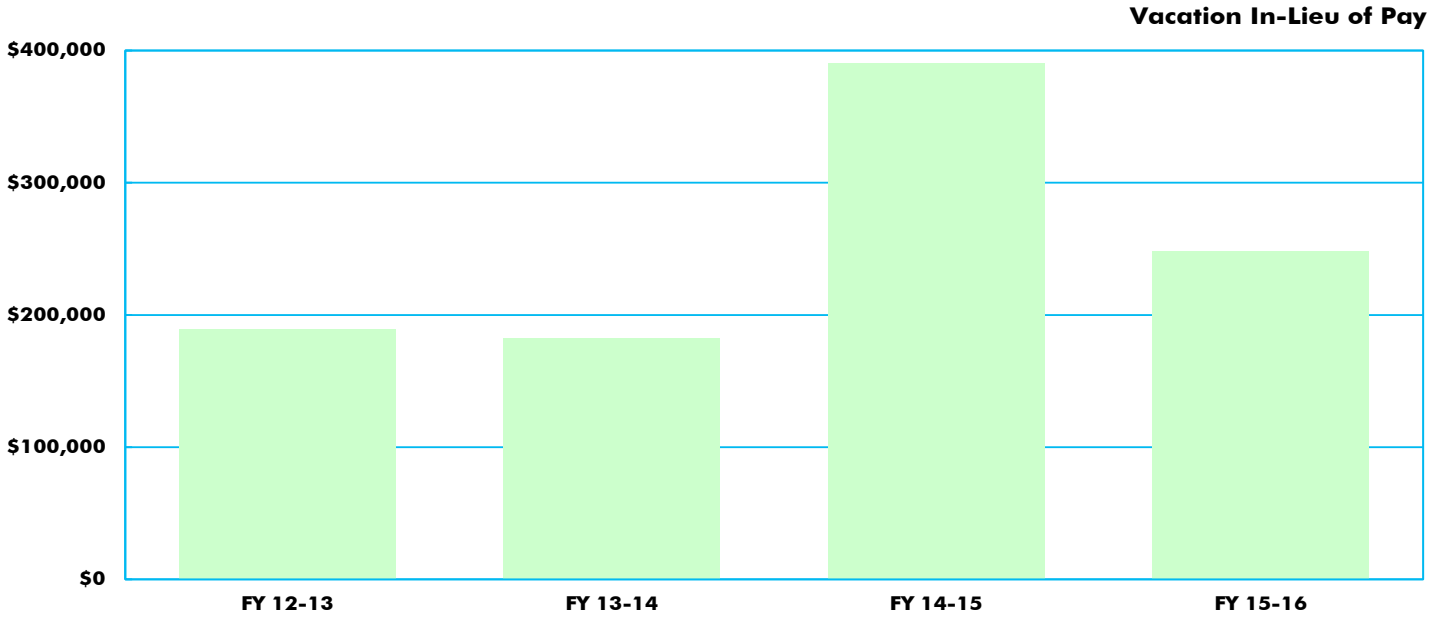
Acct. 3113 Funding for Ukiah Courts Facilities Payment (CFP)-$160,928; Willits CFP-$16,492; and Fort Bragg CFP-$16,209.

Acct. 3280 Funding to outside agencies: Public-Education-Government (PEG) television-$57,000; Local Agency Formation Commission (LAFCO)-$45,000; Mendocino Arts Council-$29,600; and Mendocino County Resource Conservation District-$25,200.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

PERFORMANCE INDICATORS



BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	-	-	-	**-**	-
825640 - Fed Forest Reserve	-	-	-	**-**	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	126,235	147,186	161,000	**160,000**	(1,000)
861021 - Co Cont Retirement	32,120	195,216	198,813	**208,000**	9,187
861022 - Co Cont OASDI	7,827	9,126	10,000	**10,000**	-
861023 - Co Cont Medicare	1,830	2,134	2,300	**2,500**	200
861024 - Co Cont Retire Incr	14,712	37,017	38,464	**43,500**	5,036
Total Salaries & Employee Benefits	**182,724**	**390,678**	**410,577**	**424,000**	**13,423**
Services & Supplies					
862101 - Insurance - General	37,064	114,142	86,549	**11,031**	(75,518)
862170 - Office Expense	-	303	-	**-**	-
862181 - Auditing & Fiscal Svcs	49,254	49,254	54,000	**55,000**	1,000
862183 - Legal Fees	-	-	25,000	**25,000**	-
862187 - Education & Training	87,696	117,038	125,000	**145,000**	20,000
862189 - Prof/Spec Svcs - Other	94,168	239,669	25,000	**150,000**	125,000
862239 - Spec Dept Expense	61,794	20,261	25,000	**10,000**	(15,000)
Total Services & Supplies	**329,976**	**540,667**	**340,549**	**396,031**	**55,482**
Other Charges					
863113 - Pmt Other Gov Agency	439,833	193,629	193,629	**193,629**	-
863280 - Contr Other Agency	285,460	189,540	192,800	**156,800**	(36,000)
Total Other Charges	**725,293**	**383,169**	**386,429**	**350,429**	**(36,000)**
Total Net Appropriations	**1,237,993**	**1,314,515**	**1,137,555**	**1,170,460**	**32,905**
Total Net County Cost	**1,237,993**	**1,314,515**	**1,137,555**	**1,170,460**	**32,905**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 8010 - General Debt Service - COP

Budget Unit Overview

This budget unit accounts for the payment of principal and interest as well as the related annual costs of the County's general long-term obligation bonds and Certificates of Participation (COPs). At this time the County has one outstanding COP for the Refunding Certificates of Participation, 2012 Series issued on May 8, 2012, in the amount of $25,810,000. This issue replaced both the 2000 and 2001 issues, and reduced the County's debt payments over the remaining life of those issues. Payments to bondholders are made in June and December of each year, with final maturity in Fiscal Year 2029-30. At June 30, 2016, the principal balance was $20,480,000.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 4200 Semi-annual rental payments from City of Willits for space in the criminal justice building.

Acct. 7802 Operating Transfer In - Transfer from Social Services, Non-Departmental Revenue and Mental Health for their portion of the 2012 COP issues. Includes payment of interest from Cities of Ukiah and Willits animal shelter payments.

Services & Supplies

Acct. 2239 Trustee fees and fees paid to Muni Financial for annual informational statements required for continuing disclosure.

Other Charges

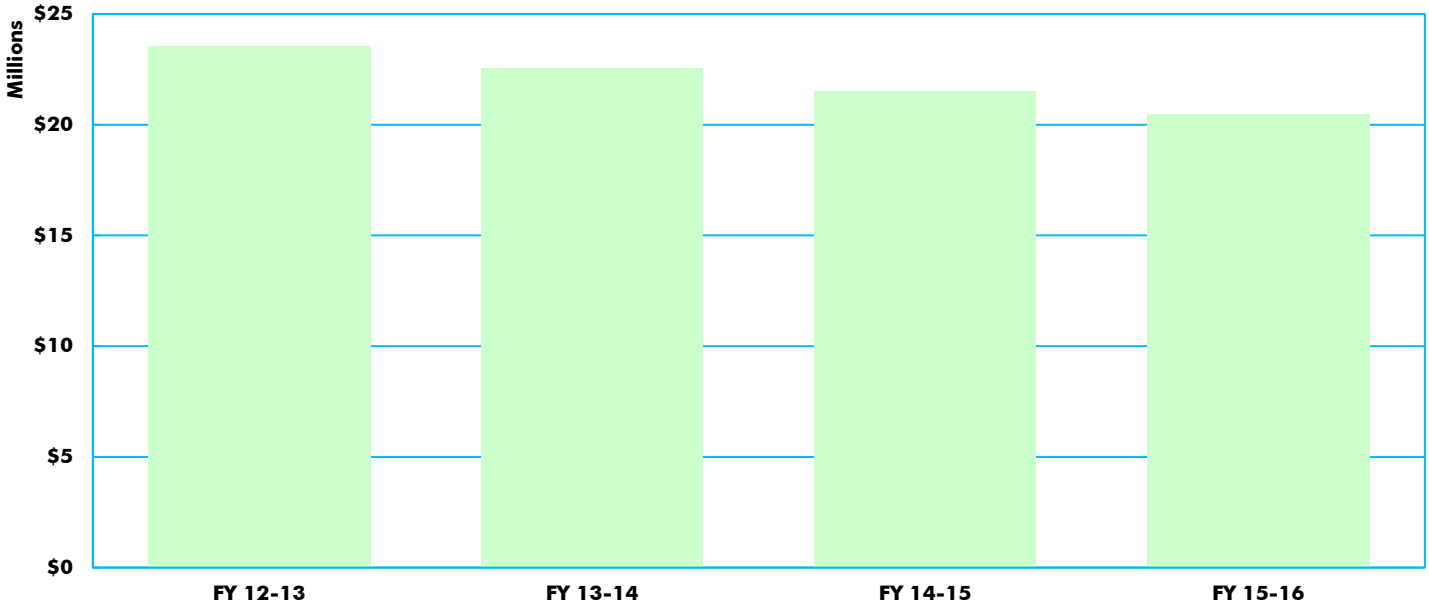
Acct. 3310 & 3311 Interest and principal payments on the 2012 Certificates of Participation (COPs) and Energy Loan #2.

CHANGES IN BUDGET FROM PRIOR YEAR

The COP principle expenses will increase by $267,199 and interest expense will decrease by ($272,229) during the year due to the FY 2016-17 payment schedule.

PERFORMANCE INDICATORS

2012 Refunding - COPS - Principal Balance



BUDGET UNIT DETAIL Schedule 9

Function: Debt Service | Activity: Retirement of LT Debt

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823110 - Crim Just Const Fund	13,500	11,200	13,000	**10,000**	(3,000)
824100 - Interest	31,205	(1,802)	(1,000)	**(1,778)**	(778)
824200 - Rent/Concession	30,000	15,000	30,000	**30,000**	-
825810 - Other Govt Agency Aid	70,151	31,323	31,200	**31,200**	-
827802 - Oper Transfer In	1,796,974	1,685,194	1,772,909	**1,805,173**	32,264
827803 - Loan/Bond Proceeds	-	-	-	**-**	-
Total Revenues	**1,941,830**	**1,740,915**	**1,846,109**	**1,874,595**	**28,486**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	1,600	4,100	3,000	**1,100**	(1,900)
862239 - Spec Dept Expense	2,110	2,310	2,500	**2,310**	(190)
Total Services & Supplies	**3,710**	**6,410**	**5,500**	**3,410**	**(2,090)**
Other Charges					
863310 - Interest	879,995	849,446	1,058,414	**786,185**	(272,229)
863311 - Principal	1,010,051	1,046,051	817,801	**1,085,000**	267,199
Total Other Charges	**1,890,046**	**1,895,496**	**1,876,215**	**1,871,185**	**(5,030)**
Total Net Appropriations	**1,893,756**	**1,901,906**	**1,881,715**	**1,874,595**	**(7,120)**
Total Fund Balance Contribution	**(48,073)**	**160,992**	**35,606**	**-**	**(35,606)**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 8011 - Debt Services - Pension Obligation Bond

Budget Unit Overview

This budget unit accounts for the payment of principal and interest as well as the related annual costs of the County's taxable Pension Obligation Bond (POB) issued on December 12, 2002, in the amount of $91,945,000. Included in the December Series 2002 issuance is a partial defeasance (50%) of the previous December 1996 issue in the amount of $30,720,000. The balance of the 1996 POB has since been paid in full as of July 2009. The Series 2002 issue allowed the County to fund the residual portion of its unfunded accrued actuarial liability (UAAL) for retirement benefits of County employees. Payments to bondholders are made in January and July of each year, with final maturity in Fiscal Year 2025-26. At June 30, 2016, the principal balance was $64,150,000.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6400 Estimated portion of County retirement contribution related to Pension Obligation Bond issue. Funding originates from charges to departments on bi-weekly basis.

Services & Supplies

Acct. 2239 Trustee fees and other miscellaneous corporation debt service maintenance costs related to the issue.

Other Charges

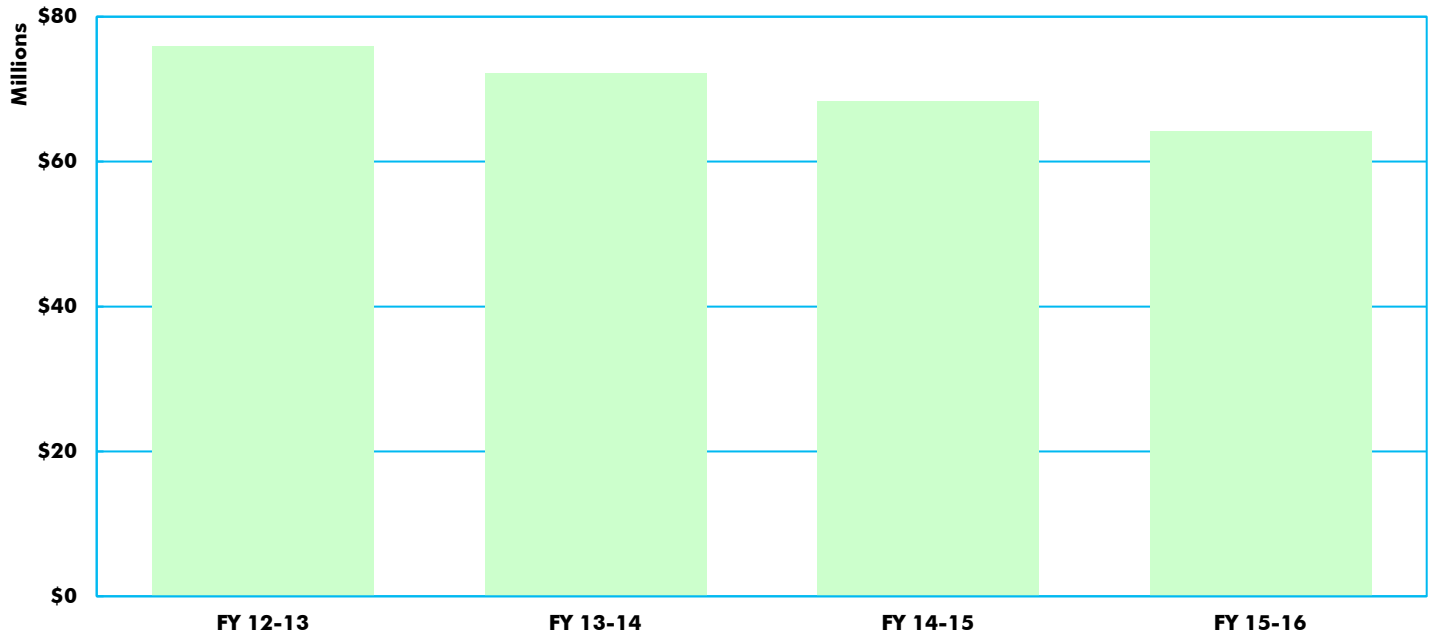
Acct. 3310 & 3311 Interest and principal payments on the taxable Pension Obligation Bond (POB) issue.

CHANGES IN BUDGET FROM PRIOR YEAR

Revenues collected from each department for pension obligation payments are expected to increase by $100,000 for this year. Principle expenses will increase by $203,000 and interest expense will decrease by ($235,704) during the year due to the FY 2016-17 payment schedule.

PERFORMANCE INDICATORS

Debt Service - Pension Obligation Bonds Balance



BU 8011 - Debt Services - Pension Obligation Bond

BUDGET UNIT DETAIL Schedule 9 | Function: Debt Service | Activity: Retirement of LT Debt

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	(20,128)	(11,735)	(10,000)	**(9,000)**	1,000
826400 - Co Share Retire	8,273,801	8,318,804	7,800,000	**7,900,000**	100,000
Total Revenues	**8,253,673**	**8,307,069**	**7,790,000**	**7,891,000**	**101,000**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	2,100	3,100	2,000	**1,600**	(400)
862239 - Spec Dept Expense	250	750	1,000	**750**	(250)
Total Services & Supplies	**2,350**	**3,850**	**3,000**	**2,350**	**(650)**
Other Charges					
863310 - Interest	4,151,449	3,948,830	3,725,408	**3,489,704**	(235,704)
863311 - Principal	3,755,000	3,940,000	4,155,000	**4,385,000**	230,000
Total Other Charges	**7,906,449**	**7,888,830**	**7,880,408**	**7,874,704**	**(5,704)**
Total Net Appropriations	**7,908,799**	**7,892,680**	**7,883,408**	**7,877,054**	**(6,354)**
Total Fund Balance Contribution	**(344,874)**	**(414,389)**	**93,408**	**(13,946)**	**(107,354)**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 9991 - Appropriations for Contingencies

Budget Unit Overview

General Fund contingencies include funding necessary to provide continued County operations despite economic uncertainties or other unforeseen events. Current County policy calls for a reserve level established annual no less than $250,000. This amount is seen as an absolute minimum. Preferable contingency levels should be in the 1 to 3 million dollar range. This is a level that would allow for stability throughout the quarterly budget review process for the fiscal year, particularly during periods of fiscal stress. Failure to appropriate a reasonable level of funding in contingencies is not prudent and could result in fiscal "mid-year budget crisis". Prior to Fiscal Year 2011-12, contingencies had been reduced down to zero. Today, the adopted budget contains $500,000 in contingency funding, still far from optimal levels but a vast improvement over contingency levels in the past.

SUMMARY OF MAJOR ACCOUNTS

Other Charges

Acct. 9991 Funding set aside for economic uncertainties.

CHANGES IN BUDGET FROM PRIOR YEAR

This year's contingency is set at $500,000. This amount includes funding for the Board's Retention Pay Program costs to the General Fund ($200,000) as well as $300,000 for unanticipated expenses throughout the year. This is a signficant decrease from the prior year amount due to the designation of funds in the Contingincy for certain salary and benefit costs, including one-time employee stipends, the Retention Pay Program, etc.

BU 9991 - Appropriations for Contingencies

BUDGET UNIT DETAIL Schedule 9 — Function: Contingencies — Activity: Miscellaneous

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Approp for Contingency					
869991 - Approp for Contingency	-	-	2,867,130	**500,000**	(2,367,130)
Total	**-**	**-**	**2,867,130**	**500,000**	**(2,367,130)**
Total Net Appropriations	**-**	**-**	**2,867,130**	**500,000**	**(2,367,130)**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 0712 - Unemployment Insurance

Budget Unit Overview

This budget unit accounts for the funding of the County's unemployment insurance. The County is self-insured for unemployment insurance. The allocation to County departments is based 30% on current staffing levels, and 70% on the most recent five years of unemployment costs by department.

SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2103 Unemployment expense is anticipated to increase by $40,100 based on recent trends and historical performance.

CHANGES IN BUDGET FROM PRIOR YEAR

No changes from prior year's budget.

BU 0712 - Unemployment Insurance

BUDGET UNIT DETAIL Schedule 10

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	2,112	1,339	2,000	**1,100**	(900)
826401 - I.S.F. Services	-	300,000	250,000	**250,000**	-
Total Operating Revenues	**2,112**	**301,339**	**252,000**	**251,100**	**(900)**
Operating Expenses					
Services & Supplies					
862103 - Insurance - Unemp	198,926	217,453	200,000	**240,100**	40,100
862189 - Prof/Spec Svcs - Other	861	861	1,000	**1,000**	-
Total Services & Supplies	**199,787**	**218,314**	**201,000**	**241,100**	**40,100**
Total Operating Expenses	**199,787**	**218,314**	**201,000**	**241,100**	**40,100**
Operating Income (Loss)	**(197,675)**	**83,025**	**51,000**	**10,000**	**(41,000)**
Change in Net Assets	**(197,675)**	**83,025**	**51,000**	**10,000**	**(41,000)**
Net Assets - Beginning Balance	**550,589**	**352,914**	**435,939**	**486,939**	**51,000**
Net Assets - Ending Balance	**352,914**	**435,939**	**486,939**	**496,939**	**10,000**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

BU 0717 - Information Technology Replacement

Budget Unit Overview

This budget unit, established in Fiscal Year 2000-01, currently provides the funding for the replacement of multi-departmental computer hardware and software systems.

SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2189 Current amount for Property Tax System replacement.

Acct. 2230 Miscellaneous IT equipment and computer replacement.

Acct. 2239 Property Tax System replacement.

CHANGES IN BUDGET FROM PRIOR YEAR

During the last three budget years the Board has transferred a total of $1,701,429 to fully fund the new Aumentum Property Tax System. This funds the entire amount of the contract for system replacement, which is in the very early phases of implementation. A total of $89,280 is anticipated to be spent in the current fiscal year and is appropriated in the Professional Services account.

BU 0717 - Information Technology Replacement

BUDGET UNIT DETAIL Schedule 10

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	1,078	2,773	-	**3,500**	3,500
827700 - Other	52,000	-	18,000	**275,000**	257,000
827802 - Oper Transfer In	500,000	500,000	1,076,429	**-**	(1,076,429)
Total Operating Revenues	**553,078**	**502,773**	**1,094,429**	**278,500**	**(815,929)**
Operating Expenses					
Services & Supplies					
862189 - Prof & Spec Scvs - Other	-	-	-	**89,280**	89,280
862230 - Info Tech Equip	-	-	393,000	**475,000**	82,000
862239 - Spec Dept Expense	110,756	55,893	1,701,429	**-**	(1,701,429)
Total Services & Supplies	**110,756**	**55,893**	**2,094,429**	**564,280**	**(1,530,149)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses	**110,756**	**55,893**	**2,094,429**	**564,280**	**(1,530,149)**
Operating Income (Loss)	**442,322**	**446,880**	**(1,000,000)**	**(285,780)**	**714,220**
Change in Net Assets	**442,322**	**446,880**	**(1,000,000)**	**(285,780)**	**714,220**
Net Assets - Beginning Balance	**196,352**	**638,675**	**1,085,555**	**85,555**	**(1,000,000)**
Net Assets - Ending Balance	**638,675**	**1,085,555**	**85,555**	**(200,225)**	**(285,780)**

AUDITOR-CONTROLLER'S OFFICE

LLOYD WEER, Auditor-Controller

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BOARD OF SUPERVISORS

The Mendocino County Board of Supervisors' mission is to create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

BOARD OF SUPERVISORS

DAN GJERDE, Chair

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	-	-	-	**-**	-
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Appropriations - All Funds					
Total Salaries & Employee Benefits	510,941	520,100	547,082	**531,166**	(15,916)
Total Services & Supplies	58,861	71,345	314,193	**84,681**	(229,512)
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**569,802**	**591,445**	**861,275**	**615,847**	**(245,428)**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**569,802**	**591,445**	**861,275**	**615,847**	**(245,428)**
NCC/Use of Fund Balance	**569,802**	**591,445**	**861,275**	**615,847**	**(245,428)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Board of Supervisors	615,847	-	615,847
Total: General Fund	**615,847**	**-**	**615,847**
% of General Fund	**0.3%**	**0.0%**	**1.2%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**615,847**	**-**	**615,847**
% of Total Budget	**0.2%**	**0.0%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Board of Supervisors	5	5	5
Total: General Fund	**5**	**5**	**5**
OTHER FUNDS			
Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**5**	**5**	**5**

BOARD OF SUPERVISORS

DAN GJERDE, Chair

BU 1015 - Board of Supervisors

Department Overview

Mendocino County is a General Law County that is governed by the Board of Supervisors. The Board is comprised of five full-time members elected by their respective districts, and serves as the legislative and executive body of County government and various special districts. Pursuant to the California Government Code, the Board of Supervisors enacts legislation governing Mendocino County and determines overall policies for County departments and special districts.

The Board is responsible for exercising its legislative and quasi-judicial authority, within budgetary constraints, to provide for the health, welfare, and safety of the residents of the County of Mendocino. This is accomplished through regular and special Board meetings, community outreach, interaction with constituents, and by Board Members serving on a number of local, State, and national boards and commissions representing the interests of the citizens of Mendocino County.

The Board conducts workshops throughout the year with the intent of setting goals and policies for the County. Board responsibilities also include adopting the County's annual budget and establishing salaries within the County organization.

In carrying out the mandates set by law, the Board is also charged with performing the following specific duties: to conduct appeal hearings related to decisions of the Planning Commission and to consider General Plan amendments, coastal development permits, and minor/major subdivisions; to serve as the Air Quality Management District Board of Directors; to serve as the Mendocino County Water Agency Board of Directors; to serve as the In Home Support Services (IHSS) Public Authority Governing Board; and to serve as the appointing authority designating citizen representatives to special districts, County committees, and local, state, and national boards and commissions.

The members of the Board of Supervisors also serve as officers of the Public Facilities Corporation (PFC), a non-profit public benefit corporation that determines and controls the County of Mendocino's capital financing for acquisition, construction, improvement, and remodeling of public buildings and facilities.

In 2005 the Board adopted an ordinance creating the position of Chief Executive Officer for the County of Mendocino (which was further amended in early 2007 and affirmed in 2010), transferring organizational administration and executive management functions to the Chief Executive Officer, as well as authority for appointment and evaluation of select County Department Heads.

GOALS FOR FY 2016-17

- Fiscal Stability: One-time revenue will not be used for on-going expenses.
- Financial Sustainability: Debt mitigation and elimination; and maintain reserve policy.
- Organizational Development: Investing in the organization's future through the Leadership Initiative, succession planning and recruitment and retention practice; and identify and measure departmental performance metrics, including the balancing of location-based provision of county services.

BOARD MEMBERS

- Carre Brown, District 1
- John McCowen, District 2 (Vice Chair)
- Tom Woodhouse, District 3
- Dan Gjerde, District 4 (Chair)
- Dan Hamburg, District 5

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for the Board of Supervisors includes no additional positions or significant additional requests from the prior year. The significant reduction in the Board's budget is due to the Community Benefit Fund program that was funded in the prior year with one-time revenue.

BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Salaries & Employee Benefits					
861011 - Regular Employees	351,026	350,822	354,467	**353,280**	(1,187)
861021 - Co Cont Retirement	70,431	67,508	73,204	**72,328**	(876)
861022 - Co Cont OASDI	21,279	21,066	21,045	**21,117**	72
861023 - Co Cont Medicare	4,977	4,927	4,922	**4,939**	17
861024 - Co Cont Retire Incr	24,342	24,680	28,786	**27,142**	(1,644)
861030 - Co Cont Health Ins	36,521	46,417	59,450	**51,697**	(7,753)
861035 - Co Cont Workers Comp	2,366	4,680	5,208	**663**	(4,545)
Total Salaries & Employee Benefits	**510,941**	**520,100**	**547,082**	**531,166**	**(15,916)**
Services & Supplies					
862060 - Communications	4,190	6,293	6,500	**6,500**	-
862101 - Insurance - General	622	1,430	1,193	**1,381**	188
862150 - Memberships	38,612	38,353	40,000	**40,000**	-
862170 - Office Expense	9,300	13,815	7,500	**7,500**	-
862187 - Education & Training	1,390	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	-	-	250,000	**-**	(250,000)
862210 - Rents & Leases Equipment	-	-	-	**1,800**	1,800
862230 - Info Tech Equipment	-	-	1,000	**1,000**	-
862239 - Spec Dept Expense	1,339	421	500	**19,000**	18,500
862250 - Trans/Travel	-	266	-	**-**	-
862253 - Travel Out of County	3,408	10,767	7,500	**7,500**	-
Total - Services & Supplies	**58,861**	**71,345**	**314,193**	**84,681**	**(229,512)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**569,802**	**591,445**	**861,275**	**615,847**	**(245,428)**
Total Net County Cost	**569,802**	**591,445**	**861,275**	**615,847**	**(245,428)**

BOARD OF SUPERVISORS

DAN GJERDE, Chair

CHILD SUPPORT SERVICES

BRUCE MORDHORST, Director

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CHILD SUPPORT SERVICES

The mission of the Child Support Services Department is to protect and promote the well-being of children and the self-sufficiency of families. This is accomplished through the provision of top-of-the-line child support services, and the collection activities that contribute to meeting the financial, medical and emotional needs of the children served.

CHILD SUPPORT SERVICES

BRUCE MORDHORST, Director

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(2,332,967)	(2,437,370)	(3,132,363)	**(3,132,363)**	-
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(2,332,967)**	**(2,437,370)**	**(3,132,363)**	**(3,132,363)**	**-**
Appropriations - All Funds					
Total Salaries & Employee Benefits	2,055,157	2,119,779	2,574,464	**2,557,505**	(16,959)
Total Services & Supplies	235,201	233,118	476,475	**469,954**	(6,521)
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**2,290,358**	**2,352,897**	**3,050,939**	**3,027,459**	**(23,480)**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**2,290,358**	**2,352,897**	**3,050,939**	**3,027,459**	**(23,480)**
NCC/Use of Fund Balance	**(42,609)**	**(84,473)**	**(81,424)**	**(104,904)**	**(23,480)**

SUMMARY BY PROGRAM

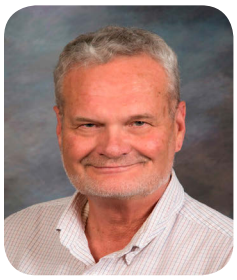
GENERAL FUND	Approps.	Revenues	NCC
Child Support Services	3,027,459	(3,132,363)	(104,904)
Total: General Fund	**3,027,459**	**(3,132,363)**	**(104,904)**
% of General Fund	**1.7%**	**1.8%**	**-0.2%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**3,027,459**	**(3,132,363)**	**(104,904)**
% of Total Budget	**1.2%**	**1.3%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Child Support Services	36	36	36
Total: General Fund	**36**	**36**	**36**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**36**	**36**	**36**

CHILD SUPPORT SERVICES

BRUCE MORDHORST, Director



BU 2090 - Child Support Services

Department Overview

The Department of Child Support Services provides professional services to locate parents, establish paternity, and establish and enforce Child Support orders for financial and medical support in cooperation with the Superior Court of Mendocino County. There are currently over 4,300 active cases and have collected $6,000,000 in Child Support annually. Child Support Services' mission is to protect and promote the well-being of children in our communities and the self-sufficiency of families. This is accomplished through the provisions of top of the line child support services with the collection activities that contribute to meeting the financial, medical and emotional needs of the families who are served.

PROGRAM OVERVIEW

- Accounting
- Administration
- Case Management
- Legal
- Support Services

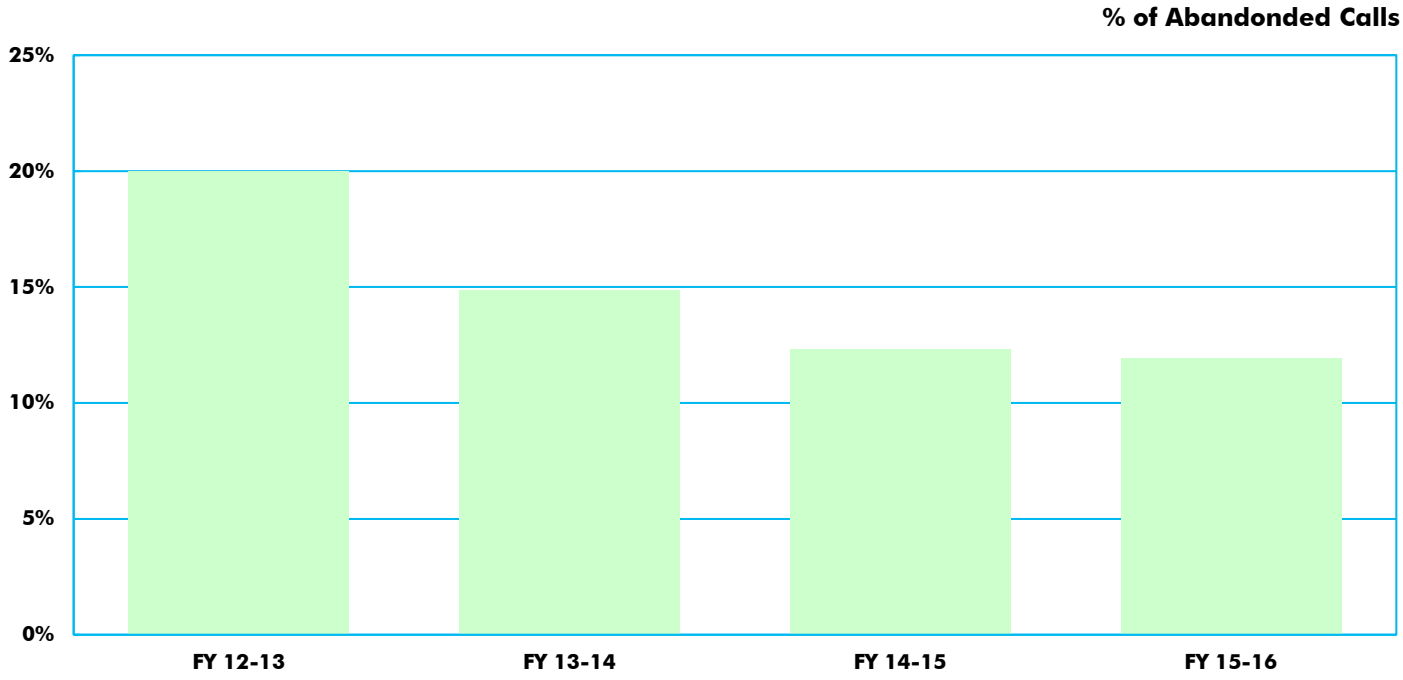
GOALS FOR FY 2016-17

- Focus on customer service while maintaining collections.
- Examine alternative methods of collections proven at other counties.
- Increase collections by 2%.
- Continue to be aggressive with the Compromise of Arrears Program.
- Work with the Superior Court on third party access to the new court operating system.

ACCOMPLISHMENTS IN FY 2015-16

- Met or exceeded Federal Performance Standards.
- Reached out to the family law attorney group to discuss services.
- Re-established visiting the coast to schedule meetings with clients on a monthly basis.
- Established quarterly meetings with the Superior Court to discuss issues and streamline operations.
- Reduced call waiting times for clients.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5686 Federal Financial Participation reimbursement portion of the State Budget Allocation authorized for CSS.

Acct. 6162 State Aid for Child Support.

Acct.

Services & Supplies

Acct. 2101 General Liability insurance.

Acct. 2170 Office supplies, paper goods and postage.

Acct. 2189 Costs associated with: Genetic Test to establish parentage and process service to obtain Child Support orders; outside postal vending for State mandated monthly statements to customers; regular and difficult process serving; lifestyle investigations; and new employee background checks.

Acct. 2239 Provides for costs levied by IRS in association with the tax intercept program that diverts tax refunds to repay past-due Child Support owed by Non-Custodial Parties.

CHANGES IN BUDGET FROM PRIOR YEAR

This is the 13th year Child Support has been flat funded by the State of California. Due to increased costs of staff and operations, two positions that have been funded, but not filled, are now unfunded. They are the I.S. Coordinator II and one Staff Assistant II. Both positions are not considered critical to Child Support Services' mission.

CHILD SUPPORT SERVICES

BRUCE MORDHORST, Director

BU 2090 - Child Support Services

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	4,765	2,190	-	**-**	-
825686 - Fed Aid Child Supp	1,536,722	1,607,260	2,088,347	**2,088,347**	-
826162 - State Aid Child Supp	791,480	827,919	1,044,016	**1,044,016**	-
Total Revenues	**2,332,967**	**2,437,370**	**3,132,363**	**3,132,363**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	1,199,427	1,280,613	1,476,352	**1,522,436**	46,084
861012 - Extra Help	5,767	-	35,000	**15,000**	(20,000)
861013 - Overtime Reg Emp	64,602	56,769	80,000	**65,000**	(15,000)
861021 - Co Cont Retirement	304,559	324,188	419,164	**426,444**	7,280
861022 - Co Cont OASDI	72,262	75,874	84,351	**87,718**	3,367
861023 - Co Cont Medicare	17,117	18,236	20,216	**21,051**	835
861024 - Co Cont Retire Incr	124,348	123,181	172,008	**170,070**	(1,938)
861030 - Co Cont Health Ins	267,074	240,919	280,109	**249,786**	(30,323)
861031 - Co Cont Unemp Ins	-	-	7,264	**-**	(7,264)
861035 - Co Cont Workers Comp	-	-	-	**-**	-
Total Salaries & Employee Benefits	**2,055,157**	**2,119,779**	**2,574,464**	**2,557,505**	**(16,959)**
Services & Supplies					
862060 - Communications	8,804	9,831	20,000	**20,000**	-
862120 - Maint - Equip	3,412	-	7,000	**7,000**	-
862130 - Maint - Strc/Impr/Grnds	28,395	29,650	40,000	**37,954**	(2,046)
862150 - Memberships	2,658	3,114	4,000	**4,000**	-
862160 - Misc Expense	-	-	11,000	**11,000**	-
862170 - Office Expense	42,372	54,976	90,000	**115,000**	25,000
862182 - Data Processing Svcs	23,660	22,316	60,000	**55,000**	(5,000)
862187 - Education & Training	2,140	2,030	12,000	**12,000**	-
862189 - Prof/Spec Svcs - Other	97,005	87,957	169,479	**145,000**	(24,479)
862190 - Publ/Legal Notice	131	-	7,000	**7,000**	-
862239 - Spec Dept Expense	120	120	11,000	**11,000**	-
862250 - Trans/Travel	1,153	373	5,000	**5,000**	-
862253 - Travel Out of County	6,058	4,274	5,000	**5,000**	-
862260 - Utilities	19,294	18,477	34,996	**35,000**	4
Total Services & Supplies	**235,201**	**233,118**	**476,475**	**469,954**	**(6,521)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**2,290,358**	**2,352,897**	**3,050,939**	**3,027,459**	**(23,480)**
Total Net County Cost	**(42,609)**	**(84,473)**	**(81,424)**	**(104,904)**	**(23,480)**

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COUNTY COUNSEL

The mission of County Counsel is to represent the County competently, thoughtfully, and justly in all legal matters, and encourages staff to be diligent in their role as legal counsel.

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(297,527)	(306,400)	(425,500)	**(426,500)**	(1,000)
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(297,527)**	**(306,400)**	**(425,500)**	**(426,500)**	**(1,000)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	1,052,876	1,015,135	1,151,366	**1,378,935**	227,569
Total Services & Supplies	88,778	95,014	229,559	**243,387**	13,828
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**1,141,653**	**1,110,150**	**1,380,925**	**1,622,322**	**241,397**
Total Intrafund Transfers	(323,376)	(286,204)	(480,726)	**(708,961)**	(228,235)
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**(323,376)**	**(286,204)**	**(480,726)**	**(708,961)**	**(228,235)**
Total Net Appropriations	**818,277**	**823,945**	**900,199**	**913,361**	**13,162**
NCC/Use of Fund Balance	**520,750**	**517,545**	**474,699**	**486,861**	**12,162**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
County Counsel	913,361	(426,500)	486,861
Total: General Fund	**913,361**	**(426,500)**	**486,861**
% of General Fund	**0.5%**	**0.2%**	**0.9%**

OTHER FUNDS	Approps.	Revenues	Use of FBA
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**913,361**	**(426,500)**	**486,861**
% of Total Budget	**0.4%**	**0.2%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
County Counsel	9	10	12
Total: General Fund	**9**	**10**	**12**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**9**	**10**	**12**

COUNTY COUNSEL

KATHARINE L. ELLIOTT, County Counsel

BU 1210 - County Counsel

Department Overview

County Counsel is charged by State law with the responsibility to defend, or prosecute, all civil actions and proceedings that concern the County or any of its officers. County Counsel is required to provide legal advice to all County officers and departments, boards and commissions, municipal advisory commissions, special districts governed by the Board of Supervisors, and the Mendocino County Grand Jury. County Counsel acts as legal advisor on a fee for services basis to various special districts, including Local Agency Formation Commission, Mendocino Transit Authority, Mendocino Council of Governments, Mendocino Solid Waste Management Authority, Air Quality Management District, and other joint powers agencies.

The Office of County Counsel continues to represent the County competently, thoughtfully, and justly in all legal matters, and is diligent in its role as legal counsel.

PROGRAM OVERVIEW

- Employment/Personnel Matters
- Legal Advice/Representation
- Litigation
- Training

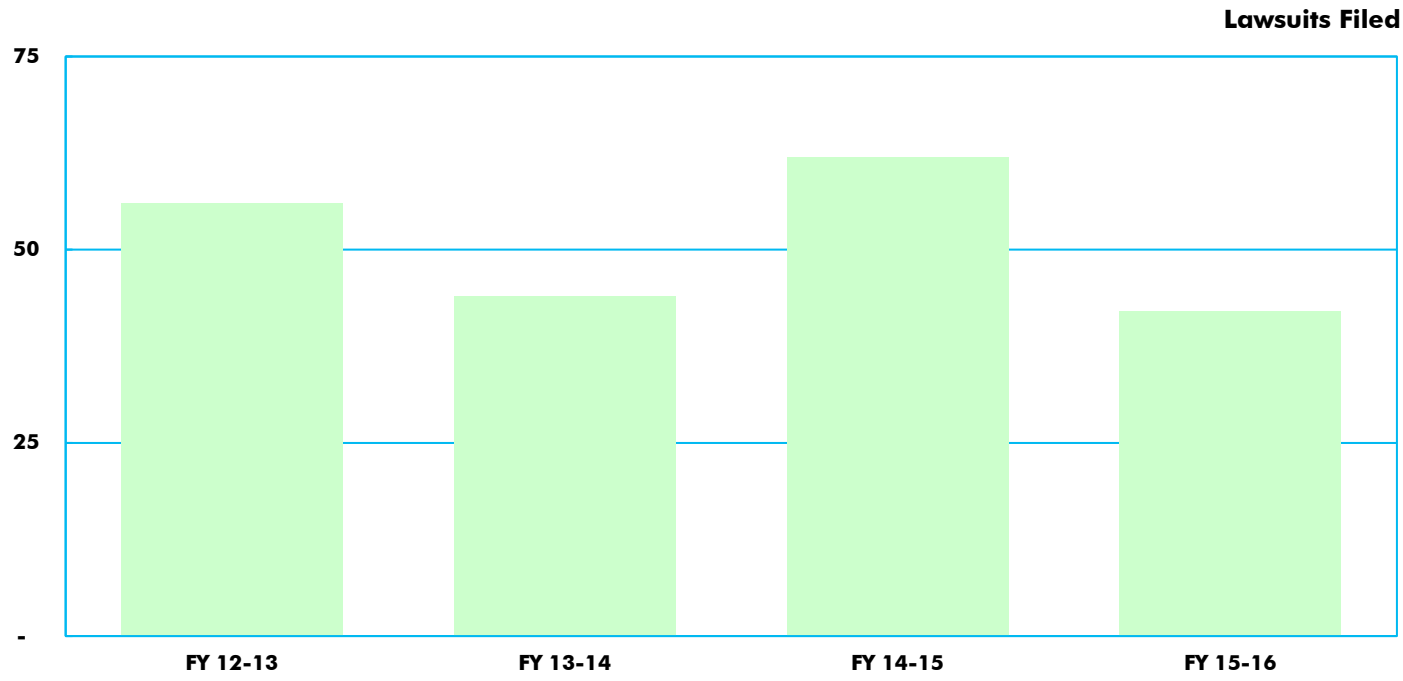
GOALS FOR FY 2016-17

- Continue to provide high quality legal advice and representation to the County as a whole as well as to individual departments.
- Implement an effective Code Enforcement program.
- Take a proactive approach to risk management by assessing threats early on.
- Continue to provide high quality training to various departments and agencies.
- Continue to provide effective training on dependency law to social workers to ensure safety, consistency, and compliance with the law.
- Assure adequate training and support for the attorneys and staff at County Counsel.

ACCOMPLISHMENTS IN FY 2015-16

- Continued to handle complex litigation matters in-house relating to: 1) unconstitutional initiatives; 2) Harris Quarry aggregate mine; 3) Grist Creek Aggregates facility; 4) Cross Development; 5) Coplen housing element; 6) River Watch; 7) multi-county law-suits; and 9) personal injury suits. Handled the majority of lawsuits relating to the Sheriff and Probation, including state and federal suits, including numerous writs of habeas corpus filed by inmates. Secured the dismissal of one lawsuit and partial dismissal of another, both filed by former inmates, and successfully defended all writs filed by inmates. Carried an active caseload of 532 Dependency cases and won all of their appeals.
- Worked with Planning and Building Services to re-write the County's Williamson Act regulations, to revise the County's wireless telecommunications ordinance and policies, and to revise the County's solar power permitting procedures.
- Assisted with code enforcement issues, subpoenas, Public Records Act requests, departmental contracts, resolutions and the establishment of Laura's Law. Created a records retention schedule for the Sheriff's Office
- Assisted with discipline matters throughout the County, ensuring the proper procedures are followed and that discipline is handed out in an even and fair manner.
- Conducted trainings county-wide including Brown Act, Ethics, and Public Records Act.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6161 Legal services fees County Counsel earns from local special districts and the Mendocino County Department of Transportation.

Acct. 6278 Operating transfers from General Liability Insurance Fund.

Acct.

Services & Supplies

Acct. 2150 Membership in attorney organizations and California State Bar fees and conferences on legal topics.

Acct. 2187 Various trainings and conferences.

Acct. 2239 Legal books and subscriptions, and the electronic legal research services.

Expenditure Transfer and Reimbursement

Acct. 5380 Provides direct billing for legal services to HHSA-Social Services.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for County Counsel includes two additional positions from the prior year, one additional attorney for Child Protective Services cases, funded by HHSA, and one permanent Legal Secretary position, where the office previously utilized extra help.

COUNTY COUNSEL

KATHARINE L. ELLIOTT, County Counsel

BU 1210 - County Counsel

BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826161 - Legal Services	24,422	23,687	7,000	**7,000**	-
826163 - Legal Svcs Reimb	4,020	13,217	153,000	**153,000**	-
826204 - Appeal Abatement Fee	(2,341)	1,274	-	**1,000**	1,000
826230 - Estate Fee - Pub Admin	7,193	-	1,000	**1,000**	-
826278 - Interfund - Legal	263,700	263,700	263,700	**263,700**	-
826390 - Other Charges	-	450	500	**500**	-
827600 - Other Sales	533	4,072	300	**300**	-
Total Revenues	**297,527**	**306,400**	**425,500**	**426,500**	**1,000**
Salaries & Employee Benefits					
861011 - Regular Employees	678,828	620,876	704,797	**909,016**	204,219
861012 - Extra Help	18,537	47,282	30,000	**-**	(30,000)
861013 - Overtime Reg Emp	22	5	-	**-**	-
861021 - Co Cont Retirement	159,827	158,973	166,332	**238,863**	72,531
861022 - Co Cont OASDI	38,202	36,919	42,287	**53,044**	10,757
861023 - Co Cont Medicare	9,752	9,320	9,867	**12,399**	2,532
861024 - Co Cont Retire Incr	71,193	58,128	78,233	**96,004**	17,771
861030 - Co Cont Health Ins	71,394	72,361	108,538	**58,297**	(50,241)
861031 - Co Cont Unemp Ins	-	2,032	2,276	**2,276**	-
861035 - Co Cont Workers Comp	5,121	9,239	9,036	**9,036**	-
Total Salaries & Employee Benefits	**1,052,876**	**1,015,135**	**1,151,366**	**1,378,935**	**227,569**
Services & Supplies					
862060 - Communications	1,118	733	1,200	**3,000**	1,800
862101 - Insurance - General	1,138	2,931	2,878	**2,906**	28
862120 - Maint - Equip	366	1,360	1,000	**1,000**	-
862150 - Memberships	7,575	10,068	9,331	**9,331**	-
862170 - Office Expense	21,730	29,423	16,000	**16,000**	-
862183 - Legal Fees	2,173	-	2,500	**2,500**	-
862187 - Education & Training	3,009	6,113	8,750	**8,750**	-
862189 - Prof/Spec Svcs - Other	12,281	(1,716)	143,000	**155,000**	12,000
862190 - Publ/Legal Notice	4,618	-	500	**500**	-
862230 - Info Tech Equip	(10,926)	-	2,000	**2,000**	-
862239 - Spec Dept Expense	41,559	37,872	32,500	**32,500**	-
862250 - Trans/Travel	3,957	2,536	3,300	**3,300**	-
862253 - Travel Out of County	179	5,694	6,600	**6,600**	-
Total Services & Supplies	**88,778**	**95,014**	**229,559**	**243,387**	**13,828**
Fixed Assets					
864360 - Structures & Improvements	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(323,376)	(286,204)	(480,726)	**(708,961)**	(228,235)
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**(323,376)**	**(286,204)**	**(480,726)**	**(708,961)**	**(228,235)**
Total Net Appropriations	**818,277**	**823,945**	**900,199**	**913,361**	**13,162**
Total Net County Cost	**520,750**	**517,545**	**474,699**	**486,861**	**12,162**

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

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DISTRICT ATTORNEY'S OFFICE

The mission of the Mendocino County District Attorney's Office is to ensure the safety of the communities through the prevention and the vigorous prosecution of crime; at all times maintaining high ethical standards to ensure that justice is accomplished in all cases.

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(915,266)	(886,221)	(752,424)	**(1,460,787)**	(708,363)
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(915,266)**	**(886,221)**	**(752,424)**	**(1,460,787)**	**(708,363)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	3,971,060	4,089,938	4,991,036	**5,010,492**	19,456
Total Services & Supplies	690,120	646,049	571,546	**758,354**	186,808
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	1,791	-	-	**-**	-
Total Operating Expenditures	**4,662,971**	**4,735,988**	**5,562,582**	**5,768,846**	**206,264**
Total Intrafund Transfers	(3,957)	(8,819)	(9,000)	**(9,000)**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**(3,957)**	**(8,819)**	**(9,000)**	**(9,000)**	**-**
Total Net Appropriations	**4,659,015**	**4,727,169**	**5,553,582**	**5,759,846**	**206,264**
NCC/Use of Fund Balance	**3,743,749**	**3,840,947**	**4,801,158**	**4,299,059**	**(502,099)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
District Attorney	5,345,609	(1,046,550)	4,299,059
Total: General Fund	**5,345,609**	**(1,046,550)**	**4,299,059**
% of General Fund	**2.9%**	**0.6%**	**8.3%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Victim/Witness Assistance	298,340	(298,340)	-
Anti-Drug Abuse Law Enfrc	115,897	(115,897)	-
Total: Other Funds	**414,237**	**(414,237)**	**-**
TOTAL: ALL FUNDS	**5,759,846**	**(1,460,787)**	**4,299,059**
% of Total Budget	**2.3%**	**0.6%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
District Attorney	42.5	43.5	43.5
Total: General Fund	**42.5**	**43.5**	**43.5**
OTHER FUNDS Dept. Programs			
Victim/Witness Assistance	6.0	6.0	6.0
Anti-Drug Abuse Law En	3.0	3.0	3.0
Total: Other Funds	**9.0**	**9.0**	**9.0**
TOTAL: ALL FUNDS	**51.5**	**52.5**	**52.5**

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

BU 2070 - District Attorney

Department Overview

The District Attorney is the public prosecutor of the County whose authority extends throughout the county, including the incorporated cities, and State and Federal lands. The District Attorney is an independent, elected, constitutional officer. The District Attorney (DA) of Mendocino County, as the public prosecutor acting on behalf of the People of the State of California, is vested with the independent power to prioritize and conduct prosecutions for public offenses, to detect crime, and to investigate criminal activity. When requested, the District Attorney advises the Grand Jury in its investigations.

By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

PROGRAM OVERVIEW

- Anti-Drug Abuse Enforcement - BU 0465[1]
- Behavioral Health Court (BHC)[2]
- District Attorney - BU 1020
- Mendocino Partners Against Recidivism (MPAR)Victim/Witness Assistance - Grant 0464

1 *Grant expired at the conclusion of FY 2014-15*
2 *Collaborative JAG grant including the Courts, Mendocino County Sheriff's Office, District Attorney's Office, Public Defender and three Community Based Organizations.*

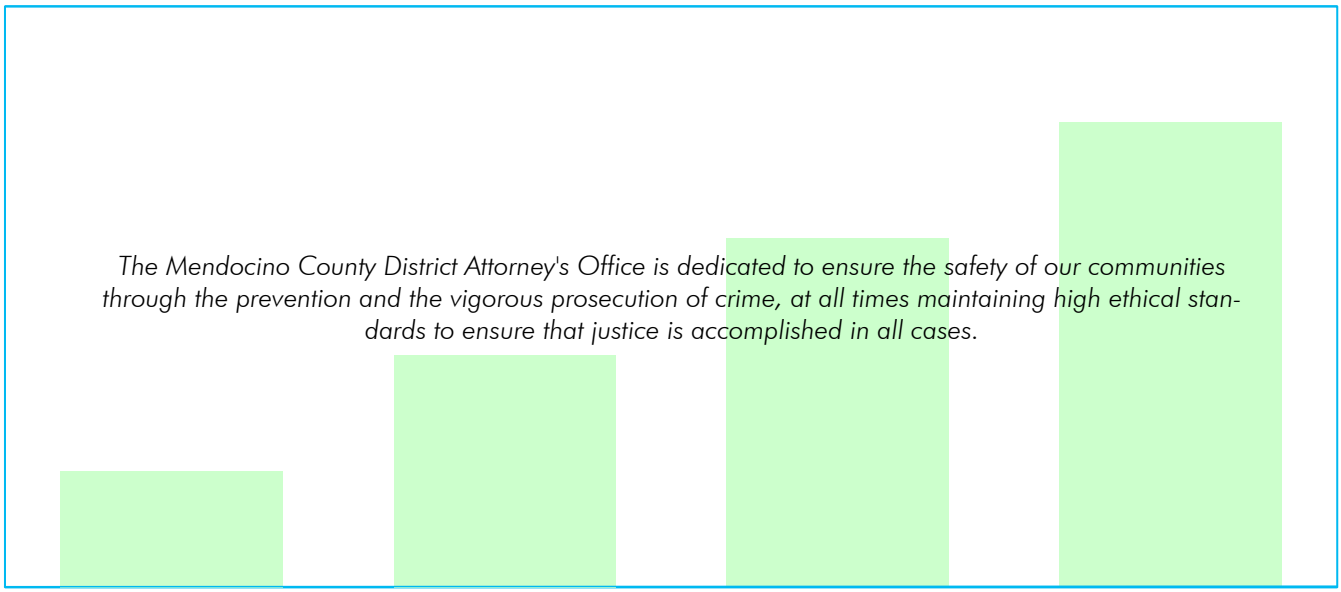
GOALS FOR FY 2016-17

- Improve attorney retention through compensation strategies.
- Complete the transition from hard-copy paper discovery to cloud-based e-discovery.
- Complete direct filing interface between the Mendocino County Sheriff's Office (MCSO), the Willits Police Department (WPD) and the District Attorney's Office (DAO).
- District Attorney Investigator cannabis oil expert to present Hazmat Training for federal and state officials at National Hazards and Safety Council Expo in September 2016.
- Remain at the forefront in investigative expertise and building strong LEA partnerships to secure safer and stronger to communities.

ACCOMPLISHMENTS IN FY 2015-16

- Implemented the I-Subpoena software in the DA's Office and for all local law enforcement agencies (LEAs).
- Continued the strong working relationship with local law enforcement agencies.
- Implemented the three year JAG grant for Mendocino Partners Against Recidivism (MPAR), a behavioral health court program.
- Hosted the California District Attorneys Association (CDAA) Rural Counties Conference, in Mendocino County. DA Investigator cannabis expert provided extensive training on concentrated cannabis.
- Implemented and trained LEAs to use FARO 3-D Laser imaging and Celebrate Mobile Synchronization for crime investigations
- DA Investigative Unit is the Mendocino County Anti-Gang Suppression Unit (MAGSU) coordinator for the county.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 1510 Public Safety Sales Tax.
Acct. 3310 Use of Asset Forfeiture monies for fixed assets.
Acct. 5463 Estimate of Homicide Trial reimbursement from the State.
Acct. 5670 Federal Prosecution Support funding.
Acct. 7700 Revenue from DMV and Fraud Prosecution funding.

Fixed Assets

Acct. 4370 Purchase of fixed assets from Asset Forfeiture funds.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for the District Attorney's Office includes no additional positions or significant additional requests from the prior year.

This year's net county cost (NCC) for the District Attorney's Office is reduced by the Prop 172 Public Safety allocation distribution, which is now a revenue account line item in the FY 2016-17 budget. See the Budget Overview section of this document for more information on this shift.

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

BU 2070 - District Attorney

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821510 - Sales Tax Public Safety	-	-	-	**690,109**	690,109
823204 - Misc Court Fine	22,300	18,928	17,500	**8,441**	(9,059)
823310 - Asset Forfeiture	218,935	238,135	-	**-**	-
825150 - Motor Vehicle in Lieu	102,612	102,844	110,000	**110,000**	-
825344 - 2011 Realign Pub Safety	50,650	143,711	230,000	**120,000**	(110,000)
825490 - State Other	68,307	30,975	55,000	**55,000**	-
825670 - Federal Other	(52,883)	-	-	**-**	-
825810 - Other Govt Aid	-	-	5,000	**-**	(5,000)
826390 - Other Charges	74,399	-	-	**-**	-
827600 - Other Sales	15,100	17,331	12,000	**8,000**	(4,000)
827700 - Other	727	4,350	-	**-**	-
827801 - Grant Revenue	41,000	-	55,000	**55,000**	-
Total Revenues	**541,146**	**556,275**	**484,500**	**1,046,550**	**562,050**
Salaries & Employee Benefits					
861011 - Regular Employees	2,061,017	2,073,095	2,582,750	**2,615,524**	32,774
861012 - Extra Help	146,091	179,814	188,885	**150,000**	(38,885)
861013 - Overtime Reg Emp	28,965	30,509	32,000	**22,652**	(9,348)
861021 - Co Cont Retirement	560,878	583,034	794,793	**795,092**	299
861022 - Co Cont OASDI	120,759	121,911	162,695	**153,392**	(9,303)
861023 - Co Cont Medicare	30,515	31,223	38,149	**36,259**	(1,890)
861024 - Co Cont Retire Incr	239,030	259,097	353,892	**370,397**	16,505
861030 - Co Cont Health Ins	389,456	380,171	477,308	**391,731**	(85,577)
861031 - Co Cont Unemp Ins	-	8,792	6,643	**7,600**	957
861035 - Co Cont Workers Comp	67,234	103,847	95,957	**62,393**	(33,564)
Total Salaries & Employee Benefits	**3,643,944**	**3,771,494**	**4,733,072**	**4,605,040**	**(128,032)**
Services & Supplies					
862060 - Communications	16,196	18,608	20,000	**20,000**	-
862101 - Insurance - General	8,421	27,292	45,261	**136,753**	91,492
862110 - Jury & Witness Expense	15,034	11,148	12,000	**14,000**	2,000
862120 - Maint - Equip	280	540	1,000	**1,000**	-
862130 - Maint - Strc/Impr/Grnds	1,804	1,847	300	**300**	-
862150 - Memberships	9,685	11,355	12,000	**15,000**	3,000
862170 - Office Expense	175,976	139,798	130,000	**130,000**	-
862183 - Legal Fees	-	-	500	**500**	-
862185 - Medical/Dental Svcs	599	887	1,000	**1,000**	-
862187 - Education & Training	28,627	32,621	25,000	**25,000**	-
862189 - Prof/Spec Svcs - Other	27,150	36,057	30,000	**30,000**	-
862190 - Publ/Legal Notice	24	1,674	500	**500**	-
862230 - Info Tech Equip	38,911	-	-	**-**	-

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862239 - Spec Dept Expense	287,802	284,977	240,025	**331,516**	91,491
862240 - Spec Dept Fund	2,012	-	2,500	**2,500**	-
862250 - Trans/Travel	52,922	54,350	35,000	**35,000**	-
862253 - Travel Out of County	6,681	11,756	6,000	**6,000**	-
862260 - Utilities	1,327	1,574	500	**500**	-
Total Services & Supplies	**673,451**	**634,484**	**561,586**	**749,569**	**187,983**
Fixed Assets					
864370 - Equipment	1,791	-	-	**-**	-
Total Fixed Assets	**1,791**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(3,957)	(8,819)	(9,000)	**(9,000)**	-
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**(3,957)**	**(8,819)**	**(9,000)**	**(9,000)**	**-**
Total Net Appropriations	**4,315,230**	**4,397,159**	**5,285,658**	**5,345,609**	**59,951**
Total Net County Cost	**3,774,084**	**3,840,884**	**4,801,158**	**4,299,059**	**(502,099)**

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

BU 0464 - Victim/Witness Assistance Grant

GRANT OVERVIEW (Administered by BU 2070)

The Victim/Witness Program provides comprehensive services to victims and witnesses of all types of crime in Mendocino County, while providing victim services within the Criminal Justice System. Victim/Witness services include crisis intervention, emergency assistance resources, referral for counseling to agencies within the community and direct counseling of the victim pertaining to problems resulting from the crime. Staff assists, as needed, with funeral/burial arrangements and in obtaining temporary/criminal protective orders. The goal of the Program is to ensure access to prosecution and services, provide sensitive treatment for crime victims (and witnesses) in the Criminal Justice System and, prevent further trauma. Victim/Witness has provided these services from within the District Attorney's Office for 34 years.

Victim/Witness staff participates in witness protection, including arranging for law enforcement protection and/or relocating victims/witnesses in new residences. Additional support is provided by processing, filing, and verifying claims filed by victims of crime. Orientation to the criminal justice system is offered, as well as court escorts. Victims are assisted in obtaining the return of their property that has been held as evidence by law enforcement agencies. Staff also assists victims in ascertaining economic losses and obtaining restitution for same. Appropriate court cases are monitored in order to keep victims and witnesses apprised of the progress and outcome of their case(s) and witnesses are notified of any changes in the court calendar that affect their transportation. At the request of a victim, staff makes notifications to friends, relatives and employers about the occurrence of the crime and the victim's condition. Additionally, if the victim requests, staff works with employers to minimize any loss of pay or other benefits which may result because of the crime, or the employee's participation in the criminal justice system.

Victim/Witness provides the Probation Department, District Attorney's Office and courts with information relevant to victims losses, prior to the imposition of sentence.

GRANT INFORMATION

- Grant Inception Date: 1982
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Office of Emergency Services (CalOES)
- Continuity of Grant: Ongoing, with annual RFA allocation.
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs, of which the maximum is not included in this budget, but the indirect cost will be included in the final budget.

GRANT BUDGET

Revenue	
Other Government Aid	$ 148,915
Other Revenue	1,500
Grant Revenue	147,925
Total	$ 298,340
Expenditures	
Salaries & Employee Benefits	$ 289,775
Services & Supplies	8,565
Total	$ 298,340

County Match Required: No

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Victim Advocate	2.00	100%	0 %
Victim Advocate	1.00	50%	50%
Staff Assistant	1.00	0%	100%

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825810 - Other Govt Aid	103,188	80,877	128,499	**148,915**	20,416
827700 - Other Revenue	6,979	1,584	1,500	**1,500**	-
827801 - Grant Revenue	128,550	137,924	137,925	**147,925**	10,000
Total Revenues	**238,717**	**220,386**	**267,924**	**298,340**	**30,416**
Salaries & Employee Benefits					
861011 - Regular Employees	135,316	123,445	149,808	**164,175**	14,367
861013 - Overtime Reg Emp	-	651	-	**-**	-
861021 - Co Cont Retirement	35,699	32,692	43,647	**46,920**	3,273
861022 - Co Cont OASDI	7,737	7,104	8,641	**9,165**	524
861023 - Co Cont Medicare	1,809	1,662	2,021	**2,143**	122
861024 - Co Cont Retire Incr	9,546	11,979	14,548	**17,708**	3,160
861030 - Co Cont Health Ins	32,898	30,134	37,865	**48,360**	10,495
861031 - Co Cont Unemp Ins	-	1,040	1,020	**1,231**	211
861035 - Co Cont Workers Comp	189	405	414	**73**	(341)
Total Salaries & Employee Benefits	**223,195**	**209,111**	**257,964**	**289,775**	**31,811**
Services & Supplies					
862060 - Communications	2,003	2,041	2,000	**1,617**	(383)
862101 - Insurance - General	346	1,128	1,125	**1,238**	113
862150 - Memberships	135	-	135	**210**	75
862170 - Office Expense	11,511	6,174	4,000	**4,000**	-
862181 - Auditing & Fiscal Svcs	948	1,500	1,500	**-**	(1,500)
862187 - Education & Training	1,093	-	700	**700**	-
862190 - Pub/Legal Notice	-	-	-	**-**	-
862239 - Spec Dept Expense	90	495	500	**500**	-
862250 - Trans/Travel	-	-	-	**-**	-
862253 - Travel Out of County	411	-	-	**300**	300
Total Services & Supplies	**16,537**	**11,339**	**9,960**	**8,565**	**(1,395)**
Total Net Appropriations	**239,732**	**220,450**	**267,924**	**298,340**	**30,416**
Total Fund Balance Contribution	**1,015**	**64**	**-**	**-**	**-**

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

BU 0465 - Anti-Drug Abuse Enforcement Grant

GRANT OVERVIEW (Administered by BU 2070)

As part of the Governor's 2011 Public Safety Realignment, the FY 2012-13 Justice Assistance Grant (JAG), Anti-Drug Abuse Enforcement Program previously administered by the California Emergency Management Agency (Cal EMA) is now administered by the Board of State and Community Corrections (BSCC).

The Anti-Drug Abuse Program promotes a coordinated approach between law enforcement and prosecution to combat drug sales, manufacturing, and distribution of all commercial drugs (e.g. heroin, cocaine, methamphetamine, LSD). The District Attorney Investigator and Legal Secretary work collaboratively with members of the Mendocino Major Crimes Task Force (MMCTF), and the Anti-Drug Abuse (ADA) Steering Committee. MMCTF emphasis is on convicting violent and serious offenders and enforcing drug control laws.

GRANT INFORMATION

- Grant Inception Date: July 1, 1993
- Current Grant Period: October 1, 2016-September 30, 2017
- Source of Funds: Board of State and Community Corrections (BSCC)
- Continuity of Grant: N/A
- Grant Restrictions and Provisions: This grant does not allow for indirect or overhead costs.

GRANT BUDGET

Revenue	
Grant	$ 115,897
Total	$ 115,897
Expenditures	
Salaries & Benefits	$ 115,677
Services & Supplies	220
Total	$ 115,897

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Legal Secretary	1.0	100%	0%
District Attorney Investigator	0.22	100%	0%

BU 0465 - Anti-Drug Abuse Enforcement-Grant

BUDGET UNIT DETAIL Schedule 9

Funtion: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	135,404	109,561	-	**115,897**	115,897
Total Revenues	**135,404**	**109,561**	**-**	**115,897**	**115,897**
Salaries & Employee Benefits					
861011 - Regular Employees	54,964	57,655	-	**60,359**	60,359
861013 - Overtime Reg Emp	1,463	934	-	**-**	-
861021 - Co Cont Retirement	16,501	17,853	-	**20,639**	20,639
861022 - Co Cont OASDI	3,133	3,249	-	**3,338**	3,338
861023 - Co Cont Medicare	733	760	-	**781**	781
861024 - Co Cont Retire Incr	8,613	8,627	-	**10,597**	10,597
861030 - Co Cont Health Ins	18,515	19,446	-	**19,446**	19,446
861031 - Co Cont Unemp Ins	-	809	-	**376**	376
861035 - Co Cont Workers Comp	-	-	-	**141**	141
Total Salaries & Employee Benefits	**103,922**	**109,333**	**-**	**115,677**	**115,677**
Services & Supplies					
862101 - Insurance - General	73	210	-	**200**	200
862170 - Office Expense	-	-	-	**-**	
862181 - Auditing & Fiscal Svcs	42	-	-	**-**	-
862239 - Spec Dept Expense	-	-	-	**20**	
862253 - Travel Out of County	16	17	-	**-**	-
Total Services & Supplies	**132**	**227**	**-**	**220**	**200**
Total Net Appropriations	**104,053**	**109,560**	**-**	**115,897**	**115,877**
Total Fund Balance Contribution	**(31,350)**	**(0)**	**-**	**-**	**(20)**

DISTRICT ATTORNEY'S OFFICE

C. DAVID EYSTER, District Attorney

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EXECUTIVE OFFICE

Our Leadership Philosophy...In order to achieve effective leadership at all levels, and excellence in public service, we believe: Trust and integrity are essential, in departments working together as one organization, in employees being involved in key program and policy decisions that impact the organization., & that investing in and supporting employee development results in the retention and promotion of quality employees.

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(4,638,400)	(6,999,991)	(6,731,846)	**(6,734,701)**	(2,855)
Total Operating Transfers In	(2,224,111)	(1,893,088)	(4,827,671)	**(3,260,925)**	1,566,746
Total Revenues	**(6,862,511)**	**(8,893,080)**	**(11,559,517)**	**(9,995,626)**	**1,563,891**
Appropriations - All Funds					
Total Salaries & Employee Benefits	5,402,363	5,790,292	5,991,121	**6,404,773**	413,652
Total Services & Supplies	7,256,820	9,596,634	10,731,439	**10,868,403**	136,964
Total Other Charges	208,497	238,666	376,000	**376,000**	-
Total Fixed Assets	1,328,525	2,082,956	5,863,556	**6,898,487**	1,034,931
Total Operating Expenditures	**14,196,205**	**17,708,547**	**22,962,116**	**24,547,663**	**1,585,547**
Total Intrafund Transfers	(2,227,951)	(2,508,815)	(2,220,665)	**(2,618,333)**	(397,668)
Total Operating Transfers Out	50,000	50,000	-	**-**	-
Total Transfers & Reimb.	**(2,177,951)**	**(2,458,815)**	**(2,220,665)**	**(2,618,333)**	**(397,668)**
Total Net Appropriations	**12,018,255**	**15,249,733**	**20,741,451**	**21,929,330**	**1,187,879**
NCC/Use of Fund Balance	**5,155,744**	**6,356,653**	**9,181,934**	**11,933,704**	**2,751,770**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Executive Office	1,007,218	-	1,007,218
Clerk of the Board	534,276	(7,000)	527,276
Central Services	259,875	(54,745)	205,130
Facilities	3,555,999	(145,900)	3,410,099
Fleet Management	(22,511)	(36,570)	(59,081)
Information Services	2,760,754	(146,692)	2,614,062
Conflict Defender	350,000	(219,600)	130,400
Total: General Fund	**8,445,611**	**(610,507)**	**7,835,104**
% of General Fund	**4.6%**	**0.3%**	**15.2%**

OTHER FUNDS	Approps.	Revenues	Use of FBA
Water Agency	459,265	(343,227)	116,038
Capital Improvements	6,452,487	(2,940,925)	3,511,562
Capital Projects	416,000	-	416,000
Vehicle Replacement (ISF)	120,000	(120,000)	-
Risk Management (ISF)	(55,000)	(1,430,030)	(1,485,030)
Workers Comp. (ISF)	4,550,937	(4,550,937)	-
Total: Other Funds	**11,943,689**	**(9,385,119)**	**2,558,570**
TOTAL: ALL FUNDS	**20,389,300**	**(9,995,626)**	**10,393,674**
% of Total Budget	**8.1%**	**4.2%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Executive Office	11.0	12.0	12.0
Clerk of the Board	4.0	3.0	3.0
Central Services	10.0	9.0	6.0
Facilities	32.8	31.8	30.8
Fleet Management	3.0	3.0	3.0
Information Services	18.0	19.0	20.0
Total: General Fund	**78.8**	**77.8**	**74.8**
OTHER FUNDS Dept. Programs			
Water Agency	2.0	2.0	2.0
Risk Management (ISF)	2.5	2.5	2.5
Workers Comp. (ISF)	1.0	1.0	0.0
Total: Other Funds	**5.5**	**5.5**	**4.5**
TOTAL: ALL FUNDS	**84.3**	**83.3**	**79.3**

* Some positions are funded from various Executive Office budget units, although are allocated as referenced above.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1020 - Executive Office

Department Overview

The Chief Executive Officer (CEO) provides a supportive framework for Board policies and decisions. The primary duties of the CEO are to plan, organize, control, and direct the overall operations of the County. The CEO provides various staff services in the form of leadership and guidance in the implementation of the policies of the Board of Supervisors. The CEO coordinates and oversees the County budget, makes recommendations, and analyzes issues regarding the administration and operation of County department programs, and the use of financial and human resources. The CEO also serves in the capacity as the Director of Emergency Services. The following program budgets are administered by the CEO: Clerk of the Board, capital improvements and maintenance projects for the County, county vehicle fleet, information services, risk management programs, special projects, dissolution of Redevelopment Agency Administration, administration of Water Agency programs, and County mandated grand jury and conflict defender funding coordination.

PROGRAM OVERVIEW

- Capital Improvements - BU 1710
- Capital Projects - BU 1712
- Central Services - 1160
- Clerk of the Board - BU 1010
- Conflict Defender - BU 2086
- Executive Office - BU 1020
- Facilities - BU 1610
- Fleet Management - BU 1620
- General Liability Insurance - Risk Management - BU 0713
- Information Services - BU 1960
- Successor County Redevelopment Agency - BU 1035
- Successor County Redevelopment Debt Service Component - BU 1038
- Successor County Redevelopment Housing Component - BU 1036
- Vehicle Replacement Fund - BU 0711
- Water Agency - BU 0326
- Workers' Compensation - BU 0714

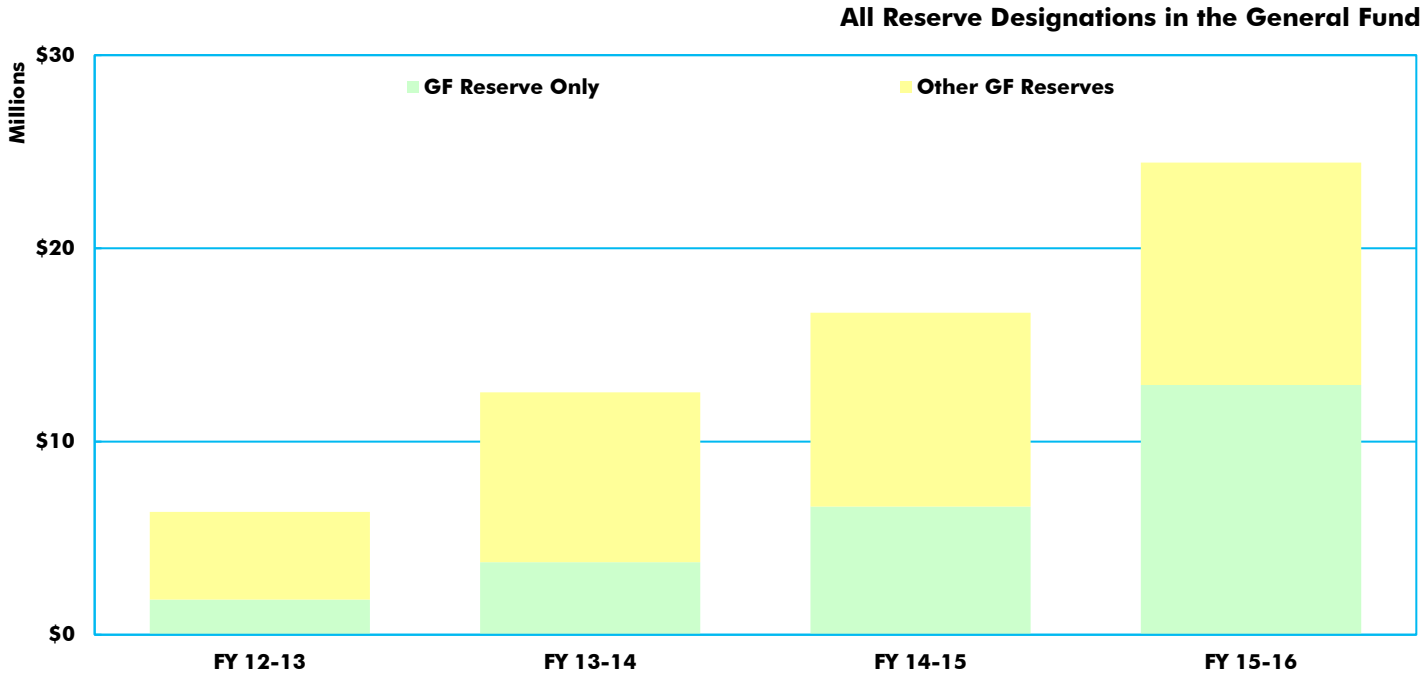
GOALS FOR FY 2016-17

- Revise budget process for FY 2016-17 that includes budget adoption in June, and development of a five year forecast for the budget.
- Continue management of County budget with fiscal restraint and prudence.
- Analyze and streamline contract review and processing procedures.
- Draft staff training materials and a program for new hires.
- Continue to identify methods of replacing and refurbishing deteriorating county facilities and infrastructure as identified in the Capital Improvement Plan.

ACCOMPLISHMENTS IN FY 2015-16

- Reorganization of the former General Services Agency to provide a variety of efficiencies and process improvements.
- Streamlining and simplifying budget and contract approval processes.
- Impacts of Legalized Cannabis with six counties. The result of the summit was the development and adoption of a joint policy statement that impacted the development of state legislation related to marijuana cultivation, processing, and distribution.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2170 Publication of the County budget book and general office expenses.

Acct. 2189 Federal and State advocacy contracts and professional services.

CHANGES IN BUDGET FROM PRIOR YEAR

Reduced overall net county cost due to a more effective use of staff and resources throughout the programs under the Executive Office. There has not been a significant shift in staffing numbers although final adjustments related to the General Services Agency reorganization have resulted in a sharing of costs across multiple budget units and an overall reduction in allocated positions.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1020 - Executive Office

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825344 - 2011 Realign Pub Safety	76,275	12,086	-	**-**	-
825490 - State Other	2,815	-	-	**-**	-
826390 - Other Charges	8,472	37	-	**-**	-
827700 - Other	25	2	-	**-**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**87,588**	**12,126**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	685,290	667,861	624,531	**523,762**	(100,769)
861012 - Extra Help	1,431	9,515	-	**-**	-
861013 - Overtime Reg Emp	-	848	-	**-**	-
861021 - Co Cont Retirement	168,559	164,580	178,064	**147,629**	(30,435)
861022 - Co Cont OASDI	37,834	38,566	35,344	**29,380**	(5,964)
861023 - Co Cont Medicare	9,628	9,589	8,996	**7,423**	(1,573)
861024 - Co Cont Retire Incr	75,085	62,900	72,413	**57,504**	(14,909)
861030 - Co Cont Health Ins	68,731	59,683	25,559	**45,607**	20,048
861031 - Co Cont Unemp Ins	-	6,300	6,183	**5,265**	(918)
861035 - Co Cont Workers Comp	3,803	7,918	8,963	**4,245**	(4,718)
Total Salaries & Employee Benefits	**1,050,360**	**1,027,760**	**960,053**	**820,815**	**(139,238)**
Services & Supplies					
862060 - Communications	7,968	14,063	10,172	**15,805**	5,633
862101 - Insurance - General	743	2,232	3,566	**6,250**	2,684
862120 - Maint - Equip	-	-	-	**-**	-
862150 - Memberships	1,327	1,393	1,745	**2,090**	345
862170 - Office Expense	34,077	33,956	21,000	**26,000**	5,000
862187 - Education & Training	7,361	5,917	12,500	**1,861**	(10,639)
862189 - Prof/Spec Svcs - Other	26,348	21,135	130,000	**85,000**	(45,000)
862190 - Publ/Legal Notice	601	6,585	9,097	**7,464**	(1,633)
862200 - Rent/Lease Equip	-	9,979	7,000	**3,209**	(3,791)
862239 - Spec Dept Expense	786	5,773	25,000	**13,120**	(11,880)
862250 - Trans/Travel	2,904	3,386	2,500	**3,866**	1,366
862253 - Travel Out of County	14,765	16,641	17,380	**21,738**	4,358
Total Services & Supplies	**96,880**	**121,061**	**239,960**	**186,403**	**(53,557)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	-	**-**	-
865802 - Operating Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**1,147,240**	**1,148,820**	**1,200,013**	**1,007,218**	**(192,795)**
Total Net County Cost	**1,059,652**	**1,136,695**	**1,200,013**	**1,007,218**	**(192,795)**

BU 1010 - Clerk of the Board

Budget Unit Overview

The primary role of the Clerk of the Board is to maintain the permanent record of the Board of Supervisors, including both historical and current information. Pursuant to government statutes, most Clerk of the Board programs are mandated by the State of California, while others are established pursuant to local regulations or administrative policy. Staff performs a variety of roles in support of the Board of Supervisors and individual District Supervisors, including Board business services, constituency support services, regulatory and policy guidance, and technical support services.

The principle function of the Clerk of the Board is the facilitation of the Board of Supervisors meeting proceedings through production of agendas, distribution of meeting-related information, public noticing, clerking, completing minutes, and execution of formal records. Clerk of the Board staff is further tasked with administration of the assessment appeal process, facilitation of the Board Standing Committee meetings, as well as the management of appointments to County boards and commissions.

PROGRAM OVERVIEW

- Board Operations
- Program Administration
- Records Management

GOALS FOR FY 2016-17

- Continue to improve the public's access to Board of Supervisors records through online resources, including enhancements to the Board's records management system.
- Finalize improvements to the Board's agenda management software, including implementation of a paperless agenda process.
- Implement a web based boards and commissions management program for enhanced public access.
- Implement the use of technology tools to enhance efficiency.

ACCOMPLISHMENTS IN FY 2015-16

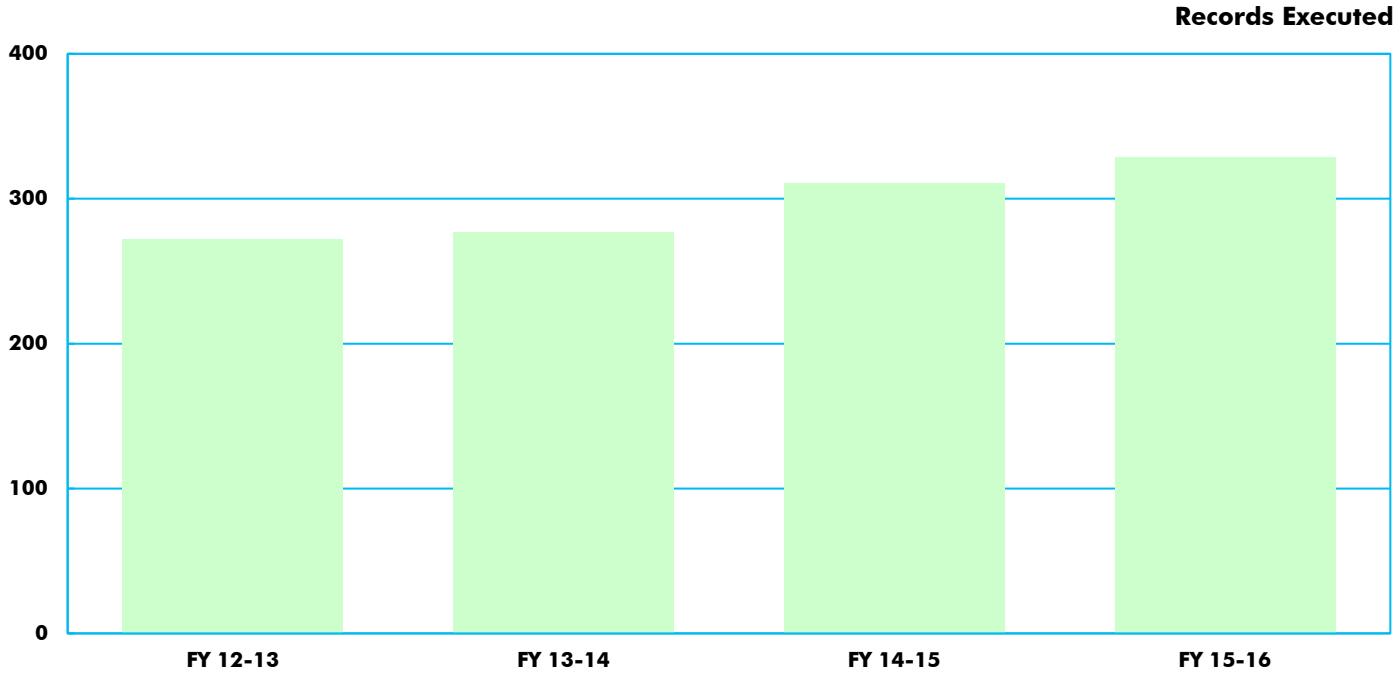
- Completed upgrade of the Board's agenda management software.
- Developed a new agenda item submission document and procedures.
- Clerk of the Board staff participated in several professional development opportunities.
- Assumed the responsibility for the management and retention of Water Agency Records.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1010 - Clerk of the Board

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6390 Processing fee for assessment appeal applications, planning appeals, and administrative records.

Services & Supplies

Acct. 2120 Agreements for maintenance of software and agenda management systems.

Acct. 2189 Agenda automation, maintenance support, ordinance codification, expenses, and other miscellaneous contracts.

Acct. 2239 Offsite Board of Supervisors meetings expense.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for the Clerk of the Board includes no additional positions or significant additional requests from the prior year. This year's NCC for the Clerk of the Board is increased due to a reallocation of staff costs from other budget units, primarily as a result of the General Services Agency reorganization and allocating salaries based upon actual program support.

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826390 - Other Charges	6,708	6,726	7,000	**7,000**	-
827600 - Other Sales	-	-	-	**-**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**6,708**	**6,726**	**7,000**	**7,000**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	130,098	159,040	208,205	**253,158**	44,953
861012 - Extra Help	-	-	-	**-**	-
861013 - Overtime Reg Emp	1,394	4,677	-	**7,000**	7,000
861021 - Co Cont Retirement	32,847	39,984	59,355	**72,450**	13,095
861022 - Co Cont OASDI	7,672	8,815	11,405	**13,663**	2,258
861023 - Co Cont Medicare	1,794	2,277	2,926	**3,457**	531
861024 - Co Cont Retire Incr	15,047	14,766	23,324	**28,748**	5,424
861030 - Co Cont Health Ins	27,718	23,293	25,730	**50,584**	24,854
861031 - Co Cont Unemp Ins	-	171	141	**212**	71
861035 - Co Cont Workers Comp	3,681	2,766	1,570	**277**	(1,293)
Total Salaries & Employee Benefits	**220,251**	**255,789**	**332,656**	**429,549**	**96,893**
Services & Supplies					
862060 - Communications	1,053	2,321	1,800	**2,200**	400
862101 - Insurance - General	111	349	340	**3,252**	2,912
862120 - Maint - Equip	1,185	1,199	-	**38,900**	38,900
862150 - Memberships	475	450	475	**475**	-
862170 - Office Expense	6,565	12,431	8,500	**8,500**	-
862187 - Education & Training	780	897	3,000	**3,000**	-
862189 - Prof/Spec Svcs - Other	8,123	14,892	21,000	**21,000**	-
862190 - Publ/Legal Notice	4,712	6,406	3,500	**3,500**	-
862210 - Rents & Leases Equipment	-	-	-	**1,800**	1,800
862230 - Info Tech Equip	-	-	10,000	**10,000**	-
862239 - Spec Dept Expense	120	434	500	**10,000**	9,500
862250 - Trans/Travel	576	718	600	**600**	-
862253 - Travel Out of County	251	2,490	1,500	**1,500**	-
Total Services & Supplies	**23,950**	**42,587**	**51,215**	**104,727**	**53,512**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**244,200**	**298,376**	**383,871**	**534,276**	**150,405**
Total Net County Cost	**237,492**	**291,650**	**376,871**	**527,276**	**150,405**

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1035 - Successor County Redevelopment Agency

GRANT OVERVIEW (Was administered by BU 1020)

This budget unit was created following the Supreme Court decision in California Redevelopment Association, et al. v. Ana Matosantos, et al., each redevelopment agency (RDA) within the State of California has been dissolved and no longer exists as of February 1, 2012. Mendocino County finished the wind-down of all operations of the former Agendcy in FY 2013-14. The State Contoller's Office requries a Scheudle 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	-	-	-	-	-
827500 - Sale of Fixed Asset	4,000	-	-	-	-
827802 - Oper Transfer In	9,669	-	-	-	-
Total Revenues	**13,669**	**-**	**-**	**-**	**-**
Services & Supplies					
862170 - Office Expense	-	-	-	-	-
862181 - Auditing/Fiscal Svcs	-	-	-	-	-
862183 - Legal Fees	-	-	-	-	-
862189 - Prof/Spec Svcs - Other	-	-	-	-	-
862190 - Publ/Legal Notice	-	-	-	-	-
862239 - Spec Dept Expense	4,000	-	-	-	-
Total Services & Supplies	**4,000**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**4,000**	**-**	**-**	**-**	**-**
Total Fund Balance Contribution	**(9,669)**	**-**	**-**	**-**	**-**

BU 1036 - Successor County Redevelopment Housing Component

GRANT OVERVIEW (Was administered by BU 1020)

This budget unit was created following the Supreme Court decision in California Redevelopment Association, et al. v. Ana Matosantos, et al., each redevelopment agency (RDA) within the State of California has been dissolved and no longer exists as of February 1, 2012. Mendocino County finished the wind-down of all operations of the former Agendcy in FY 2013-14. The State Contoller's Office requries a Scheudle 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9 — Function: General Government — Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	(758)	-	-	-	-
827802 - Oper Transfer In	-	-	-	-	-
827803 - Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	**(758)**	**-**	**-**	**-**	**-**
Services & Supplies					
862239 - Spec Dept Expense	-	-	-	-	-
862250 - Trans/Travel	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**-**	**-**	**-**	**-**	**-**
Total Fund Balance Contribution	**758**	**-**	**-**	**-**	**-**

BU 1038 - Successor County Redevelopment Debt Service Component

GRANT OVERVIEW (Was administered by BU 1020)

This budget unit was created followin gthe Supreme Court decision in California Redevelopment Association, et al. v. Ana Matosantos, et al., each redevelopment agency (RDA) within the State of California has been dissolved and no longer exists as of February 1, 2012. Mendocino County finished the wind-down of all operations of the former Agendcy in FY 2013-14. The State Contoller's Office requries a Scheudle 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9 — Function: General Government — Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	10,000	-	-	-	-
824100 - Interest	856	-	-	-	-
827802 - Oper Transfer In	-	-	-	-	-
Total Revenues	**10,856**	**-**	**-**	**-**	**-**
Other Charges					
863113 - Pmt Other Gov Agency	45,958	-	-	-	-
863310 - Interest	-	-	-	-	-
863311 - Principal	-	-	-	-	-
Total Other Charges	**45,958**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	-	-	-
865802 - Oper Transfer Out	9,669	-	-	-	-
Total Expend Transfer & Reimb	**9,669**	**-**	**-**	**-**	**-**
Total Net Appropriations	**55,627**	**-**	**-**	**-**	**-**
Total Fund Balance Contribution	**44,770**	**-**	**-**	**-**	**-**

BU 1160 - Central Services

Budget Unit Overview

The Central Services Division's primary responsibility is the cost-effective acquisition of materials and equipment on behalf of County departments. Aside from purchasing, the services provided to County departments include processing formal bids and requests for proposal/qualifications, printing, mail courier, telecommunications, fixed asset tracking, real property acquisition and management, and surplus equipment disposal.

PROGRAM OVERVIEW

- Central Services/Purchasing
- Copy Center
- Mail Services
- Real Estate & Asset Management

GOALS FOR FY 2016-17

- Finalize the conversion of the new P-card program, including training all County purchasers.
- Implement the real estate management program utilizing CAMS software.
- Implement automated bid administration system.

ACCOMPLISHMENTS IN FY 2015-16

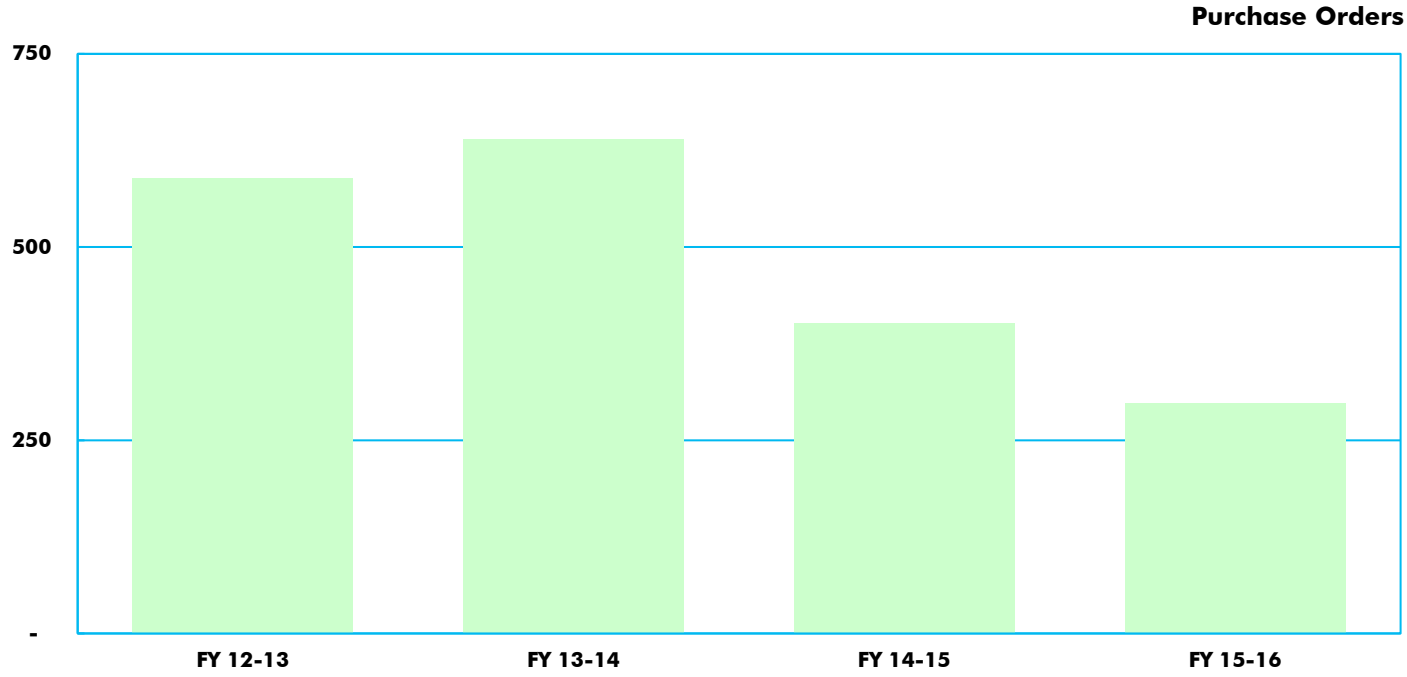
- Participated in and completed the reorganization of the General Services Agency with the Executive Office.
- Collaborated with departments regarding Countywide document imaging.
- Continued the administration of the County's Veterans Memorial buildings.
- Initiated the update and conversion to a new P-card program.
- Procured and initiated a real estate management program utilizing CAMS software.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1160 - Central Services

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6274 Interfund revenue for copying/printing.

Acct. 6275 Interfund revenue for master copier contract.

Acct. 6390 Mail service from non-General Fund accounts.

Services & Supplies

Acct. 2201 Copier contract.

Acct. 2239 Master confidential shredder contract, mail machine supplies, and miscellaneous supplies.

Expenditure Transfer & Reimbursement

Acct. 5380 Transfers from departments for cost of: purchasing, copying, printing, and mail.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for the Executive Office/Central Services Division includes no additional positions or significant additional requests from the prior year. This year's NCC for the Executive Office/Central Services Division is reduced primarily as a result of the General Services Agency reorganization that has resulted in a sharing of costs and postitions across multiple budget units.

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826274 - Interfund - Printing	10,427	6,456	7,000	**7,000**	-
826275 - Interfund - Xerox	10,102	22,787	12,447	**12,447**	-
826390 - Other Charges	10,742	8,218	12,430	**10,000**	(2,430)
827500 - Sale of Fixed Assets	7,131	701	-	**19,298**	19,298
827600 - Other Sales	19,091	28,955	30,298	**-**	(30,298)
827700 - Other	-	3,509	-	**-**	-
827713 - Vending Machine	5,124	5,048	6,000	**6,000**	-
Total Revenues	**62,618**	**75,675**	**68,175**	**54,745**	**(13,430)**
Salaries & Employee Benefits					
861011 - Regular Employees	238,137	216,165	156,340	**151,232**	(5,108)
861013 - Overtime Reg Emp	97	119	-	**-**	-
861021 - Co Cont Retirement	60,643	54,567	40,757	**38,711**	(2,046)
861022 - Co Cont OASDI	13,900	12,241	8,633	**8,558**	(75)
861023 - Co Cont Medicare	3,251	2,863	2,019	**2,002**	(17)
861024 - Co Cont Retire Incr	23,897	20,811	17,219	**16,436**	(783)
861030 - Co Cont Health Ins	55,041	55,699	53,722	**35,384**	(18,338)
861031 - Co Cont Unemp Ins	-	3,692	2,892	**2,225**	(667)
861035 - Co Cont Workers Comp	4,738	8,515	7,663	**1,298**	(6,365)
Total Salaries & Employee Benefits	**399,704**	**374,671**	**289,245**	**255,846**	**(33,399)**
Services & Supplies					
862060 - Communications	1,745	1,931	3,000	**3,000**	-
862101 - Insurance - General	2,659	7,048	7,104	**6,909**	(195)
862120 - Maint - Equip	-	1,609	2,000	**2,500**	500
862150 - Memberships	410	-	400	**400**	-
862170 - Office Expense	9,174	14,706	10,000	**10,000**	-
862187 - Education & Training	967	2,048	2,000	**5,000**	3,000
862188 - Printing	72,868	69,512	40,081	**47,000**	6,919
862189 - Prof/Spec Svcs - Other	2,850	-	-	**-**	-
862190 - Publ/Legal Notice	1,632	216	500	**500**	-
862200 - Rent/Lease Equip	12,348	32,587	11,540	**41,156**	29,616
862201 - Rent/Lease - Copiers	222,464	367,909	401,495	**401,495**	-
862230 - Info Tech Equip	-	447	1,000	**2,000**	1,000
862239 - Spec Dept Expense	(5,474)	(18,765)	150	**5,000**	4,850
862250 - Trans/Travel	5,317	5,236	5,089	**5,089**	-
862253 - Travel Out of County	2,336	2,901	1,000	**1,000**	-
Total Services & Supplies	**329,297**	**487,386**	**485,359**	**531,049**	**45,690**

BU 1160 - Central Services

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864370 - Equipment	-	3,509	-	**-**	-
Total Fixed Assets	**-**	**3,509**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(376,332)	(594,542)	(423,320)	**(527,020)**	(103,700)
Total Expend Transfer & Reimb	**(376,332)**	**(594,542)**	**(423,320)**	**(527,020)**	
Total Net Appropriations	**352,668**	**271,024**	**351,284**	**259,875**	**(91,409)**
Total Net County Cost	**290,051**	**195,349**	**283,109**	**205,130**	**(77,979)**

BU 1610 - Facilities

Budget Unit Overview

The Facilities budget unit is charged with routine/emergency maintenance, custodial services and grounds-keeping responsibilities for all County owned and several leased facilities. Other responsibilities include project management for larger scale deferred maintenance projects and the operation and maintenance of all County owned parks and recreational areas. The Facilities budget unit is located within the Facilities and Fleet Division and is charged with maintaining over 90 buildings, equaling approximately 726,000 square feet, and public recreational facilities throughout the County. To accomplish these responsibilities, divisional staff is comprised of project specialists, building maintenance mechanic crews, grounds maintenance technicians, and custodians. In addition, Facilities also utilizes contractor services for projects requiring certified trades people and licensed contractors.

PROGRAM OVERVIEW

- Custodial Service
- Facility Maintenance
- Groundskeeping
- Park and Recreation Maintenance
- Project Management

GOALS FOR FY 2016-17

- Integration and full implementation of CAMS for facility cost tracking and service requests.
- Continue with design, bid and contracting services to replace and repair aging roofs, such as Administration Center and Public Health, in order to prolong the life of County facilities.
- Continue with a concerted effort to address the backlog of deferred maintenance projects.
- Focus on renewable energy, such as solar, and expand water savings measures for County facilities.

ACCOMPLISHMENTS IN FY 2015-16

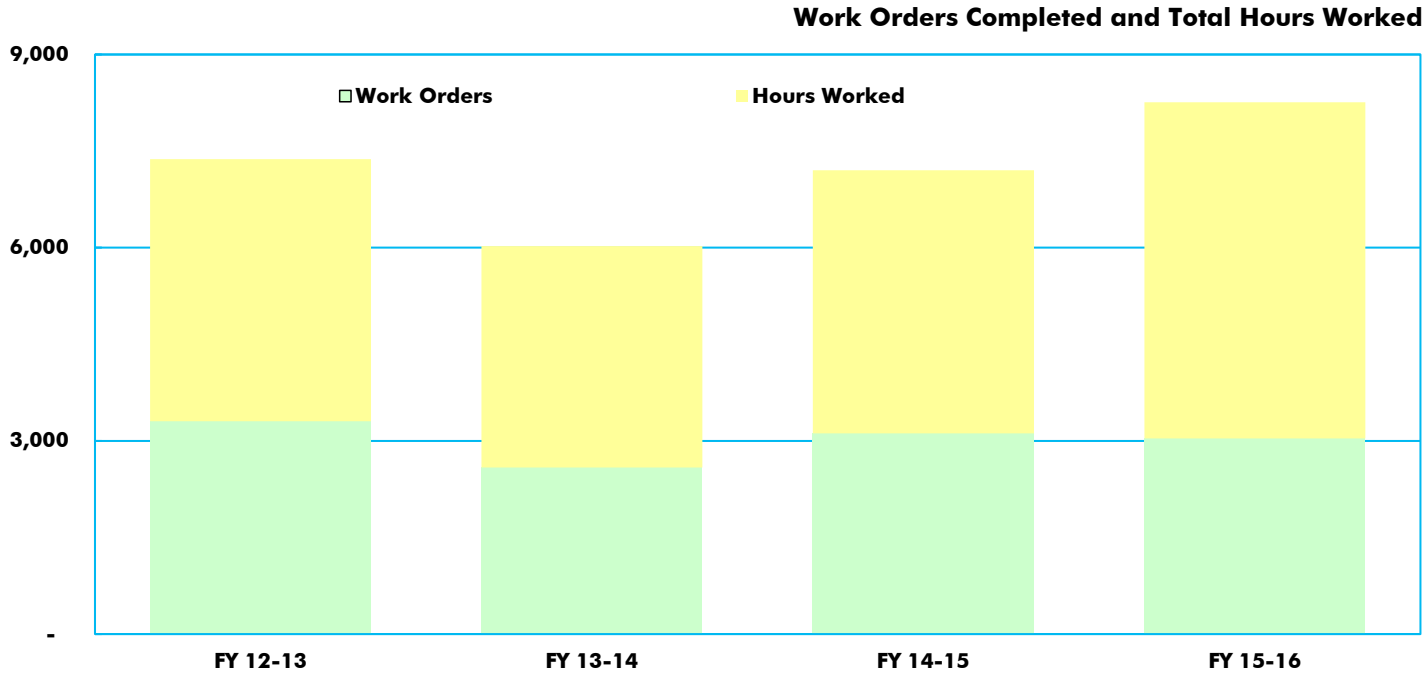
- Developed a permitting process as directed by the Board in ordinance through a collaborative effort with Planning and Building Services.
- Incorporated new state regulations required by the Department of Industrial Relations into the project and contract management process.
- Reduced water usage for County facilities in FY 2015-16 by an average of 20% compared to FY 2014-15 through continued efforts of water savings measures.
- Developed drought tolerant, native plant guidelines with the University of California Cooperative Extension for County facilities as an effort to reduce water usage.
- Completed 27 major projects to include remodels, emergency repairs and maintenance of facilities.

EXECUTIVE OFFICER

CARMEL J. ANGELO, Chief Executive Officer

BU 1610 - Facilities

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6277 Reimbursement from Non-General Fund departments for janitorial and maintenance services.

Services & Supplies

Acct. 2130 Unanticipated emergency maintenance.

Other Charges

Acct. 5380 Reimbursement from General Fund departments for janitorial and maintenance services.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Facilities includes funding the Custodial Supervisor position in an effort to improve custodial oversight and customer service. One-time funding is utilized for anticipated facility maintenance costs, although at a lower amount than the prior year due to competing funding priorities.

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824200 - Rent/Concession	1,202	3,053	2,000	**5,000**	3,000
825490 - State Other	24,694	23,928	40,000	**42,000**	2,000
826277 - Interfund - Janitor	55,785	77,768	60,000	**63,900**	3,900
826375 - Parks & Rec Fee	17,384	19,535	20,000	**18,000**	(2,000)
827600 - Other Sales	62	74	-	**-**	-
827700 - Other	24,351	19,775	25,000	**17,000**	(8,000)
Total Revenues	**123,479**	**144,134**	**147,000**	**145,900**	**(1,100)**
Salaries & Employee Benefits					
861011 - Regular Employees	781,423	927,545	921,430	**1,172,158**	250,728
861012 - Extra Help	11,686	-	20,000	**30,000**	10,000
861013 - Overtime Reg Emp	4,119	11,278	-	**10,000**	10,000
861021 - Co Cont Retirement	201,013	238,540	295,116	**341,815**	46,699
861022 - Co Cont OASDI	45,363	54,301	59,318	**70,422**	11,104
861023 - Co Cont Medicare	10,778	12,699	13,873	**16,450**	2,577
861024 - Co Cont Retire Incr	74,687	88,334	118,764	**129,064**	10,300
861030 - Co Cont Health Ins	191,380	224,325	251,120	**245,395**	(5,725)
861031 - Co Cont Unemp Ins	-	8,565	5,391	**5,148**	(243)
861035 - Co Cont Workers Comp	90,843	155,969	146,700	**130,659**	(16,041)
Total Salaries & Employee Benefits	**1,411,293**	**1,721,557**	**1,831,712**	**2,151,111**	**319,399**
Services & Supplies					
862050 - Clothing/Pers Items	1,981	2,428	4,000	**2,000**	(2,000)
862060 - Communications	8,140	9,161	10,000	**12,500**	2,500
862090 - Household Expense	165,220	158,109	150,000	**150,000**	-
862101 - Insurance - General	17,924	52,626	49,174	**65,839**	16,665
862120 - Maint - Equip	664	1,368	2,000	**2,000**	-
862130 - Maint - Strc/Impr/Grnds	382,492	452,358	421,503	**350,000**	(71,503)
862150 - Memberships	150	-	1,000	**2,050**	1,050
862170 - Office Expense	11,375	12,300	8,000	**7,500**	(500)
862185 - Medical/Dental Svcs	1,427	424	1,500	**2,500**	1,000
862187 - Education & Training	80	23,632	-	**12,000**	12,000
862189 - Prof/Spec Svcs - Other	4,745	-	130,000	**130,000**	-
862190 - Publ/Legal Notice	215	2,876	6,000	**2,500**	(3,500)
862200 - Rent/Lease Equip	985	918	3,500	**3,000**	(500)
862220 - Small Tool/Instrument	11,300	9,477	12,000	**10,000**	(2,000)
862230 - Info Tech Equip	-	6,608	-	**5,100**	5,100
862239 - Spec Dept Expense	11,667	11,453	15,000	**15,000**	-
862250 - Trans/Travel	44,200	44,742	47,000	**42,000**	(5,000)
862253 - Travel Out of County	-	243	-	**2,000**	2,000
862260 - Utilities	1,018,802	944,629	1,200,000	**1,250,000**	50,000
Total Services & Supplies	**1,681,366**	**1,733,353**	**2,060,677**	**2,065,989**	**5,312**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864370 - Equipment	44,484	15,867	-	**-**	-
Total Fixed Assets	**44,484**	**15,867**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(514,553)	(492,022)	(528,945)	**(661,101)**	(132,156)
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**(514,553)**	**(492,022)**	**(528,945)**	**(661,101)**	**(132,156)**
Total Net Appropriations	**2,622,590**	**2,978,754**	**3,363,444**	**3,555,999**	**192,555**
Total Net County Cost	**2,499,111**	**2,834,620**	**3,216,444**	**3,410,099**	**193,655**

BU 1620 - Fleet Management

Budget Unit Overview

This Fleet Management budget unit is responsible for the maintenance, repair and in-town fueling of more than 230 vehicles in the County fleet. The fleet is comprised of Sheriff's patrol vehicles, four-wheel drive utility vehicles, light trucks, vans, and passenger sedans. Included among these are 19 "pool" vehicles that are available for use by all County departments. In the aggregate, the County Garage maintains vehicles that travel nearly 2.1 million miles per year. The Fleet Management budget unit is funded through a per-mile operating cost to user departments and is located within the Facilities and Fleet Division.

PROGRAM OVERVIEW

- Diagnostics
- Pool Vehicle Tracking and Renting
- Vehicle Maintenance
- Vehicle Safety

GOALS FOR FY 2016-17

- Move toward a "greener" and alternative fuel fleet through vehicle acquisition and installation of electric vehicle charging stations. Mendocino County General Plan August 2009 - Policy DE-134: *Facilitate the increased use of electric vehicles by providing opportunities for vehicle charging at County facilities and investigate methods to develop them at other locations as well.*
- Train mechanics on best preventative and operational maintenance practices for hybrid and alternative fuel vehicles.
- Implement best practices to manage pool vehicle fleet to enhance customer service.
- Continue with periodic auctions of surplus vehicles to keep secured parking lot open for pool cars.
- Manage fleet assets and identify aging vehicles with high mileage and maintenance costs for surplus/replacement.

ACCOMPLISHMENTS IN FY 2015-16

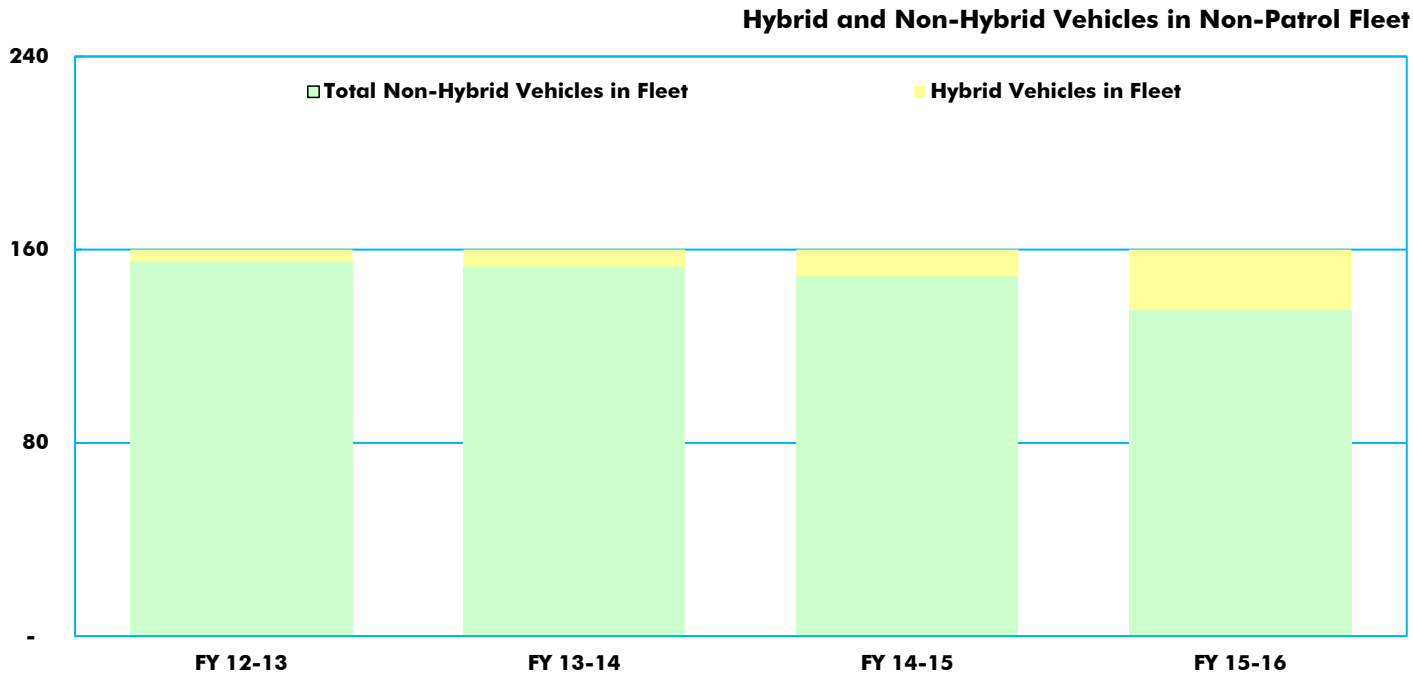
- Obtained environmental compliance of underground storage tank (UST) with installation of new monitoring alarm.
- Integration of new diagnostic tools to improve efficiencies and vehicle repair time.
- Acquisition and installation of a new service lift in Bay 1 allowing mechanics to service larger vehicles.
- Funded and staffed Automotive Service Technician to assist with fleet operations, such as fueling, parts ordering and vehicle tracking.
- Auctioned 25 surplus vehicles for $43,172.50.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1620 - Fleet Management

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6276 Reimbursements from Non-General Fund departments.

Acct. 7600 Grant Funds.

Services & Supplies

Acct. 2239 Maintenance and repair parts, supplies (except fuel), and outsourced repairs.

Expenditure Transfer & Reimbursement

Acct. 5380 Reimbursement for vehicle maintenance and operation per mile.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Fleet Management includes no additional positions or significant additional requests from the prior year except for two fixed asset acquisitions consisting of a coolant flush machine and a heavy duty hydraulic lift, both of which are funded with one-time money.

BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826276 - Interfund - Garage	32,239	22,176	212,026	**24,380**	(187,646)
827600 - Other Sales	3,688	4,855	106,013	**12,190**	(93,823)
827700 - Other	228	495	-	**-**	-
Total Revenues	**36,155**	**27,527**	**318,039**	**36,570**	**(281,469)**
Salaries & Employee Benefits					
861011 - Regular Employees	190,523	181,123	203,698	**255,230**	51,532
861012 - Extra Help	2,928	-	-	**-**	-
861013 - Overtime Reg Emp	205	91	-	**-**	-
861021 - Co Cont Retirement	48,564	44,876	58,808	**62,935**	4,127
861022 - Co Cont OASDI	11,238	10,392	12,026	**13,270**	1,244
861023 - Co Cont Medicare	2,671	2,430	2,813	**3,104**	291
861024 - Co Cont Retire Incr	14,617	16,309	23,533	**22,926**	(607)
861030 - Co Cont Health Ins	28,670	37,504	38,653	**37,739**	(914)
861031 - Co Cont Unemp Ins	-	2,198	1,412	**1,805**	393
861035 - Co Cont Workers Comp	7,802	14,728	17,006	**16,201**	(805)
Total Salaries & Employee Benefits	**307,219**	**309,652**	**357,949**	**413,210**	**55,261**
Services & Supplies					
862060 - Communications	231	175	800	**625**	(175)
862090 - Household Expense	4,913	4,897	4,500	**4,500**	-
862101 - Insurance - General	1,729	6,121	5,369	**8,566**	3,197
862120 - Maint - Equip	3,391	-	2,533	**2,500**	(33)
862150 - Memberships	-	-	500	**1,250**	750
862170 - Office Expense	6,815	6,324	4,499	**4,500**	1
862176 - Fuel Expense	510,030	468,546	620,500	**448,768**	(171,732)
862187 - Education & Training	-	-	2,000	**2,000**	-
862220 - Small Tool/Instrument	2,299	983	3,000	**6,500**	3,500
862239 - Spec Dept Expense	223,472	244,659	286,989	**250,000**	(36,989)
862250 - Trans/Travel	306	229	1,000	**500**	(500)
862253 - Travel Out of County	-	-	1,000	**2,000**	1,000
Total Services & Supplies	**753,187**	**731,933**	**932,690**	**731,709**	**(200,981)**
Fixed Assets					
864370 - Equipment	4,500	-	9,000	**45,000**	36,000
Total Fixed Assets	**4,500**	**-**	**9,000**	**45,000**	**36,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(1,144,150)	(1,145,520)	(981,600)	**(1,212,430)**	(230,830)
Total Expend Transfer & Reimb	**(1,144,150)**	**(1,145,520)**	**(981,600)**	**(1,212,430)**	**(230,830)**
Total Net Appropriations	**(79,244)**	**(103,935)**	**318,039**	**(22,511)**	**(340,550)**
Total Net County Cost	**(115,399)**	**(131,462)**	**-**	**(59,081)**	**(59,081)**

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1710 - Capital Improvements

BUDGET UNIT OVERVIEW

The Capital Improvement Fund provides monies for facility enhancements and large-scale maintenance projects. These projects include roof replacements, parking lot repairs, and heating and cooling upgrades, as well as any significant maintenance costs or repairs. The Executive Office monitors and is responsible for this budget. In accordance with County Policy No. 33 - *Reserve for Major Repair and Maintenance of Facilities*, the County endeavors to fund a Reserve for Major Repair and Maintenance of Facilities in the amount of seventy cents ($0.70) per square foot of County owned and maintained buildings. This amount is dependent upon available funding. The Facility Division of the Executive Office manages and monitors approved projects throughout the year to ensure projects are carried out in accordance with regulations, timeliness and allocated funding. During the Recommended Budget Conferences, the Executive Office develops a list of projects in conjunction with other County departments based on - health and safety and operational needs, which are then reviewed for recommendation by the Chief Executive Officer and are presented to the Board of Supervisors during the Budget Hearings based on available funding. Projects may be continued from year-to-year with the funding carried forward and designated for these ongoing projects. This budget also provides funding for any miscellaneous projects unidentified each year and funding for the continued Americans with Disabilities Act (ADA) retrofits for the removal of barriers to disabled access in County facilities.

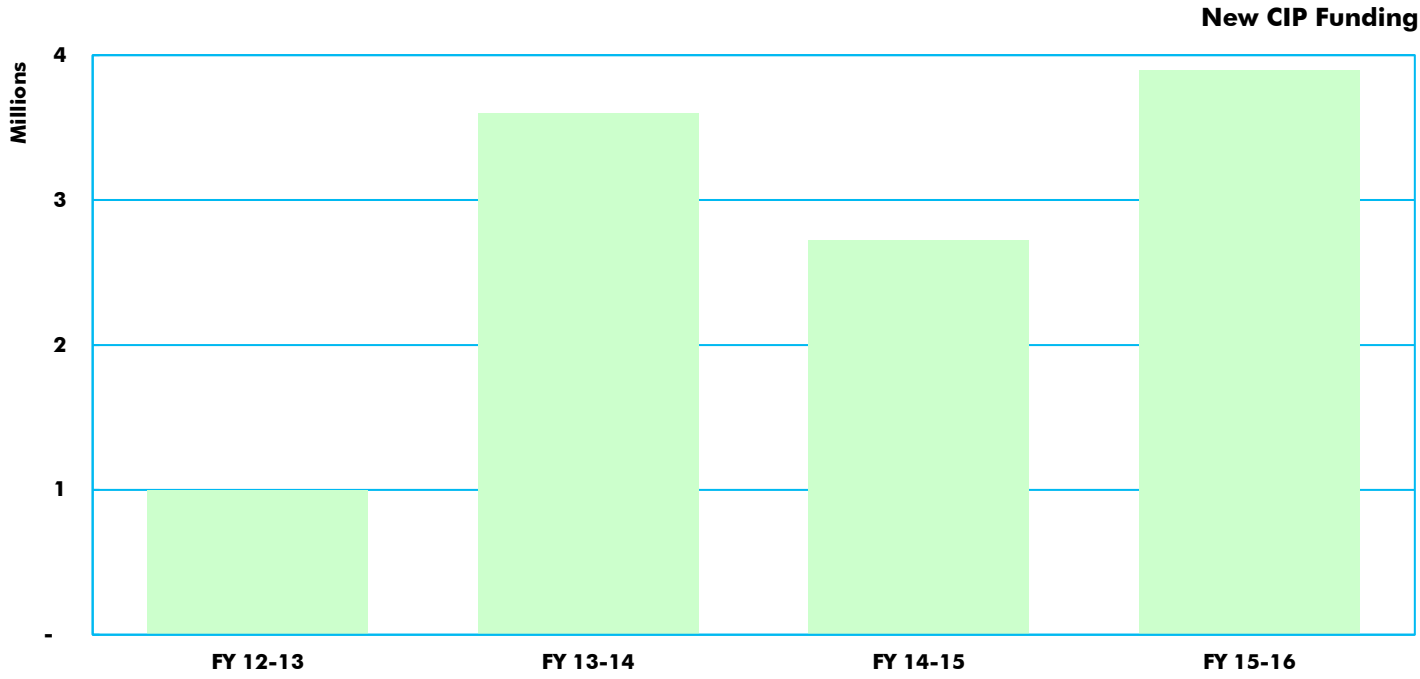
GOALS FOR FY 2016-17

- Complete Phase I of administration roof replacement.
- Complete design, bid and award contract for Administration Roof Replacement Phase II.
- Complete design, bid and award contract for Public Health roof replacement.
- Complete design, bid and award contract for WISC roof replacement.
- Install a new walk-in refrigerator for Jail kitchen.
- Installation of electric vehicle charging station in Ukiah, Willits and Fort Bragg.
- Install sustainable recreational amenities, such as solar lighting, at County parks.
- Integration of CAMS for facility cost tracking and service requests.
- Design and implement renewable energy projects, roof mounted and canopy solar, at Ukiah and Willits facilities.

ACCOMPLISHMENTS IN FY 2015-16

- In collaboration with Planning and Building Services, developed and implemented Annual Facility Permit Process in accordance with Board adopted Resolution No. 15-161.
- Continued HVAC assessment and replacement plan.
- Identification and trimming and/or removal of hazardous and drought stressed trees.
- Continued installation of drought tolerant, native landscaping at County facilities.
- Focused efforts on addressing maintenance and operational at Animal Shelter.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 7802 Oper Transfer In.

Services & Supplies

Acct. 2130 Maintenance - Structure-Improvements-Grounds.

Fixed Assets

Acct. 4360 Project costs.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget includes additional funding for the structural improvements detailed in the Goals for FY 2016-17. More project detail is available in the Fixed Asset section of this document.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1710 - Capital Improvements

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823310 - Asset Forfeiture	-	-	-	**-**	-
824100 - Interest	6,124	5,122	-	**-**	-
824110 - Endow Fund Interest	-	-	-	**-**	-
825490 - State Other	-	90,411	-	**-**	-
825810 - Other Govt Agency Aid	-	-	-	**-**	-
826390 - Other Charges	-	100,342	-	**-**	-
827600 - Other Sales	1,420	1,315	-	**-**	-
827700 - Other	40,000	-	-	**-**	-
827802 - Oper Transfer In	2,084,111	1,603,088	3,896,671	**2,940,925**	(955,746)
Total Revenues	**2,131,654**	**1,800,278**	**3,896,671**	**2,940,925**	**(955,746)**
Services & Supplies					
862130 - Maint - Strc/Impr/Grnds	117,724	281,731	250,000	**175,000**	(75,000)
862170 - Office Expense	276	950	-	**-**	-
862189 - Prof/Spec Svcs - Other	-	3,146	-	**-**	-
862239 - Spec Dept Expense	-	-	-	**-**	-
Total Services & Supplies	**118,000**	**285,827**	**250,000**	**175,000**	**(75,000)**
Fixed Assets					
864360 - Structure/Improvement	691,363	1,917,391	4,806,976	**6,277,487**	1,470,511
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**691,363**	**1,917,391**	**4,806,976**	**6,277,487**	**1,470,511**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**809,363**	**2,203,218**	**5,056,976**	**6,452,487**	**1,395,511**
Total Fund Balance Contribution	**(1,322,292)**	**402,940**	**1,160,305**	**3,511,562**	**2,351,257**

BU 1712 - Capital Projects

Budget Unit Overview

The Capital Projects budget provides funding for the purchase of construction of major capital facilities projects. The Board of Supervisors may provide a list of priority projects during the early stages of the budget process in January or February each year. All other FY 2016-17 capital projects are included in this budget The Board of Supervisors adopted $416,000 of funds at the Sheriff's request to provide a County match for the SB 863 jail project application. This is the only project funded in this budget unit, with all other capital improvement projects funded in BU 1710 - Capital Improvements. The SB 863 jail expansion projecs are competitive projects accross the State to expand mental health services in local County jails. The County was not successful in receiving SB 863 funding in 2015, but the local funding match remains in the FY 2016-17 Budget for an application for a future round of funding expected in 2017.

SUMMARY OF MAJOR ACCOUNTS

Fixed Assets

Acct. 4365 Construction in progress project costs.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1712 - Capital Projects

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	(68)	(155)	-	**-**	-
825490 - State Other	-	-	-	**-**	-
825670 - Federal Other	208,684	30,286	-	**-**	-
827600 - Other Sales	-	-	-	**-**	-
827802 - Operating Transfer In	-	-	416,000	**-**	(416,000)
Total Revenues	**208,616**	**30,131**	**416,000**	**-**	**(416,000)**
Services & Supplies					
862170 - Office Expense	-	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	-	-	-	**-**	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
864365 - Constr in Progress	208,684	30,286	416,000	**416,000**	-
Total Fixed Assets	**208,684**	**30,286**	**416,000**	**416,000**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**208,684**	**30,286**	**416,000**	**416,000**	**-**
Total Fund Balance Contribution	**68**	**155**	**-**	**416,000**	**416,000**

BU 1960 - Information Services

Budget Unit Overview

The Information Services Division's responsibility is to define, understand, and meet the constantly evolving information technology needs of Mendocino County by implementing current technologies and exploring innovative ways to increase the efficiency and effectiveness of the County. Using progressive management techniques, the Information Services Division will evaluate the on-going improvements in the technological base used by the County to meet the demands of the public as well as in-house needs in a timely and cost-effective manner. Organizational and programmatic efforts will provide technical training and support personnel and end-user training to promote the most efficient use of computer technology on the widest possible scale. Information Services serves as the "umbrella organization" for information technologies (IT) for the County and is charged with delivery of on-going information technology services for all County departments.

PROGRAM OVERVIEW

- Application Support/Development
- Computer Operations
- GIS
- Communications
- Website Management

GOALS FOR FY 2016-17

- Upgrade the City of Willits network and computer infrastructure to County standards, to allow better support of their computer systems.
- Bring online a GIS mapping solution, allow access via website for basic mapping layers.
- Prepare property system data for import into test system in preparation for property system upgrade.
- Upgrade existing onsite backup system to handle the added data storage capacity in the data center.
- Replace the aging battery backup systems at all county microwave sites.

ACCOMPLISHMENTS IN FY 2015-16

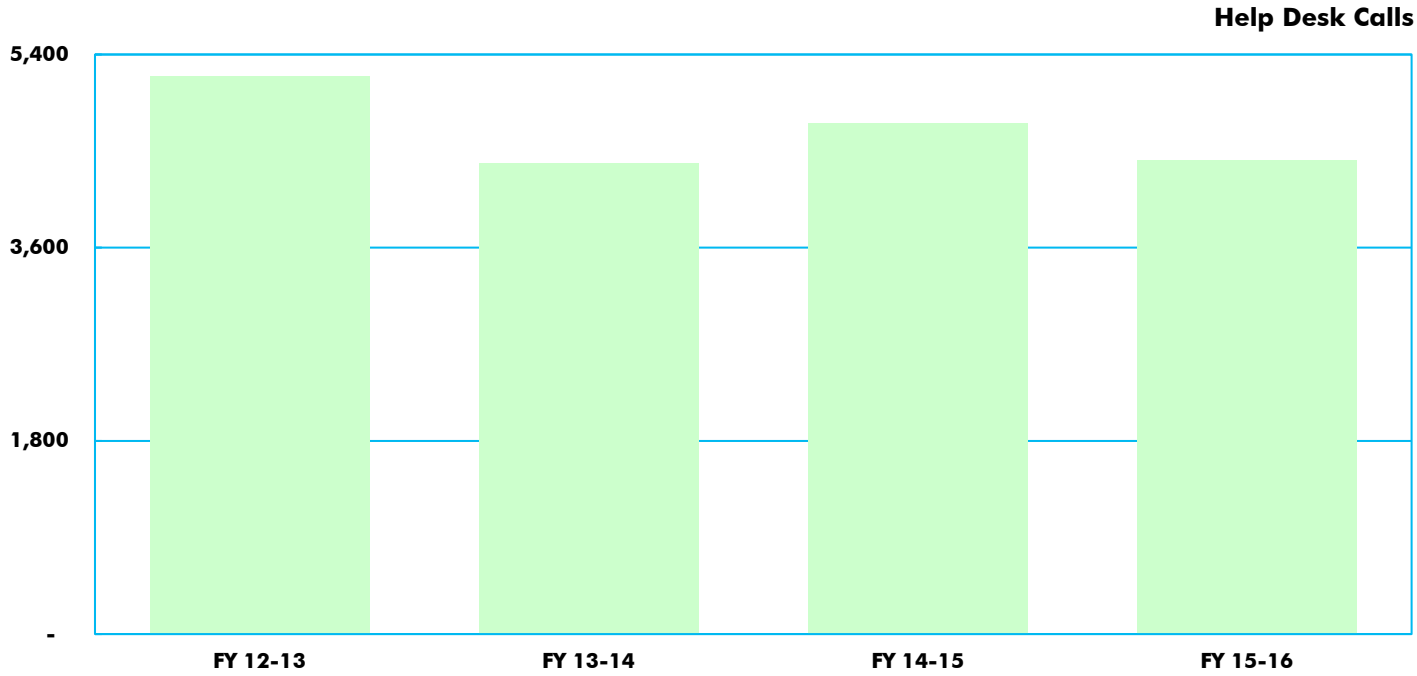
- DMV upgraded from ancient 56k frame relay to main IP link to the Sacramento datacenter.
- Implemented scanned document storage and retrieval for Planning and Building Services.
- Improvements to the County central data center, 46TB of additional enterprise class data storage and virtual server hosting capacity expanded.
- Upgraded Fort Bragg, Covelo, and Willits library network links to County core network with point to point microwave links.
- Transition of old AS/400 based Court Collections system to revQ, this will allow improved tracking and case management.
- Migration of County's data center to VMware 6 from version 4, this enhances the County's ability to manage servers and storage significantly.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 1960 - Information Services

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6392 Title company system access, Willits Police Department for IT services, and LAFCO for GIS services.

Services & Supplies

Acct. 2061 Communications and microwave property leases.

Acct. 2120 Maintenance agreements and software support.

Acct. 2339 Software licenses and software purchases.

Fixed Assets

Acct. 4370 Network security and hardware.

CHANGES IN BUDGET FROM PRIOR YEAR

This budget includes increases to Salaries & Benefits resulting from negotiatied wage increases and the addition of a Senior Applications Developer. Additionally, appropriations are impacted from the reallocation of staff costs from other budget units as a result of the General Services Agency reorganization and allocating salaries and benefits based on actual program support.

BUDGET UNIT DETAIL Schedule 9

Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823110 - Crim Just Const Fund	13,200	12,800	14,000	**14,000**	-
826392 - Data Processing Svc	132,203	107,495	125,000	**132,692**	7,692
827600 - Other Sales	80	250	-	**-**	-
Total Revenues	**145,483**	**120,545**	**139,000**	**146,692**	**7,692**
Salaries & Employee Benefits					
861011 - Regular Employees	972,100	1,026,384	1,093,834	**1,229,877**	136,043
861012 - Extra Help	13,814	-	25,000	**-**	(25,000)
861013 - Overtime Reg Emp	16,827	18,029	25,000	**-**	(25,000)
861021 - Co Cont Retirement	250,752	265,064	314,476	**348,116**	33,640
861022 - Co Cont OASDI	58,309	62,002	65,496	**72,865**	7,369
861023 - Co Cont Medicare	13,837	14,501	15,318	**17,103**	1,785
861024 - Co Cont Retire Incr	93,825	99,796	128,367	**136,359**	7,992
861030 - Co Cont Health Ins	141,663	128,776	141,192	**151,812**	10,620
861031 - Co Cont Unemp Ins	-	6,469	7,433	**5,524**	(1,909)
861035 - Co Cont Workers Comp	24,885	51,105	49,987	**50,900**	913
Total Salaries & Employee Benefits	**1,586,013**	**1,672,127**	**1,866,103**	**2,012,556**	**146,453**
Services & Supplies					
862060 - Communications	6,385	8,687	10,200	**10,200**	-
862061 - Comm Lease	197,091	205,127	247,526	**250,952**	3,426
862062 - Comm Microwave	2,584	2,231	2,000	**2,000**	-
862101 - Insurance - General	2,072	5,567	5,678	**5,678**	-
862120 - Maint - Equip	323,876	377,738	409,398	**353,650**	(55,748)
862170 - Office Expense	9,088	11,854	8,001	**8,000**	(1)
862187 - Education & Training	5,000	27,468	35,000	**35,000**	-
862189 - Prof/Spec Svcs - Other	-	5,606	91,809	**183,000**	91,191
862220 - Small Tool/Instrument	1,471	2,976	10,000	**10,000**	-
862230 - Info Tech Equip	7,465	26,346	25,000	**25,000**	-
862239 - Spec Dept Expense	14,053	12,805	30,000	**30,000**	-
862250 - Trans/Travel	7,819	10,967	10,000	**10,000**	-
862253 - Travel Out of County	-	7	2,500	**2,500**	-
Total Services & Supplies	**576,904**	**697,377**	**887,112**	**925,980**	**38,868**
Fixed Assets					
864370 - Equipment	10,269	61,368	40,000	**40,000**	-
Total Fixed Assets	**10,269**	**61,368**	**40,000**	**40,000**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	(192,916)	(276,730)	(286,800)	**(217,782)**	69,018
Total Expend Transfer & Reimb	**(192,916)**	**(276,730)**	**(286,800)**	**(217,782)**	**69,018**
Total Net Appropriations	**1,980,271**	**2,154,142**	**2,506,415**	**2,760,754**	**254,339**
Total Net County Cost	**1,834,788**	**2,033,597**	**2,367,415**	**2,614,062**	**246,647**

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 2086 - Conflict Defender

Budget Unit Overview

This budget was created in Fiscal Year 1998-99 to track the expenditures of the third level conflict defenders. In the past, these expenditures were found in Budget Unit 2080 - Public Defender but were not controllable by the Public Defender. After the Public Defender and Alternate Defender have declared a conflict, the judges of the Superior Court of Mendocino County appoint private attorneys and experts. These attorneys have a previously set rate determined by the courts in which to receive reimbursement for legal services. Attorneys assigned to conflict cases and one County contracted attorney on the coast are paid from this budget. Prior to the creation of this budget, the County was paying much greater costs for conflict cases. This budget can now be monitored more easily to ensure that the conflict cases remain at a minimum. This budget has allocated Criminal Justice Improvement funding to offset general fund dollars in covering the costs for third level conflict cases.

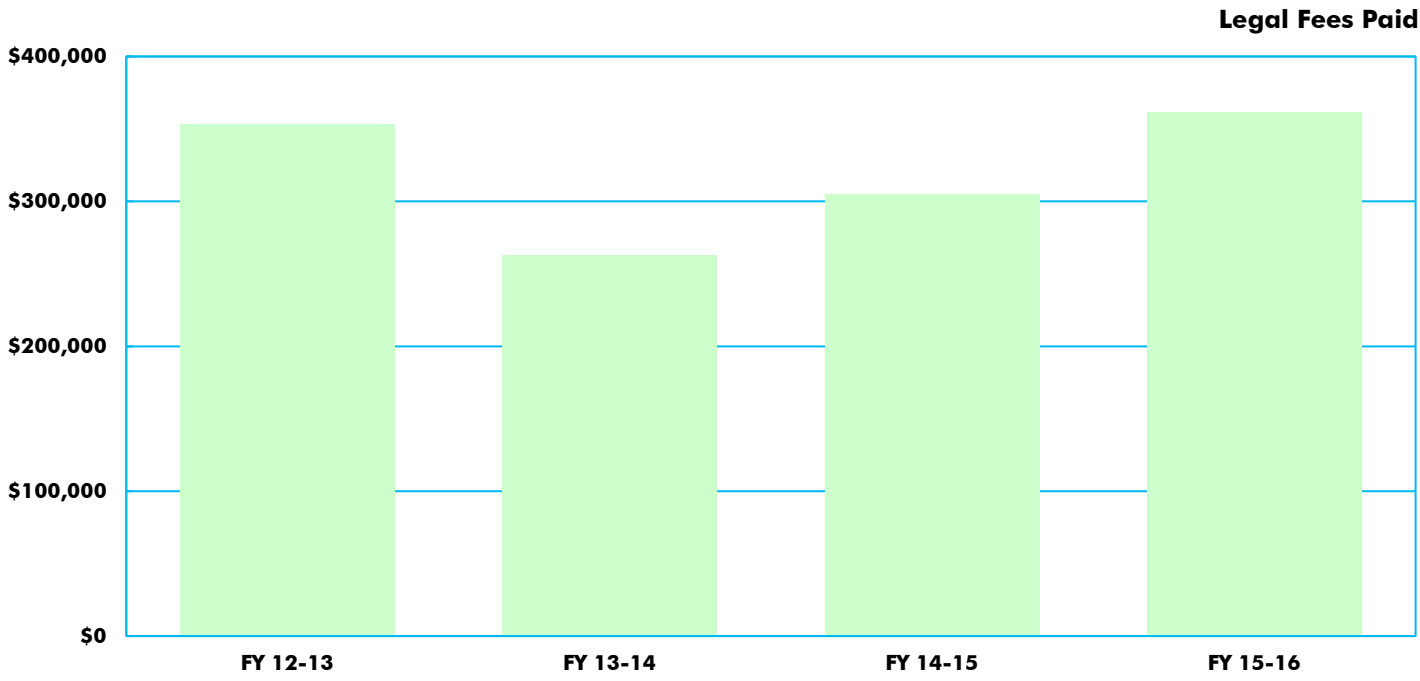
GOALS FOR FY 2016-17

- On-going evaluation to ensure high quality services are being provided to the public, the Court, and criminal justice agencies in Mendocino County.

ACCOMPLISHMENTS IN FY 2015-16

- Continued to provide support to the criminal justice system whenever conflicts arise for the Public Defender and Alternate Defender.
- Service provider reviewed to ensure effective and efficient services.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 3110 Revenue from the Criminal Justice Improvement Fund.

Services & Supplies

Acct. 2183 Third level conflict attorney payments and other related cossts such as investigator fees.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 2086 - Conflict Defender

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823110 - Crim Just Const Fund	185,800	181,200	219,600	**219,600**	-
825463 - Homicide Trial/Indigent	-	-	-	**-**	-
Total Revenues	**185,800**	**181,200**	**219,600**	**219,600**	**-**
Services & Supplies					
862183 - Legal Fees	262,535	304,850	354,600	**350,000**	(4,600)
862189 - Prof/Spec Svcs - Other	-	-	-	**-**	-
Total Services & Supplies	**262,535**	**304,850**	**354,600**	**350,000**	**(4,600)**
Total Net Appropriations	**262,535**	**304,850**	**354,600**	**350,000**	**(4,600)**
Total Net County Cost	**76,735**	**123,650**	**135,000**	**130,400**	**(4,600)**

BU 0326 - Water Agency

Budget Unit Overview

The Mendocino County Water Agency (MCWA) is a special district governed by the Board of Supervisors, sitting as the Board of Directors. The district was originally established in 1949 to provide a mechanism for local participation in the Construction of Coyote Dam on the East Fork of the Russian River. MCWA revenue is generated from a tax that was established in 1971, which does not exceed $0.06 per $100 of assessed valuation.

Until 1987, the County Department of Public Works administered the Mendocino County Water Agency. The MCWA adopted an independent identity as a separate County department until 2011, at which point it was again integrated into an existing department. The MCWA is now administered through the Executive Office. The Water Agency provides project management for the following: The Sustainable Groundwater Management Act (SGMA) implementation, California Statewide Groundwater Elevation Monitoring (CASGEM) Program, NPDES MS4 Phase II Permit and the Water Agency Action Plan.

PROGRAM OVERVIEW

- Water Agency Action Plan

GOALS FOR FY 2016-17

- Continue implementing the Water Agency Action Plan collaboratively with various county departments, contractors and community partners.
- Remain in compliance with the NPDES MS4 permit.
- Administer the Proposition 1 Sustainable Groundwater Planning Grant Program for the development of a Groundwater Sustainability Plan for the Ukiah Valley Basin.
- Participate in the Ukiah Valley regional effort to create a Groundwater Sustainability Agency required by SGMA.
- Proactively respond to county drought issues and collaboratively work with all departments to increase conservation efforts.

ACCOMPLISHMENTS IN FY 2015-16

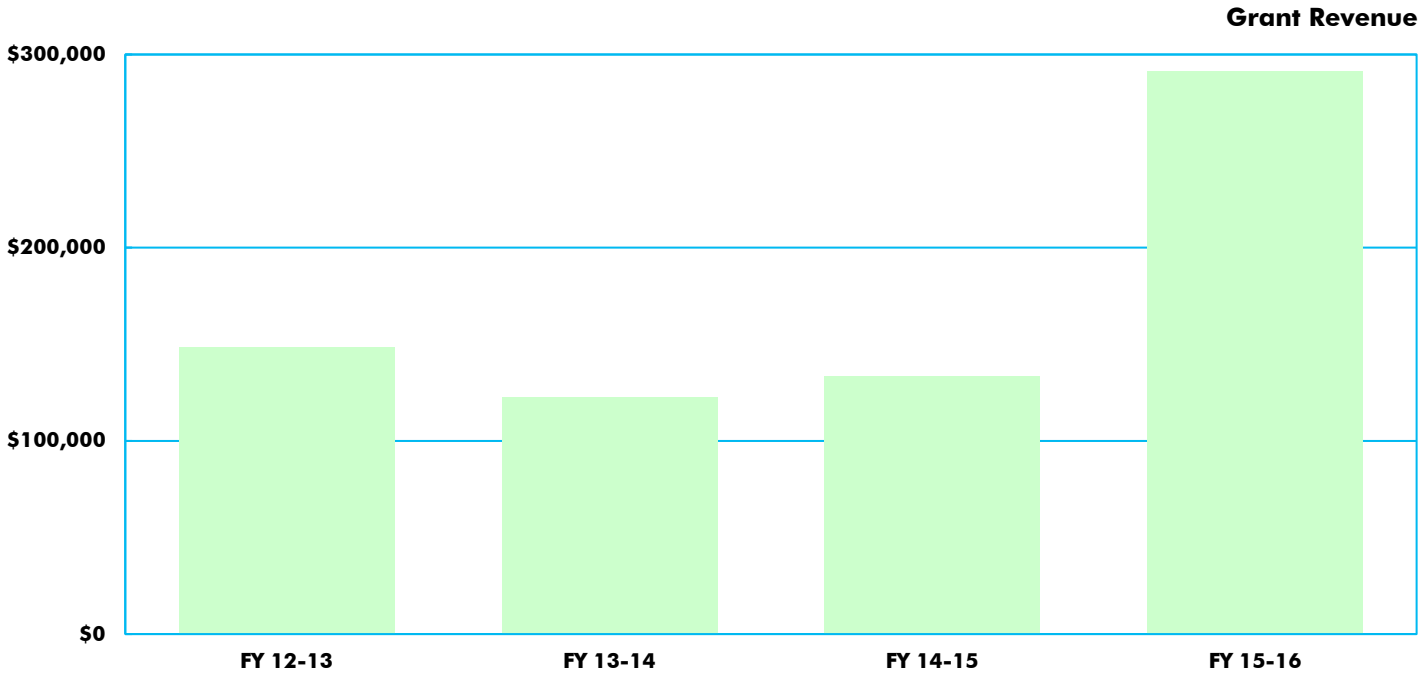
- Receiving a facilitation support services grant from the California Department of Water Resources for the Ukiah Valley Basin Groundwater Suitability Agency (GSA) formation process.
- Successful procurement of a grant award of $200,000 as part of the Proposition 1 Sustainable Groundwater Planning Grant Program for the development of a Groundwater Sustainability Plan for the Ukiah Valley Basin.
- Continued California Statewide Groundwater Elevation Monitoring (CASGEM) Program (in cooperation with Department of Water Resources).
- Completed all of year two and three tasks for the NPDES MS4 Phase II Permit.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 0326 - Water Agency

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 7801 Property tax assessment.

Services & Supplies

Acct. 2150 Memberships to various associations for specific water obligations and advocacy.

Acct. 2189 Contract for CASGEM Program participation and Water Agency Support Services.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for the Water Agency reflects a carryover from the prior year specifically set aside for the development of a GSA and GSP. There is an additional line item to reflect state grant Proposition 1 revenue that will be used to offset a portion of the GSP development and stormwater planning.

Changes in 862189-*Prof/Spec Svcs - Other* also includes additional funding to account for NPDES education and outreach efforts and CASGEM data collection/reporting.

BUDGET UNIT DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	122,697	126,665	129,832	**131,779**	1,947
821120 - Curr Unsec Prop Tax	4,483	4,157	8,000	**8,120**	120
821130 - Supplemental Roll Tax	411	942	300	**305**	5
821210 - Prior Secured Prop Tax	349	(232)	500	**508**	8
821220 - Prior Unsec Prop Tax	107	283	-	**-**	-
821600 - Timber Yield Tax	829	1,151	1,000	**1,000**	-
821700 - Highway Property Rental	10	-	15	**15**	-
824100 - Interest	253	284	400	**400**	-
825481 - Homeowner Exemption	1,299	1,313	1,000	**1,000**	-
825810 - Other Govt Aid	712	-	100	**100**	-
826390 - Other Charges	382	7,680	-	**-**	-
827700 - Other	-	14	-	**-**	-
827801 - Grant Revenue	-	118	-	**-**	-
827802 - Oper Transfer In	-	-	150,000	**200,000**	50,000
Total Revenues	**131,530**	**142,376**	**291,147**	**343,227**	**52,080**
Salaries & Employee Benefits					
861011 - Regular Employees	29,484	16,533	44,464	**44,965**	501
861013 - Overtime Reg Emp	-	94	-	**-**	-
861021 - Co Cont Retirement	-	2,093	12,756	**12,748**	(8)
861022 - Co Cont OASDI	-	697	2,725	**2,297**	(428)
861023 - Co Cont Medicare	428	241	637	**642**	5
861024 - Co Cont Retire Incr	-	663	5,483	**5,261**	(222)
861030 - Co Cont Health Ins	-	-	2,187	**3,907**	1,720
861031 - Co Cont Unemp Ins	-	43	-	**-**	-
861035 - Co Cont Workers Comp	212	301	309	**-**	(309)
Total Salaries & Employee Benefits	**30,123**	**20,666**	**68,561**	**69,820**	**1,259**
Services & Supplies					
862060 - Communications	277	194	-	**132**	132
862101 - Insurance - General	124	333	130	**134**	4
862120 - Maint - Equip	1,296	-	-	**-**	-
862150 - Memberships	12,691	21,456	8,637	**8,700**	63
862170 - Office Expense	861	850	629	**850**	221
862187 - Education & Training	-	-	-	**129**	129
862189 - Prof/Spec Svcs - Other	19,635	68,123	236,834	**350,000**	113,166
862200 - Rent/Lease Equip	744	-	372	**-**	(372)
862239 - Spec Dept Expense	1,855	1,833	3,000	**3,000**	-
862250 - Trans/Travel	1,509	-	-	**-**	-
862253 - Travel Out of County	-	-	-	**500**	500
Total Services & Supplies	**38,991**	**92,789**	**249,602**	**363,445**	**113,843**
Other Charges					
863113 - Pmt Other Gov Agency	25,842	19,812	26,000	**26,000**	-
Total Other Charges	**25,842**	**19,812**	**26,000**	**26,000**	**-**

BU 0326 - Water Agency

BUDGET UNIT DETAIL Schedule 15 (cont.) Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864370 - Equipment	-	-	-	-	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**94,957**	**133,266**	**344,163**	**459,265**	**115,102**
Total Fund Balance Contribution	**(36,573)**	**(9,109)**	**53,016**	**116,038**	**63,022**

BU 0711 - Vehicle Replacement Fund

Budget Unit Overview

Historically, the Vehicle Replacement Fund was replenished throughout the fiscal year from per mile charges for the use of virtually all vehicles maintained by the Executive Office/Fleet Division. Mileage costs were based on vehicle category and were intended to generate sufficient funds to replace vehicles. Replacement costs were estimated on the basis of the current year State contract pricing, less the salvage value of the vehicle being replaced.

Since 2007, the vehicle replacement program has been discontinued and departments have not been charged for vehicle replacement. However, the Executive Office is currently piloting a program utilizing five rental vehicles that kept at Fleet Management and made available for departments to use for in and out of county travel. In addition, a key focus is standardizing the fleet with a focus on hybrid and alternative fuel technologies in an effort to reduce fuel costs and reduce the County's carbon footprint. It is anticipated that in FY 2015-16, replacement costs will be charged to all vehicle categories.

Decisions regarding prioritization of vehicles for replacement are made by the Facilities and Fleet Division Manager and approved by the Chief Executive Officer prior to vehicles being purchased.

SUMMARY OF MAJOR ACCOUNTS

The County Executive Office and the Board of Supervisors funded the replacement of over a dozen vehicles in FY 2015-16 in accordance with the County's Capital Improvement Plan. If funds are unavailable or insufficient in future fiscal years and as the vehicle fleet ages, maintenance costs will increase and reestablishment of the vehicle replacement fund program may become necessary.

CHANGES IN BUDGET FROM PRIOR YEAR

Decrease in funding from the amounts recommended in the Capital Improvement Plan due to competing priorities of funding.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 0711 - Vehicle Replacement Fund

BUDGET UNIT DETAIL Schedule 10 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	573	429	-	**-**	-
826410 - DOT Vehicle Replacement	137,211	-	-	**-**	-
827802 - Operating Transfer In	140,000	290,000	365,000	**120,000**	(245,000)
Total Operating Revenues	**277,784**	**290,429**	**365,000**	**120,000**	**(245,000)**
Operating Expenses					
Services & Supplies					
862239 - Spec Dept Expense	-	1,152	-	**-**	-
Total Services & Supplies	**-**	**1,152**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	369,225	54,535	591,580	**120,000**	(471,580)
Total Fixed Assets	**369,225**	**54,535**	**591,580**	**120,000**	**(471,580)**
Total Operating Expenses	**369,225**	**55,687**	**591,580**	**120,000**	**(471,580)**
Operating Income (Loss)	**369,225**	**234,742**	**(226,580)**	**-**	**226,580**
Change in Net Assets	**(91,441)**	**234,742**	**(226,580)**	**-**	**226,580**
Net Assets - Beginning Balance	**83,445**	**(7,996)**	**226,746**	**166**	**(226,580)**
Net Assets - Ending Balance	**(7,996)**	**226,746**	**166**	**166**	**-**

BU 0713 - General Liability Insurance-Risk Management

Budget Unit Overview

The Risk Management Division identifies and measures all risks (uncertainty of loss) of the County of Mendocino by developing and implementing appropriate techniques for assessing and resolving these exposures via risk assumption, risk reduction, risk retention, risk transfer or the purchase of insurance. The County of Mendocino is self-insured for liability insurance. Included in this budget unit are insurance requirements for all liability, property (including fire, flood and select buildings for earthquake), medical malpractice, and crime and bond. The County's Safety Officer is responsible for all inspections of County buildings, Cal OSHA required safety trainings, evaluation of departmental safety programs, investigation of accidents for cause and recommended remediation, evaluation of the County's level of compliance with Cal OSHA regulations, and recommending changes in the County's Safety Manual.

PROGRAM OVERVIEW

- Authorized Driver Program
- Claims Investigation & Processing
- Facility Safety Inspections
- Incident/Accident Investigation
- Insurance Programs
- Threat Assessments
- Tort Litigation Management & Administration
- Safety Education

ACCOMPLISHMENTS IN FY 2015-16

- Presented a comprehensive Risk Update to the Board of Supervisors on April 18, 2016.
- Completed all facility inspections, including the Department of Transportation Yards.
- Completed County insurance renewals.
- Coordinated work on mold removal in various facilities.
- Provided annual Health Insurance Portability and Accountability Act (HIPAA) training to the Health and Human Services Agency staff.
- Provided safety support for various Facilities projects.
- Completed conversion to new Liability/WC claims system.

GOALS FOR FY 2016-17

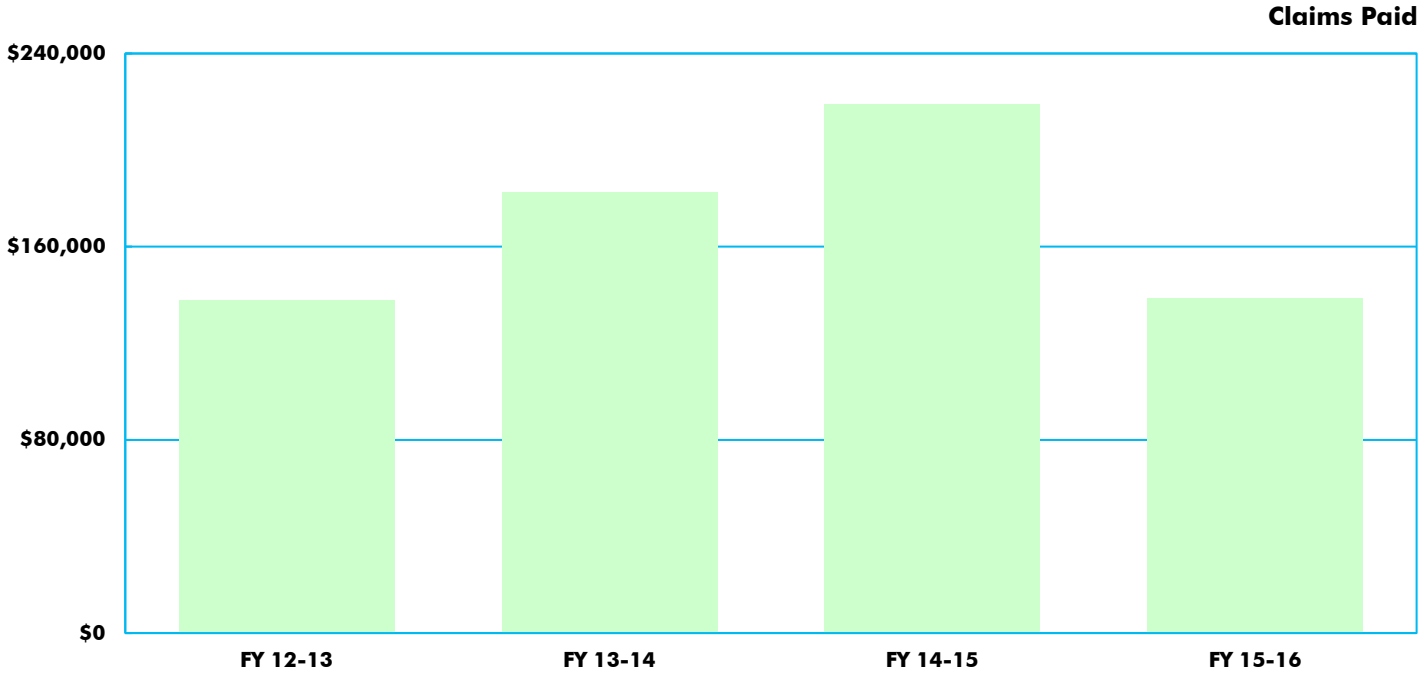
- Perform site-security assessments for all County facilities.
- Streamline claims processing with integration of paperless filing system.
- Provide Risk Management in-service for Department Heads/Managers.
- Develop a robust evacuation and safety drill calendar.
- Address any safety or hazard concerns that arise.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 0713 - General Liability Insurance - Risk Management

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6401 Revenue from all departments for insurance services.

Services & Supplies

Acct. 2101 Insurance premiums.

Acct. 2183 Legal fees paid to County Counsel.

Other Charges

Acct. 3320 Payment of damages to claimants.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

BU 0713 - General Liability Insurance - Risk Management

BUDGET UNIT DETAIL Schedule 10

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	7,944	4,696	6,000	**4,000**	(2,000)
826401 - I.S.F. Services	535,290	1,536,787	1,398,511	**1,426,030**	27,519
Total Operating Revenues	**543,234**	**1,541,483**	**1,404,511**	**1,430,030**	**25,519**
Operating Expenses					
Salaries & Employee Benefits					
861011 - Regular Employees	112,150	123,618	123,617	**101,246**	(22,371)
861013 - Overtime Reg Emp	15	14	-	**-**	-
861021 - Co Cont Retirement	28,420	26,691	31,522	**17,834**	(13,688)
861022 - Co Cont OASDI	6,442	7,213	7,664	**5,688**	(1,976)
861023 - Co Cont Medicare	1,507	1,687	1,792	**1,415**	(377)
861024 - Co Cont Retire Incr	12,802	10,337	13,783	**7,360**	(6,423)
861030 - Co Cont Health Ins	22,503	21,462	30,502	**13,817**	(16,685)
861031 - Co Cont Unemp Ins	-	171	141	**141**	-
861035 - Co Cont Workers Comp	-	-	-	**-**	-
Total Salaries & Employee Benefits	**183,838**	**191,194**	**209,021**	**147,501**	**(61,520)**
Services & Supplies					
862060 - Communications	769	1,223	1,050	**940**	(110)
862101 - Insurance - General	549,036	673,990	707,600	**636,219**	(71,381)
862150 - Memberships	485	825	650	**650**	-
862170 - Office Expense	9,437	11,813	7,201	**3,520**	(3,681)
862183 - Legal Fees	263,700	263,700	263,700	**263,700**	-
862187 - Education & Training	(683)	3,132	5,000	**2,500**	(2,500)
862189 - Prof/Spec Svcs - Other	3,064	2,289	5,000	**57,500**	52,500
862230 - Info Tech Equip	-	36	-	**-**	-
862233 - Veh Collision Repair	20,309	9,924	20,000	**20,000**	-
862250 - Trans/Travel	2,509	3,783	3,000	**1,500**	(1,500)
862253 - Travel Out of County	2,094	465	2,000	**1,000**	(1,000)
Total Services & Supplies	**850,720**	**971,179**	**1,015,201**	**987,529**	**(27,672)**
Other Charges					
863320 - Judgement/Damages	182,655	218,854	350,000	**350,000**	-
Total Other Charges	**182,655**	**218,854**	**350,000**	**350,000**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses	**1,217,214**	**1,381,227**	**1,574,222**	**1,485,030**	**(89,192)**
Operating Income (Loss)	**(673,979)**	**160,256**	**(169,711)**	**(55,000)**	**114,711**
Change in Net Assets	**(673,979)**	**160,256**	**(169,711)**	**(55,000)**	**114,711**
Net Assets - Beginning Balance	**2,178,240**	**1,504,261**	**1,664,517**	**1,494,806**	**169,711**
Net Assets - Ending Balance	**1,504,261**	**1,664,517**	**1,494,806**	**1,439,806**	**(55,000)**

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 0714 - Workers' Compensation

Budget Unit Overview

Last fiscal year the Executive Office transferred responsibility for administration of Workers' Compensation programs from Human Resources into a combined Risk Management Division (along with General Liability). This budget unit is responsible for the County's Return to Work and Workers' Compensation programs, assisting injured employees in their expeditious return to work, accommodating, when reasonable, permanent medical restrictions; minimizing the County's exposure to Workers' Compensation claims; providing accountability for funds expended in returning injured employees to either their usual and customary duties or modified/alternative work; and providing referrals to other resources if reasonable accommodation can not be provided.

PROGRAM OVERVIEW

- Ergonomics
- Return to Work Program

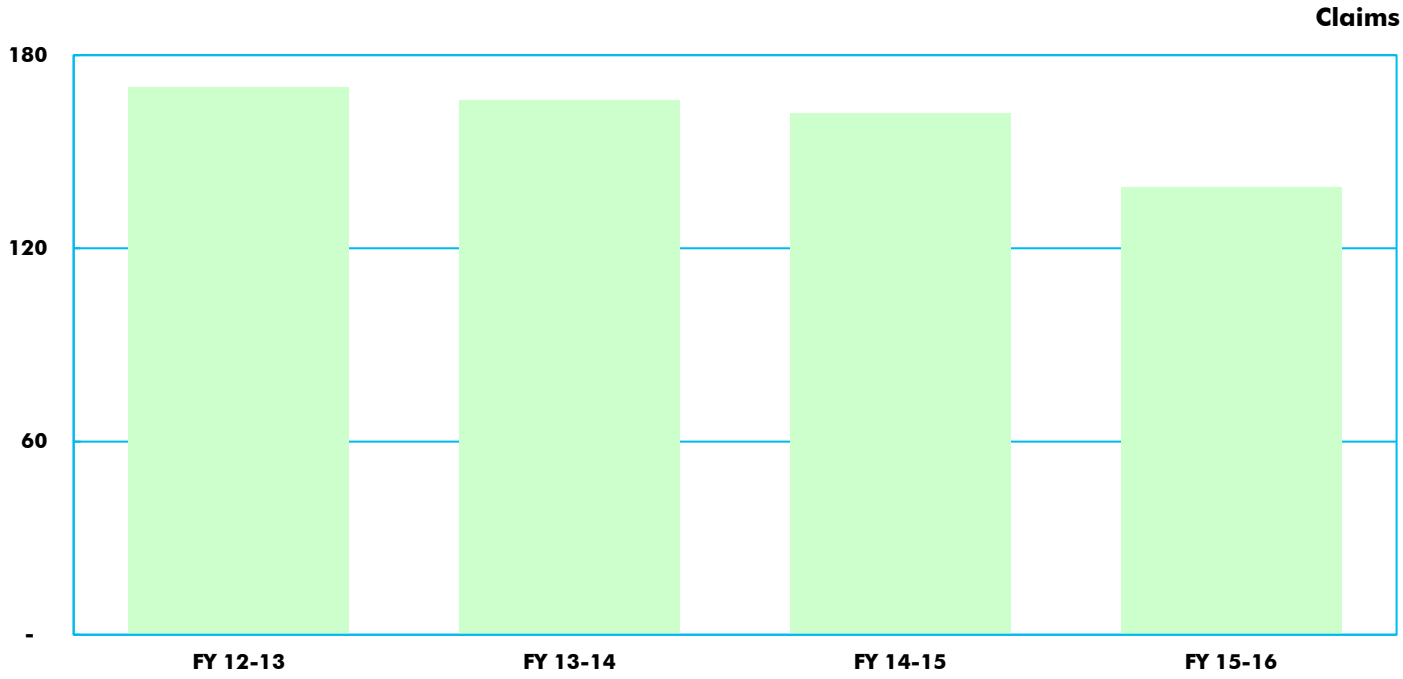
GOALS FOR FY 2016-17

- Utilize web based training in partnership with California State Association of Counties Excess Insurance Authority (CSAC-EIA) to mitigate future losses.
- Meet quarterly with workers' compensation TPA to review claims.
- Review claims trends to determine department needs and possible trainings.
- Research available programs to streamline the County's Workers' Compensation program and reduce overhead costs.
- Transition to revitalized ergonomics program and encourage departments to be proactive with ergonomic equipment purchasing.
- Continue conversion to paperless claim system.

ACCOMPLISHMENTS IN FY 2015-16

- Provided temporary modified duty accommodation for employees.
- Provided permanent accommodation of work restrictions for employees.
- Met with workers' compensation Third Party Administrator (TPA) to review claims.
- Completed transition of Workers' Compensation programs from Human Resources.
- Completed implementation of OUR System for the County's Return to Work program.
- Presented comprehensive Risk report to the BOS on April 18, 2016.
- Completed transition of claims system to Systema.
- Began process of converting to paperless claim processing.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6401 Revenue from all departments for insurance services.

Services & Supplies

Acct. 2102 Insurance premiums.

CHANGES IN BUDGET FROM PRIOR YEAR

The County's Workers Compensation insurace costs continues to rise, although the trajectory of increase is reduced from the prior two years. Program changes impemented will continue to reduce the costs of operating this program, but it will take a few years to see the full impact on rates.

EXECUTIVE OFFICE

CARMEL J. ANGELO, Chief Executive Officer

BU 0714 - Workers' Compensation

BUDGET UNIT DETAIL Schedule 9 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	(4,049)	(2,937)	-	**3,000**	3,000
825810 - Other Govt Aid	651,306	422,899	-	**-**	-
826401 - I.S.F. Services	2,274,604	4,100,488	4,287,374	**4,547,937**	260,563
Total Operating Revenues	**2,921,861**	**4,520,450**	**4,287,374**	**4,550,937**	**263,563**
Operating Expenses					
Salaries & Employee Benefits					
861011 - Regular Employees	131,515	135,869	51,187	**69,485**	18,298
861013 - Overtime Reg Emp	15	9	-	**-**	-
861021 - Co Cont Retirement	33,041	32,463	9,413	**14,532**	5,119
861022 - Co Cont OASDI	7,539	7,753	2,708	**4,048**	1,340
861023 - Co Cont Medicare	1,763	1,813	712	**977**	265
861024 - Co Cont Retire Incr	15,144	12,714	4,080	**5,906**	1,826
861030 - Co Cont Health Ins	24,545	26,085	7,580	**9,276**	1,696
Total Salaries & Employee Benefits	**213,562**	**216,877**	**75,821**	**104,365**	**28,544**
Services & Supplies					
862060 - Communications	(49)	-	-	**480**	480
862102 - Workers Comp	2,515,172	4,090,492	4,204,023	**4,417,572**	213,549
862120 - Maint - Equip	45	1,750	-	**-**	-
862170 - Office Expense	2,472	2,958	-	**3,520**	3,520
862187 - Education & Training	-	125	-	**2,500**	2,500
862189 - Prof/Spec Svcs - Other	4,750	30,860	-	**20,000**	20,000
862239 - Spec Dept Expense	1,534	937	-	**-**	-
862250 - Trans/Travel	358	18	500	**1,500**	1,000
862253 - Travel Out of County	709	-	500	**1,000**	500
Total Services & Supplies	**2,524,990**	**4,127,140**	**4,205,023**	**4,446,572**	**241,549**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	50,000	50,000	-	**-**	-
Total Expend Transfer & Reimb	**50,000**	**50,000**	**-**	**-**	**-**
Total Operating Expenses	**2,788,553**	**4,394,017**	**4,280,844**	**4,550,937**	**270,093**
Operating Income (Loss)	**133,309**	**126,434**	**6,530**	**-**	**(6,530)**
Change in Net Assets	**133,309**	**126,434**	**6,530**	**-**	**(6,530)**
Net Assets - Beginning Balance	**(17,846)**	**115,463**	**241,897**	**248,427**	**6,530**
Net Assets - Ending Balance	**115,463**	**241,897**	**248,427**	**248,427**	**-**

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FARM ADVISOR

The mission of The University of California Cooperative Extension (UCCE) is to serve California through the creation, development and application of knowledge in agriculture, natural and human resources to improve the quality of life for all Californians. In Mendocino County the mission is achieved by providing University of California academics that extend research-based information in plant and animal agriculture, natural resource management, nutrition and consumer sciences, community, youth and human development.

FARM ADVISOR

GREGORY GIUSTI, Director

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(1,129)	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Total Revenues	**(1,129)**	**-**	**-**	**-**	**-**
Appropriations - All Funds					
Total Salaries & Employee Benefits	125,038	160,213	190,089	**183,772**	(6,317)
Total Services & Supplies	30,375	29,698	49,518	**48,399**	(1,119)
Total Other Charges	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-
Total Operating Expenditures	**155,413**	**189,912**	**239,607**	**232,171**	**(7,436)**
Total Intrafund Transfers	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**155,413**	**189,912**	**239,607**	**232,171**	**(7,436)**
NCC/Use of Fund Balance	**154,285**	**189,912**	**239,607**	**232,171**	**(7,436)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Farm Advisor	232,171	-	232,171
Total: General Fund	**232,171**	**-**	**232,171**
% of General Fund	**0.1%**	**0.0%**	**0.4%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**232,171**	**-**	**232,171**
% of Total Budget	**0.1%**	**0.0%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Farm Advisor	4	3	3
Total: General Fund	**4**	**3**	**3**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**4**	**3**	**3**

FARM ADVISOR

GREGORY GIUSTI, Director

BU 6210 - Farm Advisor

Department Overview

The University of California Cooperative Extension (UCCE) in Mendocino County is part of a statewide system that serves as the primary public outreach and off-campus delivery vehicle for the University of California (UC). This system is designed to provide University of California research-based information to landowners, public agencies, private industries, various organizations and the general public. UCCE has been actively involved in serving the people of Mendocino County since 1918.

The mission of The University of California Cooperative Extension (UCCE) is to serve California through the creation, development and application of knowledge in agriculture, natural and human resources to improve the quality of life for all Californians. In Mendocino County the mission is achieved by providing University of California academics that extend research-based information in plant and animal agriculture, natural resource management, nutrition and consumer sciences, community, youth and human development.

PROGRAM OVERVIEW

- Food Systems
- Forests and Wildland Ecology
- Livestock and Natural Resources
- Master Gardener Program
- Pomology
- Viticulture and Plant Science
- Youth Development

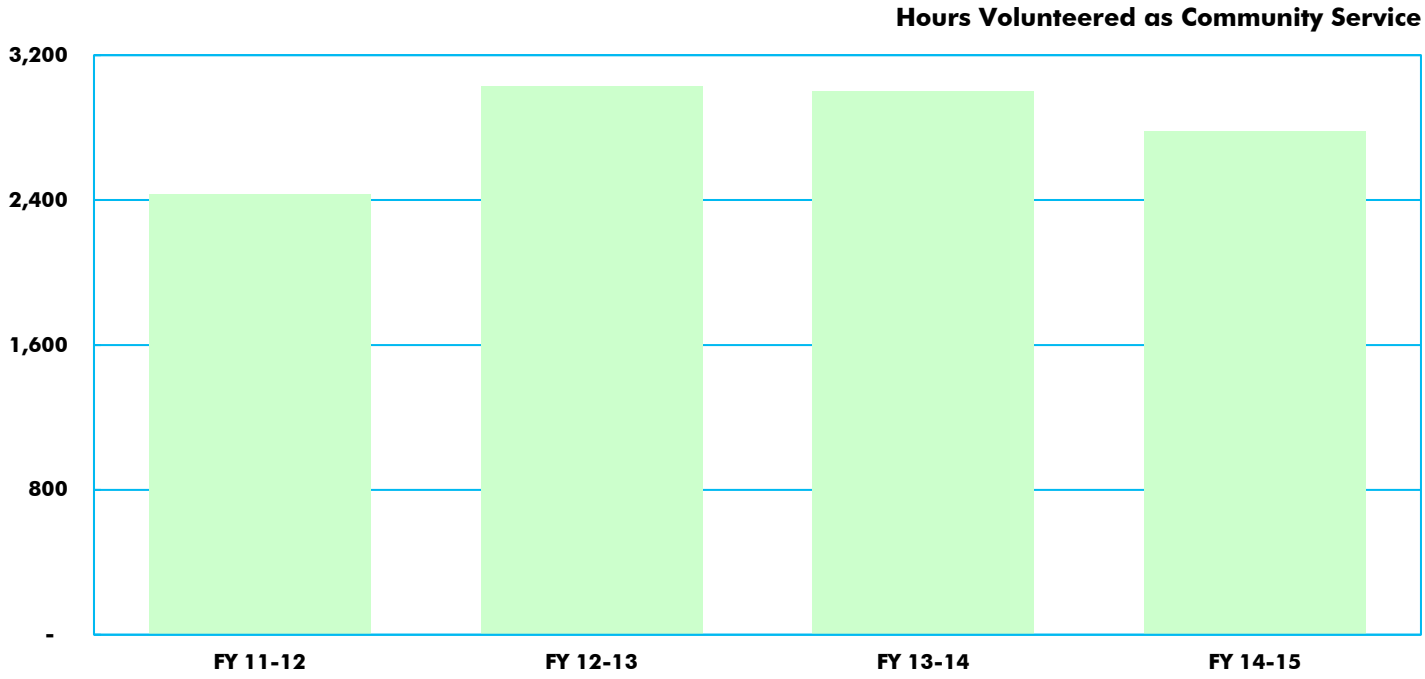
GOALS FOR FY 2016-17

- Complete the development of a smart phone application to monitor wild pig destruction to natural resources and personal property across the state.
- Continue working on a frost protection program to evaluate relative efficacy of copper compounds to reduce Ice Nucleating Bacterial populations and freezing temperatures of grapes. Also, determine the effect of cover crops on the frost susceptibility of grapes.
- Increase diversity in the 4H program by doing additional outreach programs.
- In collaboration with CalFire and State Parks, initiate a study design to address the need of natural recruitment in coastal pine communities.

ACCOMPLISHMENTS IN FY 2015-16

- Provided several site visits on the coast assisting homeowners, planners, resource managers to deal with declining coastal pine plant communities.
- Trained 23 new Mendocino County Master Gardeners on the coast.
- Conducted a workshop on Food Safety Modernization Act to over 30 small farmers.
- Conducted an Integrated Pest Management class at the Hopland Research and Extension Center for wine-grape growers of Lake and Mendocino County.
- Delivered a week long Sheep Shearing School at the Hopland Research and Extension Center for 24 students (only school in the state).
- Enrolled 120 new youth and 21 new adult volunteers into the 4H family for this year. Mendocino County 4H enrollment is at 559 youth and volunteers.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2170 Printer supplies, mail services, photo copies, office supplies, office equipment and other miscellaneous office expenses.

Transportation and Travel

Acct. 2150 Mileage expenses for Advisors and the Agriculture Technician, who cover the county visiting clients, projects and travel to Davis for training as needed.

Communication

Acct. 2060 Communications expenses for office and Advisors cell phones.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

FARM ADVISOR

GREGORY GIUSTI, Director

BU 6210 - Farm Advisor

BUDGET UNIT DETAIL Schedule 9 — Function: Education — Activity: Agricultural Education

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827700 - Other	1,129	-	-	**-**	-
Total Revenues	**1,129**	**-**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	50,078	68,819	87,999	**123,177**	35,178
861012 - Extra Help	37,534	35,901	40,436	**-**	(40,436)
861013 - Overtime Reg Emp	2,798	787	500	**-**	(500)
861021 - Co Cont Retirement	13,474	16,701	19,785	**21,567**	1,782
861022 - Co Cont OASDI	2,879	3,858	3,911	**7,216**	3,305
861023 - Co Cont Medicare	1,241	1,432	1,500	**1,687**	187
861024 - Co Cont Retire Incr	-	5,203	7,028	**7,186**	158
861030 - Co Cont Health Ins	14,362	20,035	21,022	**20,035**	(987)
861031 - Co Cont Unemp Ins	-	2,676	2,777	**2,300**	(477)
861035 - Co Cont Workers Comp	2,672	4,802	5,131	**604**	(4,527)
Total Salaries & Employee Benefits	**125,038**	**160,213**	**190,089**	**183,772**	**(6,317)**
Services & Supplies					
862060 - Communications	5,149	7,199	5,540	**7,440**	1,900
862101 - Insurance - General	598	1,599	1,482	**1,428**	(54)
862120 - Maint - Equip	373	-	1,500	**1,500**	-
862150 - Memberships	729	915	1,217	**1,217**	-
862170 - Office Expense	11,595	9,549	9,818	**10,903**	1,085
862189 - Prof/Spec Svcs - Other	-	(506)	19,115	**14,501**	(4,614)
862239 - Spec Dept Expense	568	227	600	**600**	-
862250 - Trans/Travel	10,147	9,275	9,390	**10,210**	820
862253 - Travel Out of County	1,215	1,439	856	**600**	(256)
Total Services & Supplies	**30,375**	**29,698**	**49,518**	**48,399**	**(1,119)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**155,413**	**189,912**	**239,607**	**232,171**	**(7,436)**
Total Net County Cost	**154,285**	**189,912**	**239,607**	**232,171**	**(7,436)**

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GRAND JURY

The mission of the Grand Jury is to examine and comment on the quality of life within the county as it is affected by local government agencies and actions.

GRAND JURY

KATHARINE WYLIE, Foreperson

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	-	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Appropriations - All Funds					
Total Salaries & Employee Benefits	-	-	-	-	-
Total Services & Supplies	88,260	73,005	93,684	**93,684**	-
Total Fixed Assets	-	-	-	-	-
Total Operating Expenditures	**88,260**	**73,005**	**93,684**	**93,684**	**-**
Total Intrafund Transfers	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**88,260**	**73,005**	**93,684**	**93,684**	**-**
NCC/Use of Fund Balance	**88,260**	**73,005**	**93,684**	**93,684**	**-**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Grand Jury	93,684	-	93,684
Total: General Fund	**93,684**	**-**	**93,684**
% of General Fund	**0.1%**	**0.0%**	**0.2%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**93,684**	**-**	**93,684**
% of Total Budget	**0.0%**	**0.0%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Grand Jury	-	-	-
Total: General Fund	**-**	**-**	**-**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**-**	**-**	**-**

GRAND JURY

KATHARINE WYLIE, Foreperson

The Superior Court of California
Mendocino County

BU 2060 - Grand Jury

Department Overview

In order to inform the citizens of Mendocino County about public entities, the Grand Jury conducts periodic reviews and investigations, responds to citizen complaints, publishes written reports of its findings and recommendations, and receives responses.

The 19 members serve for one year and are empowered to investigate the operations of county, city, and district governments, to provide civil oversight of local government, and to respond to citizen complaints. To qualify as Grand Jurors, applicants must be United States citizens, 18 years or older, and have been residing in Mendocino County for more than one year.

While the Board of Supervisors has no direct oversight of the Grand Jury, the County is required to provide funds for Grand Jury operations. The County also provides office space for the jurors in the County Administration Center.

SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2110	Jurors' per-diem compensation for mileage and meals. Jurors receive $25 per day for one full panel meeting each month. Jurors also receive $10 per regular committee meeting. There are currently eight committees that meet approximately once per week, eleven months out of the year.
Acct. 2170	Internet access.
Acct. 2187	Training to provide the knowledge and skills required to perform basic civil oversight functions as grand jurors.
Acct. 2189	Expert witnesses.
Acct. 2190	Distribution of reports to the public for increased government transparency.
Acct. 2250	In-County travel for jurors' attendance at full panel and committee meetings.
Acct. 2253	Out-of County travel for jurors' training.

CHANGES IN BUDGET FROM PRIOR YEAR

No changes from last year.

BUDGET UNIT DETAIL Schedule 9 Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Services & Supplies					
862060 - Communications	745	983	800	**800**	-
862101 - Insurance - General	937	2,577	2,167	**2,167**	-
862110 - Jury & Witness Expense	34,499	24,265	38,050	**38,050**	-
862170 - Office Expense	1,702	3,931	5,000	**5,000**	-
862187 - Education & Training	2,270	2,120	3,000	**3,000**	-
862189 - Prof/Spec Svcs - Other	-	-	1,000	**1,000**	-
862250 - Trans/Travel	47,445	39,128	42,167	**42,167**	-
862253 - Travel Out of County	662	-	1,500	**1,500**	-
Total Services & Supplies	**88,260**	**73,005**	**93,684**	**93,684**	**93,684**
Total Net Appropriations	**88,260**	**73,005**	**93,684**	**93,684**	**93,684**
Total Net County Cost	**88,260**	**73,005**	**93,684**	**93,684**	**93,684**

GRAND JURY

KATHARINE WYLIE, Foreperson

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BU 4013-Grant 0418	Women, Infants, and Children (WIC)	348
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HEALTH AND HUMAN SERVICES AGENCY

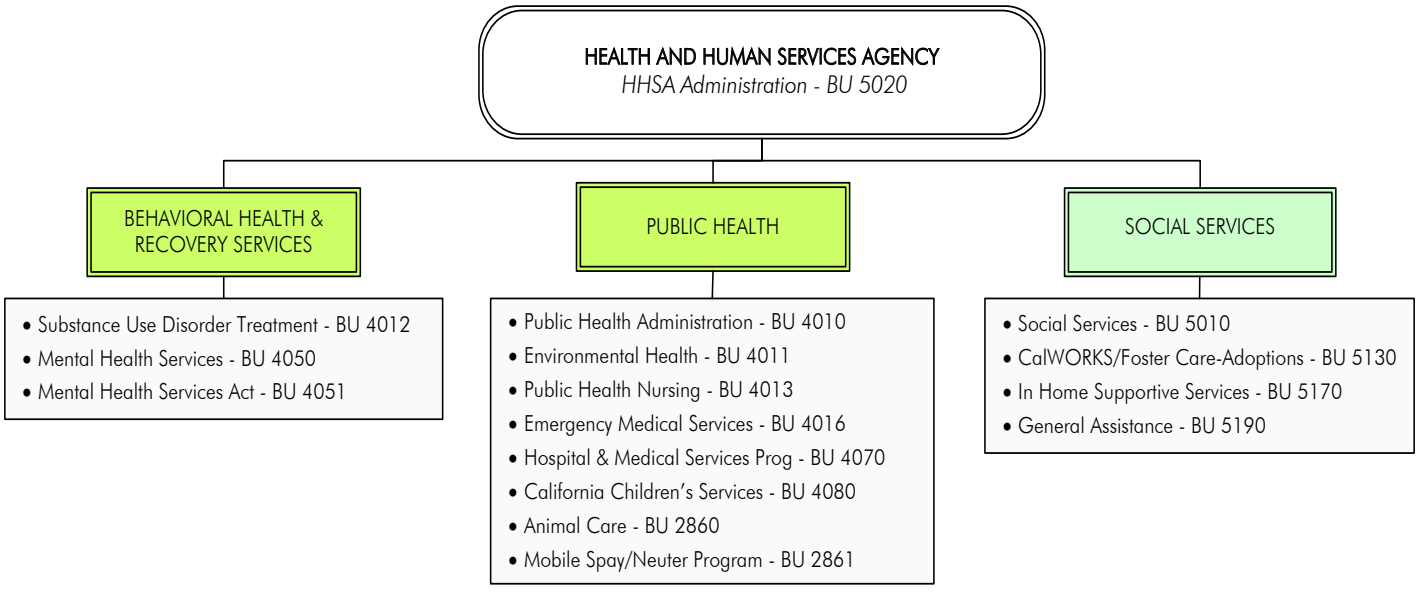
The vision of the Health and Human Services Agency is: Healthy People, Healthy Communities. The Agency's mission is: In partnership with the community, the Health and Human Services Agency will support and empower families and individuals to live healthy, safe, and sustainable lives in healthy environments, through advocacy, services, and policy development.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(84,095,608)	(87,507,184)	(109,114,630)	**(109,478,110)**	(363,480)
Total Operating Transfers In	(1,169,018)	(500,000)	(836,180)	**(3,007,012)**	(2,170,832)
Total Revenues	**(85,264,626)**	**(88,007,184)**	**(109,950,810)**	**(112,485,122)**	**(2,534,312)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	34,011,889	34,876,603	46,246,413	**45,815,338**	(431,075)
Total Services & Supplies	10,167,533	10,753,223	19,362,527	**19,113,100**	(249,427)
Total Other Charges	48,249,814	49,510,703	59,690,555	**57,669,501**	(2,021,054)
Total Fixed Assets	205,285	158,001	438,462	**610,000**	171,538
Total Operating Expenditures	**92,634,522**	**95,298,530**	**125,737,957**	**123,207,939**	**(2,530,018)**
Total Intrafund Transfers	(5,771,936)	(4,669,714)	(10,124,810)	**(8,126,408)**	1,998,402
Total Operating Transfers Out	2,122,996	1,191,340	2,554,689	**4,332,219**	1,777,530
Total Transfers & Reimb.	**(3,648,940)**	**(3,478,373)**	**(7,570,121)**	**(3,794,189)**	**3,775,932**
Total Net Appropriations	**88,985,582**	**91,820,157**	**118,167,836**	**119,413,750**	**1,245,914**
NCC/Use of Fund Balance	**3,720,955**	**3,812,973**	**8,217,026**	**6,928,628**	**(1,288,398)**



HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Animal Care	1,205,472	(653,200)	552,272
Public Health Admin.	1,945,222	(1,923,973)	21,249
Environmental Health	2,818,445	(2,460,336)	358,109
SUDT	2,067,715	(1,979,344)	88,371
Public Health Nursing	2,210,624	(1,985,675)	224,949
Emergency Med Svcs.	1,212,277	(970,191)	242,086
Hospital & Med Svcs.	4,417,435	(6,595,824)	(2,178,389)
CA Children's Services	1,236,861	(1,146,537)	90,324
Social Services	42,211,108	(41,111,629)	1,099,479
HHS Admin	-	-	-
CalWORKS/FosterCare	25,729,940	(23,838,655)	1,891,285
In Home Support Svcs.	4,312,078	(2,832,791)	1,479,287
General Assistance	673,395	(73,525)	599,870
Total: General Fund	**90,040,572**	**(85,571,680)**	**4,468,892**
% of General Fund	**49.2%**	**47.8%**	**8.6%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Mobile Spay-Neuter	51,000	(25,000)	26,000
Comm. Transformation	-	-	-
Tobacco Education Svc.	159,554	(159,554)	-
Food Handler Cert.	73,208	(25,000)	48,208
LEA-Solid Waste	18,424	-	18,424
Gang Awareness &Prev.	125,000	(125,000)	-
Sub Abuse-Crime Prev.	-	-	-
Rural Comm. Murals	-	-	-
STOP Act	48,258	(48,258)	-
AT HOME	-	-	-
WIC	968,060	(968,060)	-
Hlth Res. Svcs. Admin.	133,659	(143,658)	(9,999)
Bioterrorism Act	212,309	(212,609)	(300)
HIV Services	14,435	(14,435)	-
Mental Health Services	21,267,274	(21,267,274)	-
Mental Health Svcs. Act	6,255,119	(3,877,716)	2,377,403
SHP-STEP	46,878	(46,878)	-
Fmly. Depend Drug Crt.	-	-	-
Transitional Housing	-	-	-
Total: Other Funds	**29,373,178**	**(26,913,442)**	**2,459,736**
TOTAL: ALL FUNDS	**119,413,750**	**(112,485,122)**	**6,928,628**
% of Total Budget	**47.6%**	**47.3%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Animal Care	9	9	10
Public Health Admin	21	19	17
Environmental Health	24	23	22
SUDT	45	41	38
Public Health Nursing	23	24	24
Emergency Medical Svcs.	1	1	1
CA Children's Services	11	11	11
Social Services	414	406	393
HHSA Administration	9	14	27
Total: General Fund	**556**	**547**	**542**
OTHER FUNDS Dept. Programs			
WIC	12	12	12
Gang Awareness & Prev.	1	1	1
Tobacco Education Svc.	1	1	1
Bioterrorism Act	3	3	3
HIV Services	1	1	1
STOP Act	0	0	0
Mental Health Services	79	77	78
Mental Health Svcs. Act	0	0	0
Total: Other Funds	**97**	**95**	**96**
TOTAL: ALL FUNDS	**653**	**642**	**638**

BU 5020 - Health and Human Services Administration

Department Overview

The Health and Human Services Agency (HHSA) is an organization that serves the community through coordinated, multi-disciplinary services. HHSA works through many program areas to meet its mission.

HHSA Administration supports the Agency's vision through the leadership and adoption of cross-agency operational goals and objectives. Specific program supports are agency-wide communications support, fiscal and contract coordination, agency-wide facilities and safety coordination and the Social Service Special Investigations Unit. Effective March 2016, coordination of the Social Services Disaster Response Team (DRT) moved under this unit.

PROGRAM OVERVIEW

- Behavioral Health & Recovery Services
- Public Health
- Social Services

GOALS FOR FY 2016-17

- Increase employee engagement and improve internal communications.
- Improve organizational development, investing in current employees and the future organization through leadership development, recruitment and retention strategies.
- Improve external communication and strengthen community collaborations through enhancing integrated services with health and social service providers.
- Improve financial transparency and enhance fiscal leveraging strategies that promote financial sustainability.

ACCOMPLISHMENTS IN FY 2015-16

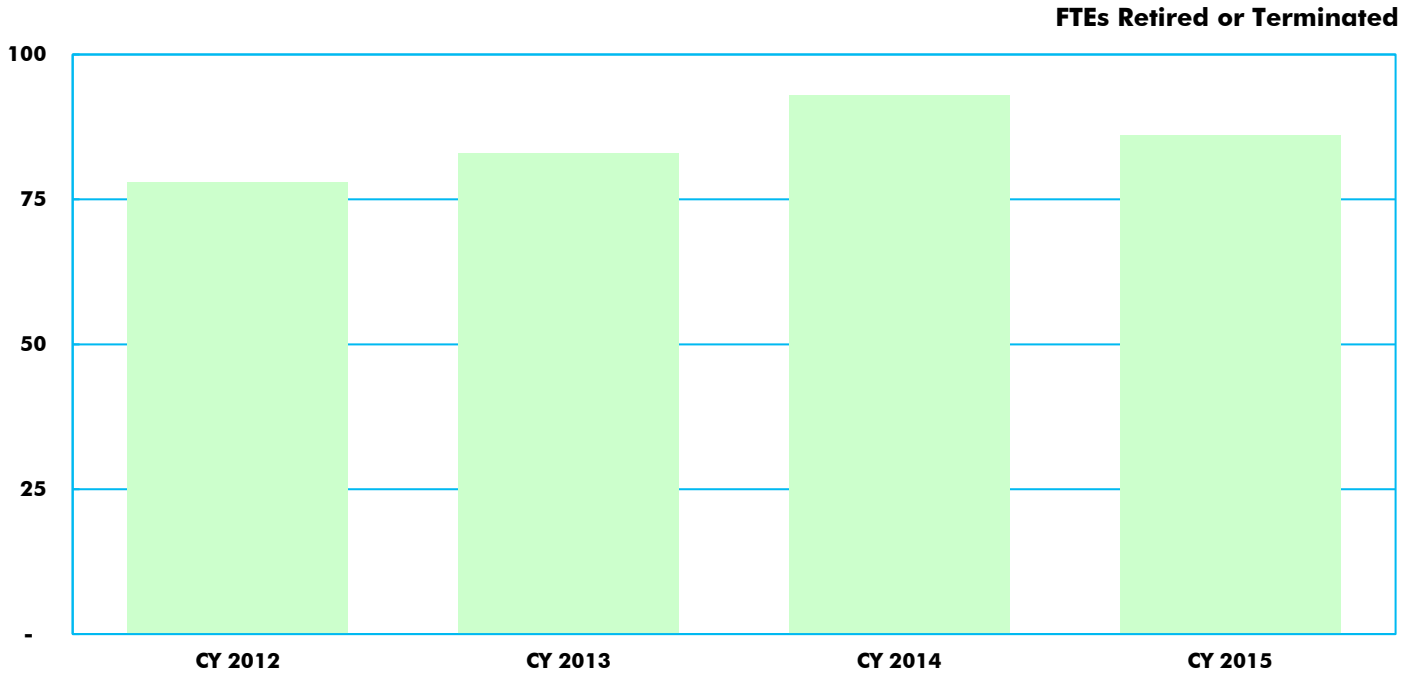
- HHSA increased distribution of press releases and public service announcements via local and social media to keep the community informed of the various programs and services that the agency provides.
- The Contract Unit processed approximately 440 contracts and Board items, in addition to grant applications and renewals.
- HHSA successfully transitioned and reconvened the HHSA executive leadership team, hosting all staff forums in May and June to discuss the transition with all HHSA employees.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5020 - Health and Human Services Administration

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2189 Contracts for expertise in developing policy and practices. Affordable Care Act (ACA) related projects, 2011 Realignment related non-local revenue maximization techniques, improved administrative oversight and accountability; effective regulatory compliance procedures; strengthening internal and external communications and the application of proven best practices.

Acct. 2239 Agency-wide security guards contract.

Expenditure Transfer & Reimbursement

Acct. 5380 Intrafund transfers of administrative funding from HHSA divisions.

CHANGES IN BUDGET FROM PRIOR YEAR

Decrease in Salaries & Benefits due to positions moved from BU 5020-*Health and Human Services Administration* to BUs 5010-*Social Services* and 4050-*Mental Health Services*.

BUDGET UNIT DETAIL Schedule 9

Function: Public Assistance Activity: Administration

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Salaries & Employee Benefits					
861011 - Regular Employees	779,185	863,463	1,142,999	**817,707**	(325,292)
861012 - Extra Help	-	-	30,000	**15,000**	(15,000)
861013 - Overtime Reg Emp	783	4,254	5,000	**5,000**	-
861021 - Co Cont Retirement	168,554	195,228	328,961	**230,610**	(98,351)
861022 - Co Cont OASDI	44,966	50,482	66,982	**47,552**	(19,430)
861023 - Co Cont Medicare	10,761	12,128	15,798	**11,353**	(4,445)
861024 - Co Cont to Ret Increment	68,978	71,424	130,716	**85,030**	(45,686)
861030 - Co Cont Health Ins	77,500	101,784	208,808	**155,735**	(53,073)
861031 - Co Cont Unemp Ins	-	609	706	**1,341**	635
861035 - Co Cont Workers Comp	9,926	14,544	8,165	**1,525**	(6,640)
Total Salaries & Employee Benefits	**1,160,654**	**1,313,918**	**1,938,135**	**1,370,853**	**(567,282)**
Services & Supplies					
862060 - Communications	4,631	5,694	12,500	**12,500**	-
862090 - Household Expense	163	229	500	**500**	-
862101 - Insurance - General	461	1,318	1,416	**1,684**	268
862120 - Maintenance - Equip	-	52	-	**-**	-
862150 - Memberships	1,008	111	3,000	**3,000**	-
862170 - Office Expense	3,857	4,272	5,000	**5,000**	-
862171 - Paper Supplies	21	17	500	**500**	-
862181 - Auditing/Fiscal Svc	-	-	500	**500**	-
862182 - Data Processing Svcs	-	-	3,000	**3,000**	-
862183 - Legal Fees	-	-	1,000	**1,000**	-
862187 - Education & Training	5,329	5,425	15,000	**15,000**	-
862188 - Printing	2,640	551	2,500	**2,500**	-
862189 - Prof/Spec Svcs - Other	(5,128)	28,956	50,000	**50,000**	-
862190 - Publ/Legal Notice	5,625	3,519	2,000	**2,000**	-
862200 - Rent/Lease - Equip	-	-	5,000	**5,000**	-
862210 - Rent/Lease - Bldg Grnds	600	1,375	1,000	**1,000**	-
862230 - Info Tech Equip	-	198	15,000	**15,000**	-
862239 - Spec Dept Expense	52,566	19,303	154,000	**165,000**	11,000
862250 - Trans/Travel	1,821	1,304	1,000	**1,000**	-
862253 - Travel Out of County	5,701	1,930	20,000	**20,000**	-
862260 - Utilities	942	682	12,000	**12,000**	-
Total Services & Supplies	**80,236**	**74,936**	**304,916**	**316,184**	**11,268**
Fixed Assets					
864360 - Structure/Improvement	-	-	5,000	**5,000**	-
864370 - Equipment	-	-	5,000	**5,000**	-
Total Fixed Assets	**-**	**-**	**10,000**	**10,000**	**-**

BUDGET UNIT DETAIL Schedule 9 (cont.)

Function: Public Assistance Activity: Administration

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(1,240,890)	(1,388,854)	(2,253,051)	**(1,697,037)**	556,014
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**(1,240,890)**	**(1,388,854)**	**(2,253,051)**	**(1,697,037)**	**556,014**
Total Net Appropriations	**-**	**-**	**-**	**-**	**-**
Total Net County Cost	**-**	**-**	**-**	**-**	**-**

BU 2860 - Animal Care

Budget Unit Overview

The Animal Care Services (ACS) program areas include: Shelter Services – providing education outreach, adoption programs, volunteer programs, foster programs, lost and found programs, feral cat trap-neuter-release programs and licensing programs; and Clinic Services – providing veterinary care and surgery for shelter animals, community clients with animal health education, rabies vaccination clinics, micro-chipping and low cost spay/neuter options to the local rescue groups and low income individuals.

PROGRAM OVERVIEW

- Clinic Services
- Shelter Services

GOALS FOR FY 2016-17

- Contract with UC Davis to do Capacity for Care Consultation and analysis of shelter facilities and procedures.
- Provide on-site training for staff and volunteers for dog assessment and enrichment using Dogs Playing for Life method.
- Construct several on-site livestock and horse holding areas.
- Increase ability to assist with disaster response.
- Complete a variety of planned facility upgrades.

ACCOMPLISHMENTS IN FY 2015-16

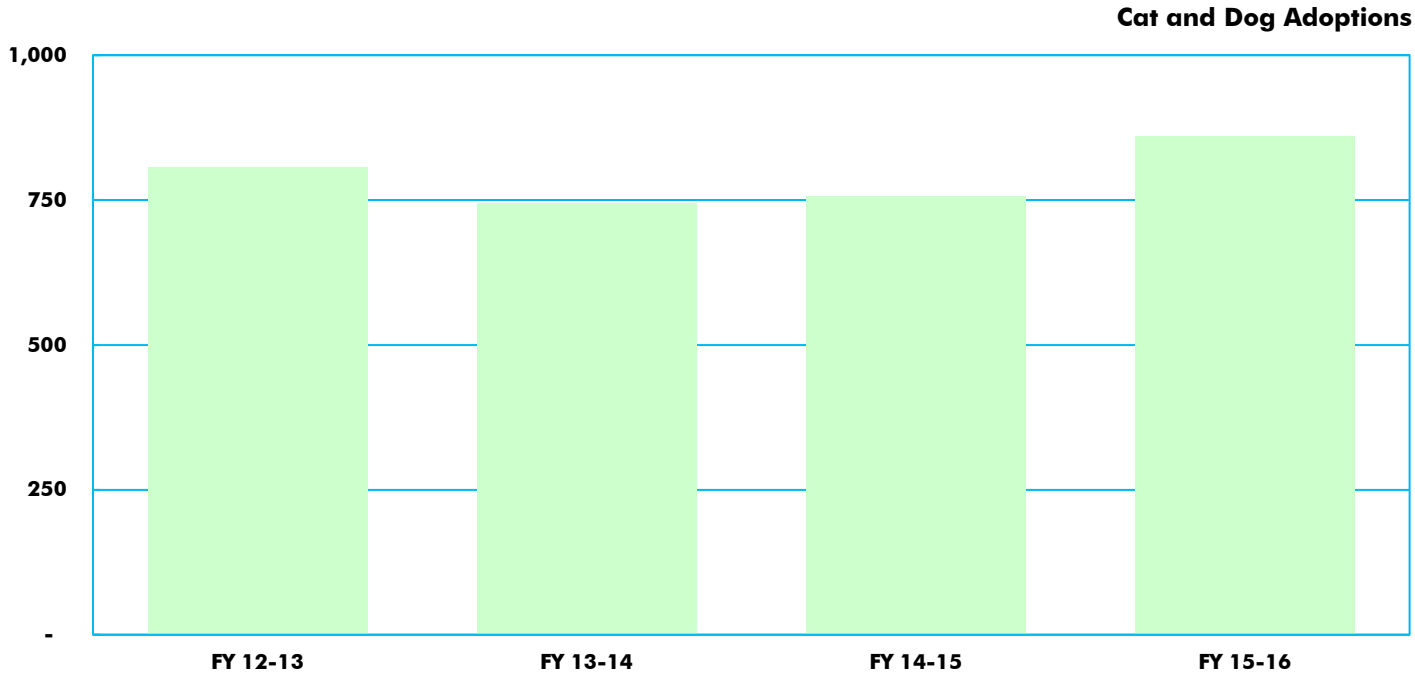
- 2015 saw an intake of 2,356 animals with a live release rate of 80%. Through June 30 of 2016, the intake was 1,096 animals with a live release rate of 91%.
- 1,344 spay/neuter surgeries were performed: 576 shelter animals and 768 for outside clients using the SNAP program.
- Began posting monthly and Year-to-Date Intake and Outcome statistics each month on the County website.
- Established a new intake and examination procedure.
- Installed three new evaporative coolers in the outside kennel area, new police holding kennels, and “portals” in the cat adoption cages, increasing the size of the cages.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 2860 - Animal Care

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6240 Animal adoptions, impounds, board and care, and associated fees.

Acct. 6242 Domestic animal control services with the cities of Ukiah, Willits, and Fort Bragg.

Acct. 6390 Spay and neuter services.

Services & Supplies

Acct. 2120 Air pollution annual permit fee; maintenance of necessary shelter equipment.

Acct. 2189 Provides mandatory veterinary services in the Spay & Neuter Clinic and boarding contracts for larger animals.

Acct. 2239 Feed, bedding and shelter suppplies for the care of animals.

CHANGES IN BUDGET FROM PRIOR YEAR

Increased Salary & Benefits due to negotiated wage increases and the addition of the additional position of Animal Shelter Manager. One-time funding is utilized for completion of a comprehensive shelter assessment.

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822100 - Animal License	317,101	296,471	306,000	**300,000**	(6,000)
825398 - SB90 Reimb	-	-	-	**-**	-
826240 - Humane Services	172,082	153,453	150,000	**150,000**	-
826241 - Incinerator Service	5,250	7,538	7,000	**7,500**	500
826242 - Dom Animal Care	30,375	83,142	105,818	**128,000**	22,182
826390 - Other Charges	47,792	56,007	65,000	**50,000**	(15,000)
827600 - Other Sales	256	924	200	**200**	-
827700 - Other	20,485	14,200	-	**-**	-
827707 - Donation	2,377	1,591	2,000	**2,500**	500
827801 - Grant Revenue	-	-	-	**-**	-
827802 - Oper Transfer In	-	-	10,000	**15,000**	5,000
Total Revenues	**595,717**	**613,326**	**646,018**	**653,200**	**7,182**
Salaries & Employee Benefits					
861011 - Regular Employees	273,500	222,028	334,353	**392,068**	57,715
861012 - Extra Help	25,308	61,803	29,939	**58,261**	28,322
861013 - Overtime Reg Emp	2,330	4,260	-	**-**	-
861021 - Co Cont Retirement	71,020	58,090	76,173	**111,475**	35,302
861022 - Co Cont OASDI	16,466	13,357	15,530	**23,218**	7,688
861023 - Co Cont Medicare	4,218	4,023	4,230	**6,237**	2,007
861024 - Co Cont Retire Incr	28,026	21,856	30,576	**40,863**	10,287
861030 - Co Cont Health Ins	59,904	43,777	62,466	**75,171**	12,705
861031 - Co Cont Unemp Ins	-	4,561	5,160	**4,540**	(620)
861035 - Co Cont Workers Comp	47,296	73,383	75,467	**62,711**	(12,756)
Total Salaries & Employee Benefits	**528,069**	**507,139**	**633,894**	**774,544**	**140,650**
Services & Supplies					
862050 - Clothing/Pers Items	-	-	100	**1,000**	900
862060 - Communications	1,884	1,855	1,750	**3,250**	1,500
862101 - Insurance - General	10,497	8,834	8,601	**8,249**	(352)
862120 - Maintenance Equip	2,049	2,784	3,000	**3,500**	500
862130 - Maint - Strc/Impr/Grnds	-	-	-	**25,000**	25,000
862140 - Med Dntl & Lab Supplies	67,848	68,362	65,000	**66,500**	1,500
862150 - Memberships	140	140	300	**500**	200
862170 - Office Expense	16,796	41,353	14,500	**14,000**	(500)
862185 - Medical/Dental Svcs	1,997	1,210	1,500	**1,500**	-
862187 - Education & Training	69	-	2,500	**4,000**	1,500
862189 - Prof/Spec Svcs - Other	37,164	39,525	46,040	**98,700**	52,660
862190 - Publ/Legal Notice	3,228	3,371	1,000	**1,000**	-
862230 - Info Tech Equip	-	-	-	**-**	-
862239 - Spec Dept Expense	130,677	124,543	126,748	**198,729**	71,981

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Protection Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862250 - Trans/Travel	2,142	4,581	3,250	**3,500**	250
862253 - Travel Out of County	-	2,234	1,750	**1,500**	(250)
862260 - Utilities	-	-	-	**-**	-
Total Services & Supplies	**274,489**	**298,792**	**276,039**	**430,928**	**154,889**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	-	**-**	-
865802 - Operating Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**802,558**	**805,932**	**909,933**	**1,205,472**	**295,539**
Total Net County Cost	**206,841**	**192,605**	**263,915**	**552,272**	**288,357**

BU 2861 - Mobile Spay and Neuter Program

Budget Unit Overview

The Animal Care Services (ACS) Mobile Spay and Neuter Program (Care-A-Van) is designed to have a positive impact on the lives of dogs and cats in Mendocino County by providing quality, low-cost spay/neuter services, vaccinations, and education outreach in the outlying areas of the county.

PROGRAM OVERVIEW

- Disaster Response for Shelter
- Health & Humane Education
- Spay/Neuter Services
- Vaccinate & Micro-Chip Service

GOALS FOR FY 2016-17

- Work with local tribes to provide services to their areas.
- Increase animal services in outlying areas of the county as staffing will allow.
- Work in conjunction with county non-profit organizations to provide service to low income individuals in rural areas of the county.

ACCOMPLISHMENTS IN FY 2015-16

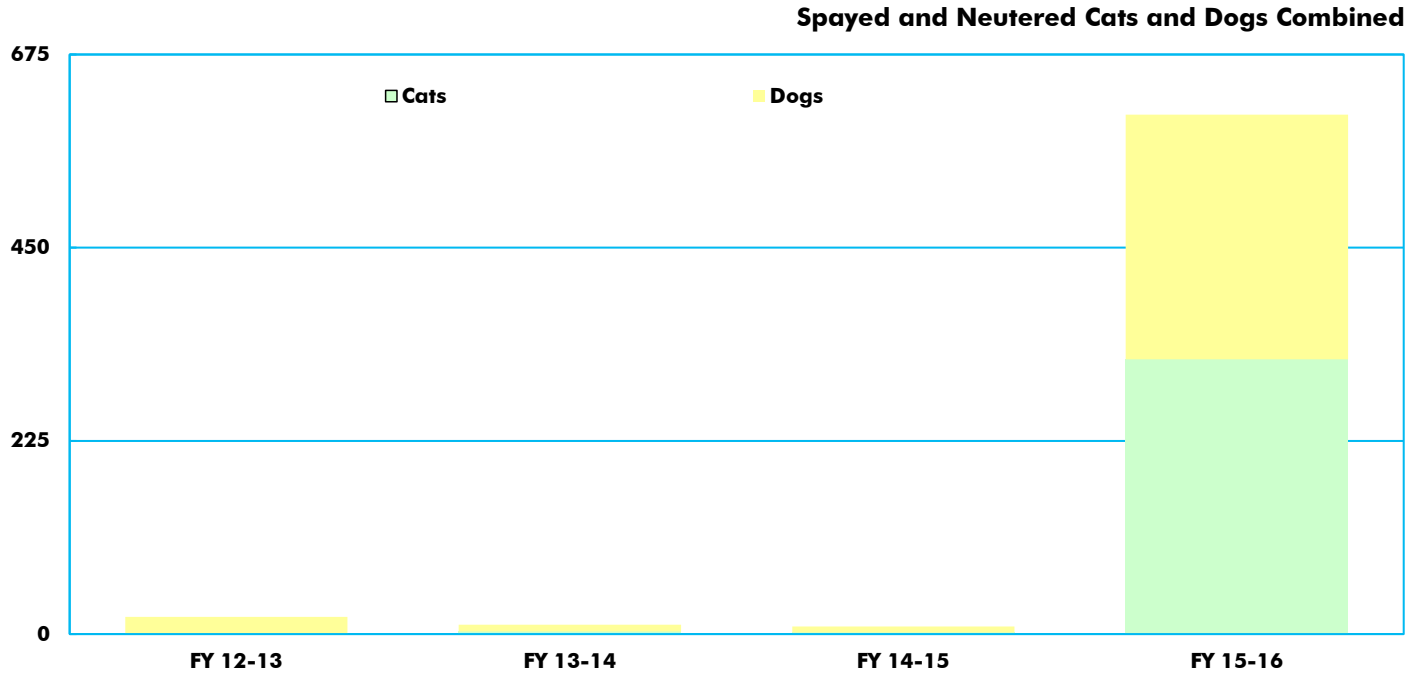
- Since August of 2015, the Care-A-Van has spayed/neutered 257 cats and 207 dogs, reaching the areas of Willits, Covelo, Laytonville, Manchester and Fort Bragg.
- The program has been working with the Spay Neuter Assistance Program (SNAP) to ensure that they can keep up with the demand for low cost surgery by providing "SNAP only" days and are present at the van locations to offer vouchers to those who need them.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 2861 - Mobile Spay and Neuter Program

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6390 Revenue received from spay and neuter services.

Expenditure Transfer & Reimbursement

Acct. 2189 Contracts for veterinary services while providing mobile spay and neuter services.

CHANGES IN BUDGET FROM PRIOR YEAR

Increases in both expenses and revenue is reflected due to the Care-A-Van now being operational after several years of inactivity.

BU 2861 - Mobile Spay and Neuter Program

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	200	136	-	**-**	-
826390 - Other Charges	-	-	16,963	**25,000**	8,037
827707 - Donation	-	-	-	**-**	-
Total Revenues	**200**	**136**	**16,963**	**25,000**	**8,037**
Services & Supplies					
862060 - Communications	-	-	150	**-**	(150)
862101 - Insurance - General	35	-	50	**-**	(50)
862120 - Maintenance - Equip	-	-	750	**3,000**	2,250
862140 - Med Dntl & Lab Supls	-	(1,016)	2,000	**20,000**	18,000
862170 - Office Expense	-	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	200	-	10,000	**10,000**	-
862194 - A-87 Costs	-	-	1,516	**-**	(1,516)
862239 - Spec Dept Expense	-	-	1,000	**1,000**	-
862250 - Trans/Travel	-	-	1,512	**2,000**	488
862253 - Travel Out of County	-	-	-	**-**	-
Total Services & Supplies	**235**	**(1,016)**	**16,978**	**36,000**	**19,022**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	10,000	**15,000**	5,000
Total Expend Transfer & Reimb	**-**	**-**	**10,000**	**15,000**	**5,000**
Total Net Appropriations	**235**	**(1,016)**	**26,978**	**51,000**	**24,022**
Total Fund Balance Contribution	**35**	**(1,153)**	**10,015**	**26,000**	**15,985**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4010 - Public Health Administration

Budget Unit Overview

The Division of Public Health Administration works closely with the public to promote and safeguard the health and wellness of the people of Mendocino County. This organization is responsible for the oversight of all Public Health programs through policy development, leadership, fiscal management and technical assistance. In addition to oversight, the Administration Division includes vital statistics; medical marijuana identification cards; disaster preparedness; and Prevention and Planning Unit (PAPU) that uses self-based best practices to address individual, social and environmental factors that underlie and contribute to chronic disease in Mendocino County.

PROGRAM OVERVIEW

- Administration, Fiscal and Staff Resources
- Active Transportation Program - Grant
- Opioid Safe Use Coalition - Grant
- SNAP-Ed - Grant
- Tobacco Control Program - Grant 0453

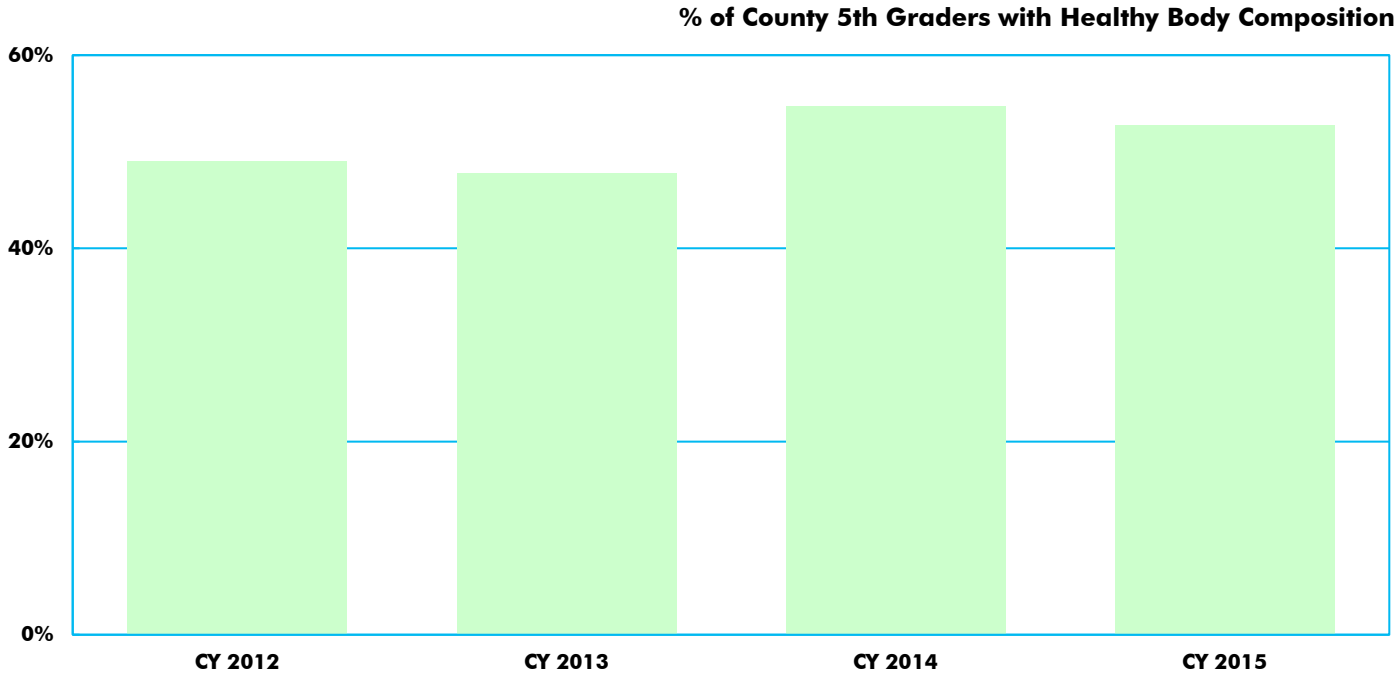
GOALS FOR FY 2016-17

- Work with community partners to develop a comprehensive Community Health Improvement plan, using data from the completed Community Health Needs Assessment.
- Continue to provide food vouchers to needy families in the county.
- Work to increase healthy eating and active living among citizens of Mendocino County.
- Coordinate with Social Services and Behavioral Health Services to efficiently meet the needs shared clients.
- Continue to educate the public about the health and financial impacts of tobacco use and alcohol abuse.

ACCOMPLISHMENTS IN FY 2015-16

- Worked with community partners to complete a Community Needs Health Assessment that will guide future initiatives to improve the health of Mendocino citizens.
- Provided training in the County for the prevention of underage drinking, the avoidance and cessation of tobacco use, healthy food choices, and the benefits of increased exercise.
- Hired a County Public Health Officer.
- Began the pursuit of Public Health Accreditation, including a Quality Improvement Plan.
- Worked with community partners to prepare for the impact of natural disaster and emerging diseases such as Ebola and Zika Virus.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5341 State Sales Tax revenue distributed for State mandated programs.

Acct. 5670 Federal grant for prevention services provided by the Prevention and Planning Unit (PAPU).

Acct. 7801 State grants for prevention services provided by PAPU.

Services & Supplies

Acct. 2189 Contract for Public Health Officer and/or Deputy Public Health Officer.

Acct. 2239 HHSA administration costs.

Expenditure Transfer & Reimbursement

Acct. 5380 Intrafund transfer of administrastion costs for over 50 programs and grants.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant budget changes.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4010 - Public Health Administration

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823204 - Misc Court Fine	1,160	940	2,000	**1,000**	(1,000)
825150 - Motor Vehicle in Lieu	773,037	950,822	-	**-**	-
825341 - Realignment Hlth Svcs	(176,319)	(232,461)	1,136,979	**1,006,240**	(130,739)
825490 - State Other	-	-	-	**-**	-
825670 - Federal Other	336,798	253,698	200,000	**300,000**	100,000
825810 - Other Gov't Aid	-	-	-	**123,328**	123,328
826263 - Health - Vital Stats	38,445	44,780	33,000	**45,000**	12,000
826390 - Other Charges	213,607	296,323	291,960	**361,807**	69,847
827600 - Other Sales	3,848	2,846	1,800	**3,200**	1,400
827801 - Grant Revenue	8,353	81,694	-	**83,398**	83,398
Total Revenues	**1,198,929**	**1,398,642**	**1,665,739**	**1,923,973**	**258,234**
Salaries & Employee Benefits					
861011 - Regular Employees	509,526	614,643	884,888	**1,058,951**	174,063
861012 - Extra Help	33,196	80,364	71,053	**-**	(71,053)
861013 - Overtime Reg Emp	7,964	6,192	7,500	**7,500**	-
861021 - Co Cont Retirement	148,405	158,381	252,431	**303,626**	51,195
861022 - Co Cont OASDI	31,589	34,948	49,882	**62,756**	12,874
861023 - Co Cont Medicare	7,567	9,284	13,024	**14,675**	1,651
861024 - Co Cont Retire Incr	64,528	60,780	105,237	**118,412**	13,175
861030 - Co Cont Health Ins	94,780	101,096	183,228	**172,267**	(10,961)
861031 - Co Cont Unemp Ins	(225)	2,622	1,518	**1,466**	(52)
861035 - Co Cont Workers Comp	10,512	23,483	25,456	**42,630**	17,174
Total Salaries & Employee Benefits	**907,842**	**1,091,793**	**1,594,217**	**1,782,283**	**188,066**
Services & Supplies					
862060 - Communications	12,081	13,813	11,325	**13,425**	2,100
862101 - Insurance - General	38,338	110,459	84,017	**17,348**	(66,669)
862109 - Insurance - Other	606	781	1,155	**1,155**	-
862120 - Maint - Equip	92	-	750	**750**	-
862130 - Maint - Strc Impr & Grnds	729	-	1,200	**1,200**	-
862150 - Memberships	4,851	6,124	5,650	**7,000**	1,350
862170 - Office Expense	26,621	16,479	19,075	**25,215**	6,140
862185 - Medical & Dental Svcs	-	128	-	**-**	-
862187 - Education & Training	3,228	3,664	4,540	**5,785**	1,245
862189 - Prof/Spec Svcs - Other	209,783	186,383	428,133	**400,512**	(27,621)
862190 - Publ/Legal Notice	1,442	1,951	2,000	**2,000**	-
862210 - Rent/Lease - Bldg Grnds	500	75	-	**2,000**	2,000
862230 - Info Tech Equip	10,310	5,042	6,000	**6,000**	-
862239 - Spec Dept Expense	415,677	544,126	864,279	**707,990**	(156,289)
862250 - Trans/Travel	2,381	5,168	11,607	**19,500**	7,893
862253 - Travel Out of County	12,556	20,469	20,700	**30,200**	9,500
862260 - Utilities	10,548	9,590	10,495	**10,925**	430
Total Services & Supplies	**749,742**	**924,251**	**1,470,926**	**1,251,005**	**(219,921)**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Health & Sanitation Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Other Charges					
863113 - Pymts Other Gov Agnc	15,913	-	20,000	**20,000**	-
863280 - Contr Other Agency	-	-	-	**-**	-
Total Other Charges	**15,913**	**-**	**20,000**	**20,000**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(476,865)	(609,285)	(1,398,155)	**(1,130,371)**	267,784
865802 - Oper Transfer Out	20,726	6,700	-	**22,305**	22,305
Total Expend Transfer & Reimb	**(456,138)**	**(602,585)**	**(1,398,155)**	**(1,108,066)**	**290,089**
Total Net Appropriations	**1,217,359**	**1,413,459**	**1,686,988**	**1,945,222**	**258,234**
Total Net County Cost	**18,430**	**14,817**	**21,249**	**21,249**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4010 - Active Transportation Program Grant

GRANT OVERVIEW (Included in BU 4010)

The Active Transportation Program (ATP) grant funds the Safe Routes to Schools (SRTS) non-infrastructure project. The goal is to develop and sustain a comprehensive Safe Routes to School program that will lead to increased walking and biking throughout the county. Services will include the development of Safe Routes to Schools language in district wellness policies, school and community task forces to provide guidance and oversight, assessment of school routes, school-based safety education, walk and bike to school activities/events, and sustainability planning.

GRANT INFORMATION

- Grant Inception Date: July 1, 2016
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Department of Transportation
- Continuity of Grant: Possible on-going annual allocation
- Grant Restrictions and Provisions: This grant allows for indirect or overhead costs.

GRANT BUDGET

Revenue	
Grant	$ 121,128
Total	$ 121,128
Expenditures	
Salaries & Benefits	$ 92,046
Services & Supplies	5,935
Indirect Costs	23,147
Total	$ 121,128

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4010's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Program Administrator	.05	100%	0%
Sr Program Specialist	.90	100%	0%

BU 4010 - Opioid Safe Use Coalition Grant

GRANT OVERVIEW (Included in BU 4010)

The purpose of this grant is to help reduce the complications related to opioid misuse in Mendocino County. Activities focus on developing and improving health information exchange, and examining local treatment resources and develop additional access to non-opioid alternatives for chronic pain management.

GRANT INFORMATION

- Grant Inception Date: July 1, 2016
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: Partnership HealthPlan of California
- Continuity of Grant: One time allocation
- Grant Restrictions and Provisions: This grant allows for 15% of direct costs, excluding costs for subcontracts.

GRANT BUDGET

Revenue	
Grant	$ 60,000
Total	$ 60,000
Expenditures	
Salaries & Benefits	$ 23,818
Services & Supplies	31,000
Indirect Costs	5,182
Total	$ 60,000

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4010's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Sr Program Manager	0.1	100%	0%
Staff Assistant III	0.2	100%	0%

BU 4010 - Supplemental Nutrition Assistance Program Education-Grant

GRANT OVERVIEW (Included in BU 4010)

The Supplemental Nutrition Assistance Program Education (SNAP-Ed)/Nutrition Education and Obesity Prevention Branch (NEOPB) program improves community nutrition knowledge and increases access to healthy foods, while delivering nutrition education to vulnerable population groups. This program also creates a County Nutrition Action Plan to coordinate among federal nutrition programs to increase enrollment, quality, and coordination. The program provides nutrition education and physical activity promotion with contracted services provided by family resource centers, schools throughout Mendocino County and with North Coast Opportunities. Nutrition education is offered at the above sites, in addition to Women, Infants, and Children (WIC), food banks, homeless shelters and to clients in Substance Use Disorder Treatment (SUDT).

GRANT INFORMATION

- Grant Inception Date: November 1, 2011
- Current Grant Period:
  October 1, 2016 - September 30, 2017
- Source of Funds: United States Department of Agriculture through California Department of Public Health
- Continuity of Grant: Possible on-going allocation
- Grant Restrictions and Provisions: This grant allows for indirect or overhead costs. There is a maximum, and the negotiated rate is 13.8%, of which this budget includes.

GRANT BUDGET

Revenue	
Grant	$ 300,000
Total	$ 300,000
Expenditures	
Salaries & Benefits	$ 197,510
Services & Supplies	53,112
Indirect Costs	49,378
Total	$ 300,000

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4010's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Program Administrator	0.50	100%	0%
Sr Program Specialist	1.35	100%	0%
Sr Public Health Analyst	0.05	100%	0%
Staff Assistant III	0.10	100%	0%

GRANT OVERVIEW (Was administered by BU 4010)

Public Health Services was awarded the Community Transformation (CAQ4Health) Grant to implement programs under the Community Transformation Initiative, called CA4Health in California, to reduce chronic diseases by promoting healthier community environments and healthy lifestyles, especially among population groups experiencing the greatest burden of chronic disease. This grant ended in FY 2014-15. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825670 - Federal Other	338,407	175,114	-	-	-
827801 - Grant Revenue	(118,760)	-	-	-	-
Total Revenues	**219,648**	**175,114**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	105,056	31,110	-	-	-
861021 - Co Cont Retirement	27,247	6,276	-	-	-
861022 - Co Cont OASDI	5,835	1,311	-	-	-
861023 - Co Cont Medicare	1,475	440	-	-	-
861024 - Co Cont Retire Incr	12,292	2,474	-	-	-
861030 - Co Cont Health Ins	12,061	2,768	-	-	-
861031 - Co Cont Unemp Ins	209	31	-	-	-
861035 - Co Cont Workers Comp	1,105	285	-	-	-
Total Salaries & Employee Benefits	**165,281**	**44,694**	**-**	**-**	**-**
Services & Supplies					
862060 - Communications	677	80	-	-	-
862170 - Office Expense	4,025	2,025	-	-	-
862187 - Education & Training	1,910	-	-	-	-
862189 - Prof/Spec Svcs - Other	60,236	35,441	-	-	-
862190 - Publ/Legal Notice	1,348	-	-	-	-
862210 - Rent/Lease Bldg Grds	418	250	-	-	-
862230 - Info Tech Equip	1,020	-	-	-	-
862239 - Spec Dept Expense	52,660	23,286	-	-	-
862250 - Trans/Travel	2,264	535	-	-	-
862253 - Travel Out of County	4,976	-	-	-	-
862260 - Utilities	247	336	-	-	-
Total Services & Supplies	**129,781**	**61,954**	**-**	**-**	**-**
Other Charges					
863280 - Contr Other Agency	-	-	-	-	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**295,062**	**106,648**	**-**	**-**	**-**
Total Fund Balance Contribution	**75,414**	**(68,466)**	**-**	**-**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0453 - Tobacco Education Services
Grant

GRANT OVERVIEW (Administered by BU 4010)

The Tobacco Control Program grant is used to support smoke-free public policy, to ensure compliance with State and local tobacco laws and ordinances and to provide educational services regarding tobacco and secondhand smoke.

GRANT INFORMATION

- Grant Inception Date: January 1, 1990
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Department of Public Health, California Tobacco Control Program
- Continuity of Grant: Three-year grant funding cycle, ongoing
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs, the maximum allowed is 15% of personnel costs which is included.

GRANT BUDGET

Revenue	
Grant	$ 159,554
Total	$ 159,554
Expenditures	
Salaries & Benefits	$ 126,559
Services & Supplies	32,995
Total	$ 159,554

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Program Specialist II	0.2	100%	0%
Sr Program Specialist	1.0	100%	0%
Sr Public Health Analyst	0.1	100%	0%
Staff Assistant III	0.1	100%	0%

BU 0453 - Tobacco Education Services-Grant

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	129,558	125,250	160,400	**159,554**	(846)
827820 - Grant Interest	175	91	-	**-**	-
Total Revenues	**129,732**	**125,341**	**160,400**	**159,554**	**(846)**
Salaries & Employee Benefits					
861011 - Regular Employees	64,193	74,344	71,646	**75,722**	4,076
861012 - Extra Help	-	-	-	**-**	-
861013 - Overtime Reg Emp	964	-	-	**-**	-
861021 - Co Cont Retirement	17,223	18,623	21,573	**21,344**	(229)
861022 - Co Cont OASDI	3,811	4,208	3,997	**4,364**	367
861023 - Co Cont Medicare	891	984	935	**1,021**	86
861024 - Co Cont Retire Incr	4,249	6,208	8,579	**7,368**	(1,211)
861030 - Co Cont Health Ins	12,355	18,503	18,716	**16,645**	(2,071)
861031 - Co Cont Unemp Ins	163	125	71	**71**	-
861035 - Co Cont Workers Comp	859	1,500	171	**24**	(147)
Total Salaries & Employee Benefits	**104,708**	**124,494**	**125,688**	**126,559**	**871**
Services & Supplies					
862060 - Communications	152	157	200	**120**	(80)
862101 - Insurance - General	130	349	349	**272**	(77)
862150 - Memberships	550	641	500	**500**	-
862170 - Office Expense	810	895	1,290	**300**	(990)
862185 - Medical/Dental Svcs	171	-	-	**-**	-
862187 - Education & Training	2,321	370	1,000	**800**	(200)
862189 - Prof/Spec Svcs - Other	3,395	2,513	6,000	**6,000**	-
862190 - Publ/Legal Notice	300	55	139	**-**	(139)
862210 - Rent/Lease Bldg Grds	-	-	-	**25**	25
862230 - Info Tech Equip	1,020	-	-	**-**	-
862239 - Spec Dept Expense	23,202	26,164	22,671	**20,728**	(1,943)
862250 - Trans/Travel	643	281	1,656	**750**	(906)
862253 - Travel Out of County	1,390	355	908	**3,500**	2,592
862260 - Utilities	457	404	-	**-**	-
Total Services & Supplies	**34,540**	**32,183**	**34,713**	**32,995**	**(1,718)**
Total Net Appropriations	**139,248**	**156,678**	**160,401**	**159,554**	**(847)**
Total Fund Balance Contribution	**9,515**	**31,337**	**1**	**-**	**(1)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4011 - Environmental Health

Budget Unit Overview

The Division of Environmental Health (DEH) provides a wide variety of environmental health services in several different program areas in order to safeguard the public from disease and health hazards related to water, food, sewage, hazardous materials, solid waste, body art and other environmental exposures. DEH conducts numerous inspections, issues permits for various activities, responds to citizen complaints, and works closely with other organizations to provide mandated services to the public.

PROGRAM OVERVIEW

- Food Handler Certification - BU 0412
- LEA Solid Waste - BU 0452
- Ocean Water Monitoring - Grant
- Waste Tire Program - Grant

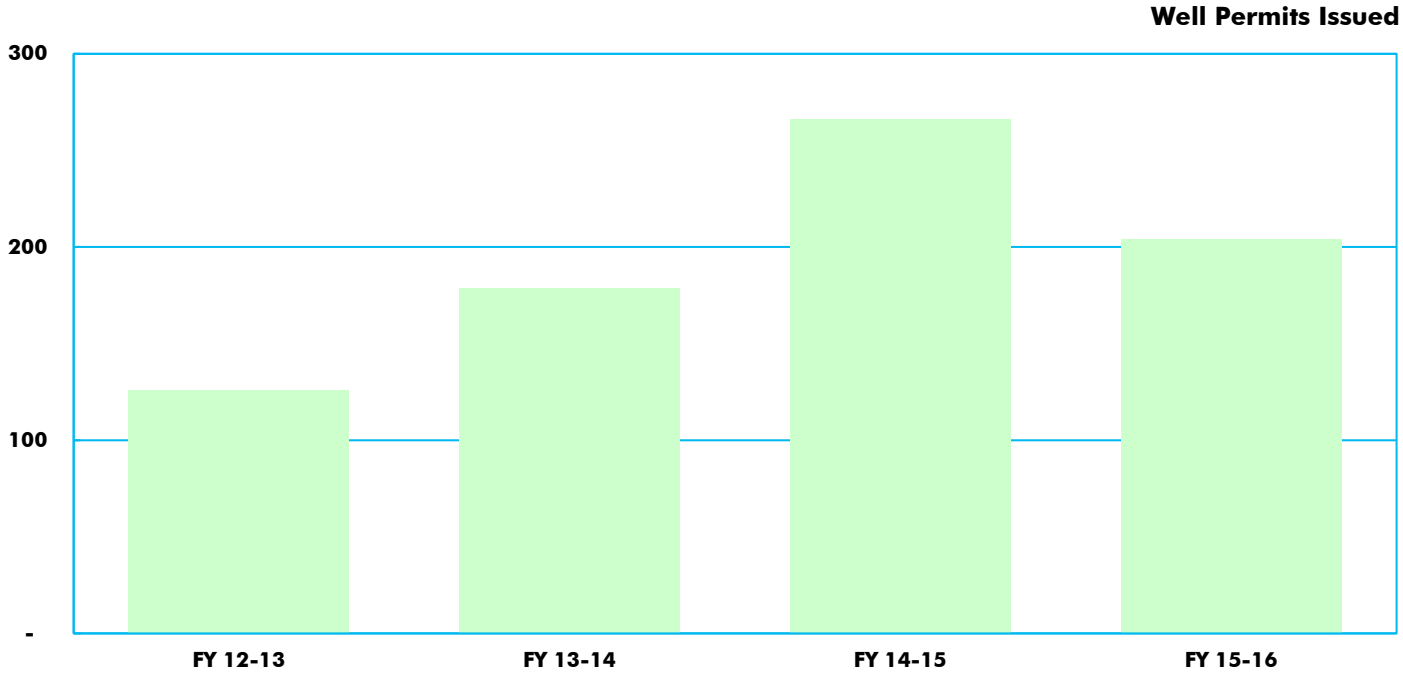
GOALS FOR FY 2016-17

- Continue to meet with Regional Water Quality Control Board staff and interested stakeholders to discuss the proposed Total Maximum Daily Limit (TMDL) for pathogens in the Russian River watershed, with the goal of providing appropriate protection of water quality in a manner least costly and disruptive to the community.
- Conduct routine inspections at retail food facilities, public swimming pools, active and closed solid waste facilities, petroleum storage tanks, and businesses that handle hazardous materials.
- Continue to work with the Planning and Building Services to more efficiently serve the permitting needs of the public.

ACCOMPLISHMENTS IN FY 2015-16

- Held public stakeholder meetings to discuss new septic regulations and develop a Local Area Management Plan required by State regulations.
- Responded to hazardous material leaks and spills; performed emergency response drills with local fire departments; and provided statewide training on the dangers of “honey oil” labs.
- Protected the safety of recreational water users by inspecting pools and spas; sampling bacteria levels at ocean beaches; monitoring domoic acid and paralytic shellfish toxin levels; and educating the public about presence of toxic algae in local streams.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6390 Other Charges include inspection and permit revenue.

Services & Supplies

Acct. 2189 Contracts that includes the Local Emergency Medical Services Agency.

Acct. 2239 Laboratory costs and various program testing supplies.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4011 - Environmental Health

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822606 - Land Use Fee	308,069	314,661	272,700	**300,000**	27,300
825150 - Motor Vehicle in Lieu	351,758	832,917	-	**-**	-
825341 - Realignment Hlth Svcs	(118)	(429,926)	687,021	**1,057,287**	370,266
825490 - State Other	45,702	12,450	32,359	**24,630**	(7,729)
825670 - Federal Other	23,765	24,596	30,000	**30,000**	-
826283 - Consumer Protect Prog	445,159	432,994	414,387	**414,387**	-
826315 - Solid Waste Fee	74,178	78,750	75,000	**75,000**	-
826390 - Other Charges	467,936	480,057	672,474	**559,032**	(113,442)
827700 - Other	1,930	294	-	**-**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**1,718,379**	**1,746,793**	**2,183,941**	**2,460,336**	**276,395**
Salaries & Employee Benefits					
861011 - Regular Employees	866,435	823,113	1,089,124	**1,239,503**	150,379
861012 - Extra Help	32,143	29,350	41,000	**41,000**	-
861013 - Overtime Reg Emp	17,227	22,312	-	**-**	-
861021 - Co Cont Retirement	219,173	214,307	310,175	**347,838**	37,663
861022 - Co Cont OASDI	50,149	47,993	62,642	**73,503**	10,861
861023 - Co Cont Medicare	12,572	12,139	15,720	**18,292**	2,572
861024 - Co Cont Retire Incr	92,250	82,411	130,830	**131,860**	1,030
861030 - Co Cont Health Ins	139,315	131,649	200,410	**179,034**	(21,376)
861031 - Co Cont Unemp Ins	-	7,973	5,036	**3,287**	(1,749)
861035 - Co Cont Workers Comp	25,270	36,697	33,271	**10,876**	(22,395)
Total Salaries & Employee Benefits	**1,454,532**	**1,407,945**	**1,888,208**	**2,045,193**	**156,985**
Services & Supplies					
862050 - Clothing/Pers Items	-	-	-	**-**	-
862060 - Communications	6,078	4,453	12,450	**12,850**	400
862101 - Insurance - General	3,478	8,748	7,838	**7,253**	(585)
862120 - Maint - Equip	571	1,050	6,000	**3,000**	(3,000)
862130 - Maint Strc/Impr/Grnds	-	-	10,000	**10,000**	-
862150 - Memberships	1,901	174	1,700	**1,950**	250
862170 - Office Expense	23,579	33,678	21,250	**21,350**	100
862185 - Medical/Dental Svcs	637	235	850	**750**	(100)
862187 - Education & Training	6,764	7,827	29,000	**20,000**	(9,000)
862189 - Prof/Spec Svcs - Other	10,829	114,116	66,000	**90,000**	24,000
862190 - Publ/Legal Notice	1,351	63	3,000	**1,100**	(1,900)
862210 - Rent/Lease - Bldg & Grnds	-	-	500	**500**	-
862220 - Small Tools & Instrmnt	-	-	500	**500**	-
862230 - Info Tech Equip	6,741	16,749	4,900	**6,400**	1,500
862239 - Spec Dept Expense	180,542	247,329	413,713	**387,666**	(26,047)
862250 - Trans/Travel	48,905	39,584	56,750	**46,750**	(10,000)
862253 - Travel Out of County	10,665	11,443	23,500	**21,000**	(2,500)
Total Services & Supplies	**302,041**	**485,448**	**657,951**	**631,069**	**(26,882)**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Health & Sanitation Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864360 - Structure/Improvement	-	-	14,000	**-**	(14,000)
864370 - Equipment	1,081	-	-	**197,000**	197,000
Total Fixed Assets	**1,081**	**-**	**14,000**	**197,000**	**183,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	(690)	(80,936)	**(79,817)**	1,119
865802 - Oper Transfer Out	-	-	-	**25,000**	25,000
Total Expend Transfer & Reimb	**-**	**(690)**	**(80,936)**	**(54,817)**	**26,119**
Total Net Appropriations	**1,757,654**	**1,892,703**	**2,479,223**	**2,818,445**	**339,222**
Total Net County Cost	**39,275**	**145,910**	**295,282**	**358,109**	**62,827**

BU 4011 - Ocean Water Quality Monitoring Grant

GRANT OVERVIEW (Included in BU 4011)

The Ocean Monitoring grant supports the weekly sampling of water at select county beaches. The California State Water Resources Control Board provides funding for water quality monitoring and public notification programs at California beaches. The money is used for sample collection, lab analysis, and report preparation. The Division of Environmental Health conducts weekly sampling from April through October. The samples are collected at five popular beaches: Pudding Creek, Hare Creek, Caspar Cove, Big River and Van Damme. Additional sampling is done in partnership with the Surf Riders Association at Virgin Creek. This is a revenue contract.

GRANT INFORMATION

- Grant Inception Date: November 1, 2002
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California State Water Resources Control Board
- Continuity of Grant: Possible on-going annual allocation
- Grant Restrictions and Provisions: This grant does not allow for indirect or overhead costs, however the budget includes the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 30,000
Total	$ 30,000
Expenditures	
Services & Supplies	$ 30,000
Total	$ 30,000

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4011's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BU 4011 - Waste Tire Program
Grant

GRANT OVERVIEW (Included in BU 4011)

The CalEPA Department of Resources Recycling and Recovery (CalRecycle) administers the Waste Tire Enforcement grant program to provide funding for the enforcement of waste tire permitting, hauling and storage laws and regulations. The grant helps ensure that waste tires generated in Mendocino County are stored responsibly pending proper disposal or recycling. This is a revenue contract.

GRANT INFORMATION

- Grant Inception Date: July 1, 2006
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: CalRecycle
- Continuity of Grant: Possible on-going annual allocation
- Grant Restrictions and Provisions: This grant does not allow for indirect or overhead costs, however the budget includes the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 24,630
Total	$ 24,630
Expenditures	
Services & Supplies	$ 24,630
Total	$ 24,630

County Match Required: No

Independent Audit Required: Yes

This grant is included in Budget Unit 4011's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0412 - Food Handler Certification Program

PROGRAM OVERVIEW (Administered by BU 4011)

The purpose of this program is to provide food safety training to certify food facility operators who manage commercial permitted food facilities in Mendocino County. Class curriculum provides required training to food facility operators, administers the National Registry of Food Safety Professionals test to class pupils, and provides certification to those who pass the examination.

GRANT INFORMATION

- Grant Inception Date: January 1, 1999
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: Fees and realignment.

GRANT BUDGET

Financing Sources	
Other Charges	$ 25,000
Fund Balance Contribution	48,208
Total	$ 73,208
Expenditures	
Services & Supplies	$ 73,208
Total	$ 73,208

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826390 - Other Charges	23,709	22,068	25,000	**25,000**	-
827801 - Grant Revenue	-	20,260	-	**-**	-
Total Revenues	**23,709**	**42,328**	**25,000**	**25,000**	**-**
Services & Supplies					
862170 - Office Expense	6,393	5,603	7,000	**7,000**	-
862187 - Education & Training	450	3,033	2,000	**600**	(1,400)
862239 - Spec Dept Expense	9,199	8,944	34,440	**65,608**	31,168
Total Services & Supplies	**16,043**	**17,580**	**43,440**	**73,208**	**29,768**
Total Net Appropriations	**16,043**	**17,580**	**43,440**	**73,208**	**29,768**
Total Fund Balance Contribution	**(7,666)**	**(24,748)**	**18,440**	**48,208**	**29,768**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0452 - Local Enforcement Agency (LEA) Solid Waste - Grant

GRANT OVERVIEW (Administered by BU 4010)

The CalEPA Department of Resources Recycling and Recovery (CalRecycle) administers the Local Enforcement Agency (LEA) grant program to assist LEAs with their solid waste facilities permit and inspection program. The grant money is used to offset the cost of conducting 202 inspections annually at facilities such as transfer stations, closed/inactive landfills, compost facilities, and legacy burn dumps. This is a revenue contract.

GRANT INFORMATION

- Grant Inception Date: July 1, 1996
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: CalRecycle and realignment
- Continuity of Grant: Possible on-going annual allocation
- Grant Restrictions and Provisions: This grant does not allow for indirect or overhead costs, however does include the maximum amount.

GRANT BUDGET

Financing Source	
Fund Balance Contribution	$ 18,424
Total	$ 18,424
Expenditures	
Services & Supplies	$ 18,424
Total	$ 18,424

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BU 0452 - Local Enforcement Agency (LEA) Solid Waste-Grant

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	41,217	10,109	18,424	-	(18,424)
827820 - Grant Interest	1,318	965	-	-	-
Total Revenues	**42,535**	**11,073**	**18,424**	**-**	**(18,424)**
Services & Supplies					
862239 - Spec Dept Expense	-	1,178	18,424	**18,424**	-
Total Services & Supplies	**-**	**1,178**	**18,424**	**18,424**	**-**
Total Net Appropriations	**-**	**1,178**	**18,424**	**18,424**	**-**
Total Fund Balance Contribution	**(42,535)**	**(9,896)**	**-**	**18,424**	**18,424**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4012 - Substance Use Disorder Treatment

Budget Unit Overview

Behavioral Health and Recovery Services, Substance Use Disorder Treatment (SUDT), formerly Alcohol and Other Drug Program, assist individuals who have substance use disorders to create and maintain a healthy and balanced lifestyle, free of alcohol and other drug abuse. SUDT services are provided in individual and group settings. Individual counseling may include sessions focused on assessment, treatment planning, crisis, collateral sessions with family members, and discharge planning.

PROGRAM OVERVIEW

- Adolescent Treatment
- Adult Drug Court
- CalWORKS Substance Use Disorder Treatment
- Coalition Gang Awareness & Prevention - Grant 0431
- Family Dependency Drug Court
- Outpatient Treatment
- STOP Act - Grant 0491
- WINDO

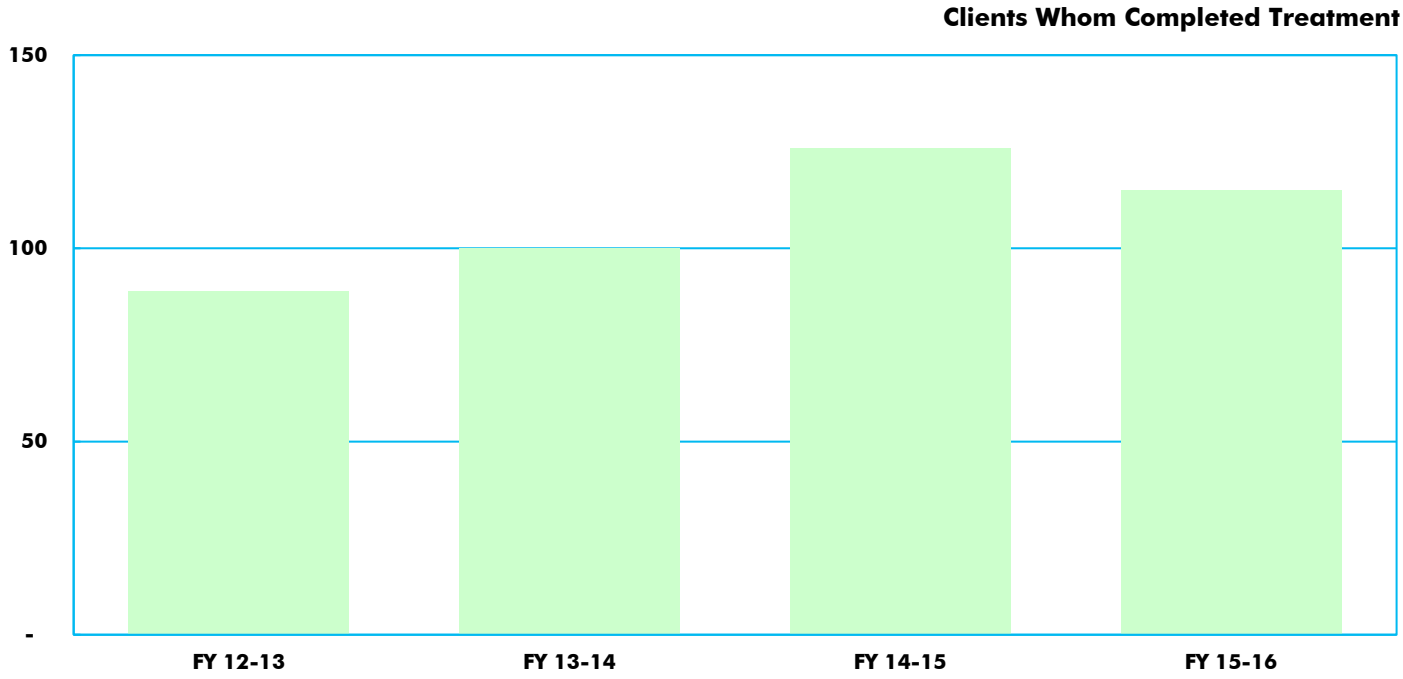
GOALS FOR FY 2016-17

- Implementation of 1115 Drug Medical Waiver.
- Develop and implementation of dual diagnosis treatment services.
- Implementation of evening groups to better serve individuals working or going to school.
- Incorporation of Medically Assisted Treatment Approaches.
- Focus on community education about substance use disorders and treatment options.

ACCOMPLISHMENTS IN FY 2015-16

- Served 217 adolescent and 268 adult clients.
- Treatment approaches moved to a client centered, client driven, trauma informed treatment.
- Expanded services in Fort Bragg with the relocation of a Substance Abuse Counselor position.
- Created outreach bracelets with the slogan "Power of Recovery" with the Substance Abuse Treatment telephone number.
- Created and distributed Behavioral Health and Recovery Newsletter. Newsletter provides details about number of clients served, programs, and program details.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 3206 Court fines.

Acct. 5393 Substance Abuse Prevention and Treatment (SAPT).

Expenditure Transfer & Reimbursement

Acct. 5380 Intrafund transfers from Social Services and Probation for staff providing substance use disorder services.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Substance Use Disorder Treatment includes no significant additional changes from the prior year.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4012 - Substance Use Disorder Treatment

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823205 - Drug/Alcohol Fine	24,942	21,510	20,000	**18,462**	(1,538)
823206 - Co Alcohol Educ	18,580	16,281	18,000	**-**	(18,000)
823207 - Drug Abuse Educ	5,937	5,179	6,000	**-**	(6,000)
825341 - Realignment Hlth Svcs	554,223	543,923	528,998	**24,083**	(504,915)
825342 - Realignment Mental Health	-	-	-	**599,320**	599,320
825344 - 2011 Realign Pub Safety	-	-	-	**54,538**	54,538
825393 - State Aid - Drug & Alc	694,776	708,823	1,020,174	**1,093,751**	73,577
825490 - State Other	29	-	-	**-**	-
825670 - Federal Other	5,696	11,207	5,000	**-**	(5,000)
826265 - Drug Diversion Svc	20,446	25,284	20,000	**20,000**	-
826348 - Driving Under Infl	19,713	19,042	16,000	**17,890**	1,890
827700 - Other	-	2,025	-	**-**	-
827801 - Grant Revenue	-	-	-	**-**	-
827802 - Operating Transfers	-	-	-	**135,000**	135,000
827805 - Medi-Cal	17,787	28,460	10,000	**16,300**	6,300
Total Revenues	**1,362,128**	**1,381,732**	**1,644,172**	**1,979,344**	**335,172**
Salaries & Employee Benefits					
861011 - Regular Employees	939,101	800,662	1,129,106	**1,208,836**	79,730
861012 - Extra Help	-	30,320	30,686	**34,986**	4,300
861013 - Overtime Reg Emp	3,401	3,825	-	**-**	-
861021 - Co Cont Retirement	242,170	224,125	341,653	**345,746**	4,093
861022 - Co Cont OASDI	54,681	46,796	66,609	**71,793**	5,184
861023 - Co Cont Medicare	12,789	11,382	16,022	**17,298**	1,276
861024 - Co Cont Retire Incr	110,994	87,054	141,512	**131,075**	(10,437)
861030 - Co Cont Health Ins	197,223	166,606	249,579	**200,080**	(49,499)
861031 - Co Cont Unemp Ins	(192)	6,699	5,886	**7,493**	1,607
861035 - Co Cont Workers Comp	46,441	80,844	111,732	**173,042**	61,310
Total Salaries & Employee Benefits	**1,606,608**	**1,458,313**	**2,092,785**	**2,190,349**	**97,564**
Services & Supplies					
862060 - Communications	7,191	7,235	10,550	**4,416**	(6,134)
862090 - Household Expense	2,929	3,128	2,500	**3,891**	1,391
862101 - Insurance - General	2,420	6,498	6,086	**5,307**	(779)
862109 - Insurance Other	2,846	3,368	3,723	**3,723**	-
862130 - Maint Strc/Impr/Grnds	2,154	1,279	2,200	**1,922**	(278)
862140 - Med Dntl & Lab Supls	11,726	10,660	10,500	**9,500**	(1,000)
862150 - Memberships	18,864	6,978	10,132	**11,500**	1,368
862170 - Office Expense	17,383	15,257	11,080	**10,500**	(580)
862185 - Medical/Dental Svcs	6,874	4,192	8,500	**5,750**	(2,750)
862187 - Education & Training	558	404	3,130	**3,325**	195
862189 - Prof/Spec Svcs - Other	54,296	73,577	72,750	**70,140**	(2,610)

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862190 - Publ/Legal Notice	470	6,008	4,000	**4,000**	-
862230 - Info Tech Equip	20,147	269	3,750	**2,500**	(1,250)
862239 - Spec Dept Expense	209,449	184,325	378,415	**228,678**	(149,737)
862250 - Trans/Travel	8,344	4,349	10,550	**10,850**	300
862253 - Travel Out of County	1,598	1,138	3,050	**8,550**	5,500
862260 - Utilities	21,989	17,908	25,600	**15,008**	(10,592)
Total Services & Supplies	**389,237**	**346,573**	**566,516**	**399,560**	**(166,956)**
Other Charges					
863119 - Supp/Care - Other	-	-	-	**-**	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	**24,000**	24,000
Total Fixed Assets	**-**	**-**	**-**	**24,000**	**24,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(425,675)	(381,123)	(886,242)	**(546,194)**	340,048
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**(425,675)**	**(381,123)**	**(886,242)**	**(546,194)**	**340,048**
Total Net Appropriations	**1,570,170**	**1,423,762**	**1,773,059**	**2,067,715**	**294,656**
Total Net County Cost	**208,042**	**42,031**	**128,887**	**88,371**	**(40,516)**

TAMMY MOSS CHANDLER, Director

BU 0426 - Coalition for Gang Awareness and Prevention/DFC - Grant

GRANT OVERVIEW (Administered by BU 4012)

The Coalition for Gang Awareness and Prevention (CGAP)/DFC (Drug Free Communities) grant funds the CGAP Grant to reduce substance abuse among Fort Bragg area youth and to strengthen the community coalition that advises grant activities. Grant funds provide substance abuse prevention services to Fort Bragg and the Fort Bragg Unified School District. Services include prevention education curricula, community and school trainings and other events. The grant also provides community-based organization support through subcontracts to implement youth-led environmental prevention activities. The grant is geared toward the development and implementation of policies that will positively affect the environment that shapes behavior.

GRANT INFORMATION

- Grant Inception Date: October 1, 2011
- Current Grant Period:
  September 30, 2016 - September 29, 2017
- Source of Funds: Substance Abuse and Mental Health Services Administration
- Continuity of Grant: On-going annual allocation
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs with the maximum negotiated for the indirect cost rate agreement. The budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 125,000
Total	$ 125,000
Expenditures	
Salaries & Benefits	$ 67,559
Services & Supplies	50,362
Indirect Costs	7,079
Total	$ 125,000

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Sr Program Specialist	0.8	100%	0%

BU 0426 - Coalition for Gang Awareness and Prevention/DFC-Grant

BUDGET UNIT DETAIL Schedule 9 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	142,138	-	125,000	**125,000**	-
Total Revenues	**142,138**	**-**	**125,000**	**125,000**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	20,900	20,699	45,617	**43,382**	(2,235)
861012 - Extra Help	12,134	21,818	-	**-**	-
861021 - Co Cont Retirement	5,911	5,884	13,583	**12,165**	(1,418)
861022 - Co Cont OASDI	1,338	1,455	2,636	**2,590**	(46)
861023 - Co Cont Medicare	459	130	616	**606**	(10)
861024 - Co Cont Retire Incr	2,709	1,991	5,319	**4,053**	(1,266)
861030 - Co Cont Health Ins	5,142	3,283	6,042	**4,763**	(1,279)
861031 - Co Cont Unemp Ins	11	92	219	**-**	(219)
861035 - Co Cont Workers Comp	376	718	4,872	**-**	(4,872)
Total Salaries & Employee Benefits	**48,980**	**56,070**	**78,904**	**67,559**	**(11,345)**
Services & Supplies					
862150 - Memberships	-	-	300	**300**	-
862170 - Office Expense	591	543	3,180	**3,180**	-
862187 - Education & Training	40	-	1,250	**-**	(1,250)
862189 - Prof/Spec Svcs - Other	38,112	50,913	39,114	**39,114**	-
862239 - Spec Dept Expense	7,518	9,429	8,712	**8,579**	(133)
862250 - Trans/Travel	921	1,309	1,725	**750**	(975)
862253 - Travel Out of County	148	-	5,518	**5,518**	-
Total Services & Supplies	**47,329**	**62,195**	**59,799**	**57,441**	**(2,358)**
Total Net Appropriations	**96,309**	**118,265**	**138,703**	**125,000**	**(13,703)**
Total Fund Balance Contribution	**(45,828)**	**118,265**	**13,703**	**-**	**(13,703)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0431 - Substance Abuse/Crime Prevention-Grant

GRANT OVERVIEW (Was administered by BU 4012)

The purpose of this Act, which was approved by voters in November 2000 as Proposition 36, was to divert non-violent probationers and parolees charged with simple drug possession or drug related offenses from incarceration to community-based Alcohol and Other Drug treatment services. This act ended in FY 2005-06. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827820 - Grant Interest	29	45	-	-	-
Total Revenues	**29**	**45**	**-**	**-**	
Salaries & Employee Benefits					
861011 - Regular Employees	(5,693)	-	-	-	-
861021 - Co Cont Retirement	(1,483)	-	-	-	-
861022 - Co Cont OASDI	(339)	-	-	-	-
861023 - Co Cont Medicare	(79)	-	-	-	-
861024 - Co Cont Retire Incr	(680)	-	-	-	-
861030 - Co Cont Health Ins	(676)	-	-	-	-
861031 - Co Cont Unemp Ins	(46)	-	-	-	-
861035 - Co Cont Workers Comp	(183)	-	-	-	-
Total Salaries & Employee Benefits	**(9,178)**	**-**	**-**	**-**	**-**
Services & Supplies					
862170 - Office Expense	65	114	-	-	-
Total Services & Supplies	**65**	**114**	**-**	**-**	**-**
Total Net Appropriations	**(9,113)**	**114**	**-**	**-**	**-**
Total Fund Balance Contribution	**(9,142)**	**69**	**-**	**-**	**-**

GRANT OVERVIEW (Was administered by BU 4012)

The purpose of the Rural Murals Project was to reduce substance abuse among youth and strengthen the Mendocino County Asset Building Coalition. This grant ended in FY 2011-12. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	-	-	-	-	-
Total Salaries & Employee Benefits	**-**	**-**	**-**	**-**	**-**
Services & Supplies					
862170 - Office Expense	-	54	-	-	-
862250 - Trans/Travel	112	-	-	-	-
Total Services & Supplies	**112**	**54**	**-**	**-**	**-**
Total Net Appropriations	**112**	**54**	**-**	**-**	**-**
Total Fund Balance Contribution	**112**	**54**	**-**	**-**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0491 - STOP Act Grant

GRANT OVERVIEW (Administered by BU 4012)

The Sober Truth on Preventing Underage Drinking (STOP) Act prevents and reduces alcohol use among Fort Bragg youth, and strengthens the Fort Bragg Coalition for Gang Awareness and Prevention (CGAP). Additionally, funds are provided to a community-based organization to implement youth-led environmental prevention activities, to reduce underage alcohol use by addressing root causes of underage drinking, and to achieve cost-effective, long-term improvements to the lives of youth.

GRANT INFORMATION

- Grant Inception Date: October 1, 2012
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: Substance Abuse and Mental Health Services Administration
- Continuity of Grant: Year 5 of 5 years of funding with reapplication.
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs with the maximum negotiated for the indirect cost rate agreement. The budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 48,258
Total	$ 48,258
Expenditures	
Salaries & Benefits	$ 16,984
Services & Supplies	2,548
Indirect Costs	28,726
Total	$ 48,258

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Sr Program Specialist	0.20	100%	0%

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	-	63,525	48,258	**48,258**	-
Total Revenues	**-**	**63,525**	**48,258**	**48,258**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	4,291	8,531	10,216	**10,845**	629
861021 - Co Cont Retirement	574	1,114	3,027	**3,041**	14
861022 - Co Cont OASDI	133	259	592	**648**	56
861023 - Co Cont Medicare	61	592	138	**151**	13
861024 - Co Cont Retire Incr	264	351	1,159	**1,013**	(146)
861030 - Co Cont Health Ins	292	519	1,249	**1,191**	(58)
861031 - Co Cont Unemp Ins	15	28	49	**11**	(38)
861035 - Co Cont Workers Comp	100	252	1,091	**84**	(1,007)
Total Salaries & Employee Benefits	**5,731**	**11,646**	**17,521**	**16,984**	**(537)**
Services & Supplies					
862170 - Office Expense	0	70	1,427	**1,427**	-
862189 - Prof/Spec Svcs - Other	16,125	21,997	20,000	**20,000**	-
862239 - Spec Dept Expense	1,552	3,047	9,897	**9,346**	(551)
862250 - Trans/Travel	-	-	500	**501**	1
Total Services & Supplies	**17,677**	**25,114**	**31,824**	**31,274**	**(550)**
Total Net Appropriations	**23,407**	**36,761**	**49,345**	**48,258**	**(1,087)**
Total Fund Balance Contribution	**23,407**	**(26,765)**	**1,087**	**-**	**(1,087)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0494 - AT HOME-Grant

Grant Overview (Was administered by BU 4012)

The Treatment for Homeless grant - Access to Treatment & Housing Opportunities in the Mendocino Environment (AT HOME) provided intensive case management and integrated behavioral health treatments for homeless persons in Ukiah and Fort Bragg with both substance abuse and mental health disorders, enhanced with wraparound services and access to housing resources to support client participation and retention in treatment. This grant ended in FY 2013-14. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	344,299	-	-	-	-
Total Revenues	**344,299**	**-**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	16,255	-	-	-	-
861021 - Co Cont Retirement	4,203	-	-	-	-
861022 - Co Cont OASDI	979	-	-	-	-
861023 - Co Cont Medicare	229	-	-	-	-
861024 - Co Cont Retire Incr	1,929	-	-	-	-
861030 - Co Cont Health Ins	3,167	-	-	-	-
861031 - Co Cont Unemp Ins	(83)	42	-	-	-
861035 - Co Cont Workers Comp	(459)	(42)	-	-	-
Total Salaries & Employee Benefits	**26,219**	**-**	**-**	**-**	**-**
Services & Supplies					
862101 - Insurance - General	17	22	-	-	-
862140 - Med Dntl & Lab Suppl	35	-	-	-	-
862170 - Office Expense	80	-	-	-	-
862185 - Medical/Dental Svcs	341	-	-	-	-
862189 - Prof/Spec Svcs - Other	84,044	-	-	-	-
862239 - Spec Dept Expense	70,112	-	-	-	-
862250 - Trans/Travel	49	-	-	-	-
862253 - Travel Out of County	503	-	-	-	-
Total Services & Supplies	**155,182**	**22**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Operating Transfer Out	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**181,400**	**22**	**-**	**-**	**-**
Total Fund Balance Contribution	**(162,899)**	**22**	**-**	**-**	**-**

BU 4013 - Public Health Nursing

Budget Unit Overview

The Mission of Public Health Nursing in the Health and Human Services Agency (HHSA) is in partnership with the community to safeguard and promote the health and wellness of the people of Mendocino County. Public Health Nursing oversees health promotion and nursing activities; some State mandated, some grant funded and some discretionary. Public Health Nursing staff provide community and individual health assessments, health education for behavior change, interagency collaboration, emergency preparedness and activities regarding medical and health concerns. Public Health (PH) is mandated to investigate communicable disease reports and perform activities to protect the health of the public including the treatment of individuals with active tuberculosis and other communicable diseases.

PROGRAM OVERVIEW

- Bioterrorism Act - BU 0478
- Health Resources Services Administration - BU 0442
- HIV Services - BU 0488
- Maternal Child Health Program - Grant
- Women, Infants, and Children (WIC) - BU 0419

GOALS FOR FY 2016-17

- Provide health education and health promotion programs, processes, and interventions to support chronic disease prevention and wellness.
- Provide information on public health issues and functions through multiple methods to a variety of audiences.
- Continue to recruit for vacant Public Health Nurses (PHN) and Senior PHN positions.

ACCOMPLISHMENTS IN FY 2015-16

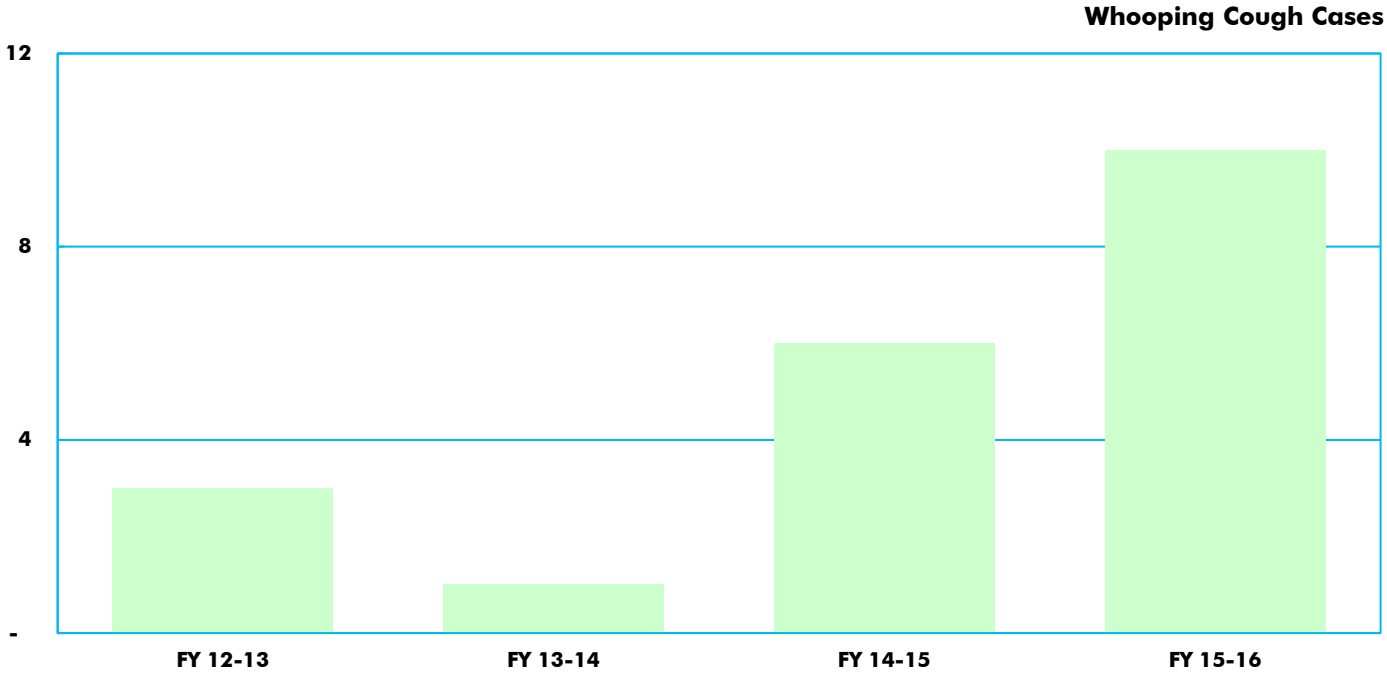
- PH Emergency Preparedness supported Mendocino County Office of Emergency Preparedness, Social Services, community partners and Lake County by opening shelter for overflow of displaced persons, collaborating and making recommendations for non-County authorized shelters.
- Hired a part-time Health Officer.
- Initiated the process to obtain national Public Health accreditation by holding educational presentations, completed the Community Health Needs Assessment (CHNA) and published the report, compiled the Community Health Improvement Plan (CHIP).

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4013 - Public Health Nursing

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5341 State Sales Tax revenue distributed for State mandated programs.

Acct. 5490 Revenues from other state agencies, including grants.

Services & Supplies

Acct. 2239 TB related Services & Supplies expenses.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant change.

BUDGET UNIT DETAIL Schedule 9

Function: Health & Sanitation Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824200 - Rent/Concession	3,000	3,000	3,000	**3,000**	-
825150 - Motor Vehicle in Lieu	993,740	636,487	-	**-**	-
825341 - Realignment Hlth Svcs	(250,513)	149,566	1,395,245	**1,605,244**	209,999
825490 - State Other	276,200	307,681	300,278	**361,431**	61,153
825810 - Other Govt Aid	-	-	-	**-**	-
826300 - Nursing Fee	12,232	7,806	12,500	**12,500**	-
826390 - Other Charges	-	-	-	**-**	-
827600 - Other Sales	-	-	-	**-**	-
827700 - Other	152	(450)	-	**-**	-
827707 - Donation	3,767	3,240	3,500	**3,500**	-
827801 - Grant Revenue	-	-	-	**-**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**1,038,578**	**1,107,330**	**1,714,523**	**1,985,675**	**271,152**
Salaries & Employee Benefits					
861011 - Regular Employees	586,670	581,498	755,346	**862,882**	107,536
861012 - Extra Help	26,686	-	-	**-**	-
861013 - Overtime Reg Emp	14,383	7,525	-	**-**	-
861021 - Co Cont Retirement	152,681	152,638	215,827	**245,849**	30,022
861022 - Co Cont OASDI	34,733	34,207	43,120	**51,536**	8,416
861023 - Co Cont Medicare	8,510	8,036	10,086	**12,053**	1,967
861024 - Co Cont Retire Incr	54,118	56,931	88,938	**91,527**	2,589
861030 - Co Cont Health Ins	114,686	114,922	178,132	**123,596**	(54,536)
861031 - Co Cont Unemp Ins	(351)	5,572	3,994	**3,070**	(924)
861035 - Co Cont Workers Comp	41,316	83,502	101,579	**133,055**	31,476
Total Salaries & Employee Benefits	**1,033,432**	**1,044,831**	**1,397,022**	**1,523,568**	**126,546**
Services & Supplies					
862060 - Communications	7,185	8,913	6,700	**8,050**	1,350
862090 - Household Expense	10,196	7,857	6,600	**6,600**	-
862101 - Insurance - General	7,785	24,282	18,144	**3,305**	(14,839)
862109 - Insurance Other	1,722	2,344	1,722	**-**	(1,722)
862120 - Maint - Equip	135	-	-	**-**	-
862130 - Maint Strc/Impr/Grnds	2,476	1,624	2,000	**2,000**	-
862140 - Med Dntl & Lab Supls	23,082	25,632	26,600	**26,100**	(500)
862150 - Memberships	1,725	1,100	1,600	**1,600**	-
862170 - Office Expense	6,817	10,648	7,500	**7,500**	-
862185 - Medical/Dental Svcs	50	114	750	**750**	-
862187 - Education & Training	2,377	1,815	4,500	**8,100**	3,600
862189 - Prof/Spec Svcs - Other	21,480	20,400	20,400	**23,000**	2,600
862190 - Publ/Legal Notice	625	1,345	2,000	**2,000**	-
862230 - Info Tech Equip	5,821	2,697	-	**-**	-

BUDGET UNIT DETAIL Schedule 9 (cont.)

Function: Health & Sanitation Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862239 - Spec Dept Expense	100,331	146,242	267,967	**333,798**	65,831
862250 - Trans/Travel	3,724	6,325	10,500	**10,500**	-
862253 - Travel Out of County	5,135	7,954	10,100	**13,100**	3,000
862260 - Utilities	15,027	12,638	12,000	**13,000**	1,000
Total Services & Supplies	**215,692**	**281,929**	**399,083**	**459,403**	**60,320**
Other Charges					
863113 - Pmt Other Gov Agency	21,903	5,518	110,367	**113,850**	3,483
863280 - Contr Other Agency	-	-	-	**-**	-
Total Other Charges	**21,903**	**5,518**	**110,367**	**113,850**	**3,483**
Fixed Assets					
864360 - Structures & Imprvments	-	-	15,000	**-**	(15,000)
864370 - Equipment	-	-	18,000	**81,000**	63,000
Total Fixed Assets	**-**	**-**	**33,000**	**81,000**	**48,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	-	-	**(30,000)**	(30,000)
865802 - Oper Transfer Out	-	-	-	**62,803**	62,803
Total Expend Transfer & Reimb	**-**	**-**	**-**	**32,803**	**32,803**
Total Net Appropriations	**1,271,027**	**1,332,279**	**1,939,472**	**2,210,624**	**271,152**
Total Net County Cost	**232,449**	**224,949**	**224,949**	**224,949**	**-**

BU 4013- Maternal Child Health Program
Grant

GRANT OVERVIEW (Included in BU 4013)

The purpose of this allocation is to assess the health needs of women of childbearing age, children and adolescents, and to assure (especially those with low income) access to quality maternal, child and adolescent health services. Maternal, Child, Adolescent Health (MCAH) develops systems with the goal to help protect and improve the health of California's reproductive age women, infants, children, adolescents, and their families. To accomplish this mission, MCAH maintains partnerships, contracts, and agreements with State, Federal, and local agencies in both public and private sectors.

GRANT INFORMATION

- Grant Inception Date: Unknown
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Department of Public Health (Federal funds)
- Continuity of Grant: State distributes Federal Title V funds and processes claims for Federal Title XIX matching funds to local dollars.
- Grant Restrictions and Provisions: The grant does allow for indirect or overhead costs and the maximum is up to 14.4% of salaries. The budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 919,312
Total	$ 919,312
Expenditures	
Salaries & Benefits	$ 769,351
Services & Supplies	25,950
Indirect Costs	124,011
Total	$ 919,312

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4013's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Community Health Serv Specialist II	2.9	100%	0%
Public Health Nurse	2.0	100%	0%
Sr Program Manager	1.0	100%	0%
Supervising Public Health Nurse	2.0	100%	0%

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0418 - Women, Infants, and Children (WIC) - Grant

GRANT OVERVIEW (Administered by BU 4013)

The purpose of the program is to improve and maintain the health of income eligible (185% or less of the Federal Poverty Level, or receiving Medi-Cal), pregnant, postpartum, and breastfeeding women; and infants and children less than five years of age who have a nutritional risk. The program provides nutrition assessment and education and referrals to health care and community resources. Breastfeeding education and support is provided by nutritionists and peer counselors. Vouchers are provided to ensure the purchase of specific nutritious foods, from WIC-authorized vendors including seasonal Farmers Markets.

GRANT INFORMATION

- Grant Inception Date: June 1975
- Current Grant Period:
  October 1, 2016 - September 30, 2017
- Source of Funds: U.S. Department of Agriculture through the California State Department of Health Services
- Continuity of Grant: Ongoing annual allocation
- Grant Restrictions and Provisions: The grant does allow for indirect or overhead costs and the maximum is 13.8% of salaries only, no benefits. The budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 968,060
Total	$ 968,060
Expenditures	
Salaries & Benefits	$ 769,643
Services & Supplies	198,417
Total	$ 968,060

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Community Health Worker II	1.00	100%	0%
Health Program Eligibility Worker	6.00	100%	0%
Nutritionist	1.45	100%	0%
Program Specialist II	0.50	100%	0%
Sr Program Manager	1.00	100%	0%
Staff Assistant II	0.35	100%	0%

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	939,824	918,663	940,733	**968,060**	27,327
Total Revenues	**939,824**	**918,663**	**940,733**	**968,060**	**27,327**
Salaries & Employee Benefits					
861011 - Regular Employees	455,191	494,192	495,435	**482,572**	(12,863)
861012 - Extra Help	14,588	-	-	**-**	-
861013 - Overtime Reg Emp	10,289	3,883	-	**-**	-
861021 - Co Cont Retirement	100,632	103,912	120,915	**106,300**	(14,615)
861022 - Co Cont OASDI	22,584	22,926	22,350	**21,631**	(719)
861023 - Co Cont Medicare	6,613	6,897	6,638	**6,694**	56
861024 - Co Cont Retire Incr	35,933	38,720	54,038	**42,102**	(11,936)
861030 - Co Cont Health Ins	79,396	76,715	74,523	**66,720**	(7,803)
861031 - Co Cont Unemp Ins	-	1,164	1,500	**1,579**	79
861035 - Co Cont Workers Comp	11,616	29,818	33,322	**42,045**	8,723
Total Salaries & Employee Benefits	**736,843**	**778,228**	**808,721**	**769,643**	**(39,078)**
Services & Supplies					
862060 - Communications	31,866	32,630	34,200	**26,600**	(7,600)
862090 - Household Expense	1,404	1,115	950	**1,250**	300
862101 - Insurance - General	609	1,907	1,646	**1,565**	(81)
862130 - Maint - Strc/Impr/Grnds	434	282	280	**280**	-
862140 - Med Dntl & Lab Suppl	-	-	1,200	**1,200**	-
862150 - Memberships	450	450	600	**600**	-
862170 - Office Expense	13,133	9,666	5,251	**8,973**	3,722
862185 - Medical/Dental Svcs	120	200	-	**-**	-
862187 - Education & Training	8,265	2,130	2,250	**3,250**	1,000
862190 - Publ/Legal Notice	3,480	732	500	**500**	-
862230 - Info Tech Equip	28,824	316	500	**500**	-
862239 - Spec Dept Expense	94,963	131,883	113,002	**128,899**	15,897
862250 - Trans/Travel	13,748	14,166	13,695	**13,500**	(195)
862253 - Travel Out of County	15,618	2,379	1,692	**4,550**	2,858
862260 - Utilities	7,759	6,342	6,528	**6,750**	222
Total Services & Supplies	**220,674**	**204,198**	**182,294**	**198,417**	**16,123**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**957,517**	**982,426**	**991,015**	**968,060**	**(22,955)**
Total Fund Balance Contribution	**17,693**	**63,762**	**50,282**	**-**	**(50,282)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0442 - Health Resources Services Administration - Grant

GRANT OVERVIEW (Administered by BU 4013)

The Health Resources Services Administration (HRSA) grant is used to fund the County's collaborative efforts with hospitals, clinics and Skilled Nursing Facilities (SNFs) to enhance preparedness for all-hazard disasters. Primary activities include: ensuring that partners understand their roles and the role of Public Health (PH) during emergency health events and declared disasters; mobilizing assistance and support from local health partners; and drilling and exercising disaster plans.

GRANT INFORMATION

- Grant Inception Date: September 2003
- Current Grant Period: July 11, 2016 - June 30, 2017
- Source of Funds: California Department of Public Health
- Continuity of Grant: On-going annual allocation
- Grant Restrictions and Provisions: this grant allows for indirect or overhead costs; the maximum is 15% of total grant, which is included in the budget.

GRANT BUDGET

Revenue	
Grant	$ 143,658
Total	$ 143,658
Expenditures	
Salaries & Benefits	$ 101,436
Services & Supplies	32,223
Total	$ 133,659

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Program Administrator	0.75	100%	0%

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	103,107	165,772	150,637	**143,658**	(6,979)
827820 - Grant Interest	(187)	151	-	**-**	-
Total Revenues	**102,920**	**165,923**	**150,637**	**143,658**	**(6,979)**
Salaries & Employee Benefits					
861011 - Regular Employees	41,539	42,319	53,239	**42,423**	(10,816)
861021 - Co Cont Retirement	10,188	10,836	16,102	**14,788**	(1,314)
861022 - Co Cont OASDI	2,375	2,421	3,028	**3,047**	19
861023 - Co Cont Medicare	556	566	708	**713**	5
861024 - Co Cont Retire Incr	4,667	4,239	7,459	**6,096**	(1,363)
861030 - Co Cont Health Ins	7,970	8,095	10,437	**9,947**	(490)
861031 - Co Cont Unemp Ins	155	106	-	**-**	-
861035 - Co Cont Workers Comp	1,338	6,894	12,684	**24,422**	11,738
Total Salaries & Employee Benefits	**68,788**	**75,475**	**103,657**	**101,436**	**(2,221)**
Services & Supplies					
862060 - Communications	25	-	-	**-**	-
862101 - Insurance - General	-	1	1	**-**	(1)
862170 - Office Expense	125	350	-	**-**	-
862187 - Education & Training	-	-	1,514	**-**	(1,514)
862189 - Prof/Spec Svcs - Other	51,065	70,238	18,000	**6,422**	(11,578)
862239 - Spec Dept Expense	23,033	18,551	23,565	**25,801**	2,236
862250 - Trans/Travel	24	71	-	**-**	-
862253 - Travel Out of County	44	424	-	**-**	-
862260 - Utilities	271	224	-	**-**	-
Total Services & Supplies	**74,586**	**89,860**	**43,080**	**32,223**	**(10,857)**
Other Charges					
863280 - Contr Other Agency	-	-	-	**-**	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**143,375**	**165,335**	**146,737**	**133,659**	**(13,078)**
Total Fund Balance Contribution	**40,454**	**(588)**	**(3,900)**	**(9,999)**	**(6,099)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0478 - Bioterrorism Act Grant

GRANT OVERVIEW (Administered by BU 4013)

The Public Health Emergency Preparedness (PHEP) grant is used to aid the Health & Human Services Agency (HHSA), Public Health, to address infrastructure issues for preparedness. This includes planning, assessment, and implementation of activities to develop Public Health's capacity to respond to all-hazards incidents.

GRANT INFORMATION

- Grant Inception Date: October 2002
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Department of Public Health
- Continuity of Grant: On-going annual allocation
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs of which there is no maximum. The budget does include the negotiated indirect cost rate agreement.

GRANT BUDGET

Revenue	
Grant	$ 212,609
Total	$ 212,609
Expenditures	
Salaries & Benefits	$ 154,609
Services & Supplies	57,700
Total	$ 212,309

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Program Administrator	0.25	100%	0%
Sr Program Specialist	1.00	100%	0%

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	222,481	234,421	320,111	**212,609**	(107,502)
827820 - Grant Interest	919	462	-	**-**	-
Total Revenues	**223,400**	**234,883**	**320,111**	**212,609**	**(107,502)**
Salaries & Employee Benefits					
861011 - Regular Employees	67,919	79,645	89,193	**79,377**	(9,816)
861013 - Overtime Reg Emp	-	21	-	**-**	-
861021 - Co Cont Retirement	19,517	21,969	27,425	**22,536**	(4,889)
861022 - Co Cont OASDI	3,455	4,299	5,160	**4,718**	(442)
861023 - Co Cont Medicare	891	1,037	1,207	**1,103**	(104)
861024 - Co Cont Retire Incr	8,941	8,605	12,699	**9,421**	(3,278)
861030 - Co Cont Health Ins	11,529	11,512	11,600	**9,270**	(2,330)
861031 - Co Cont Unemp Ins	66	259	141	**141**	-
861035 - Co Cont Workers Comp	3,318	8,454	14,215	**28,043**	13,828
Total Salaries & Employee Benefits	**115,636**	**135,800**	**161,640**	**154,609**	**(7,031)**
Services & Supplies					
862060 - Communications	1,461	1,480	-	**-**	-
862101 - Insurance - General	75	210	-	**200**	200
862130 - Maint - Strc/Impr/Grnds	-	-	-	**-**	
862140 - Med Dntl & Lab Suppl	-	-	-	**-**	
862170 - Office Expense	2,379	2,657	3,088	**-**	(3,088)
862185 - Medical/Dental Svcs	-	-	-	**-**	
862187 - Education & Training	-	-	-	**-**	
862189 - Prof/Spec Svcs - Other	28,149	35,987	26,000	**25,478**	(522)
862210 - Rent/Lease Bldg Grds	-	1,675	-	**-**	-
862230 - Info Tech Equip	11,789	-	-	**-**	-
862239 - Spec Dept Expense	36,716	52,414	95,908	**32,022**	(63,886)
862250 - Trans/Travel	19	32	1,885	**-**	(1,885)
862253 - Travel Out of County	537	326	1,000	**-**	(1,000)
862260 - Utilities	678	560	-	**-**	-
Total Services & Supplies	**81,803**	**95,340**	**127,881**	**57,700**	**(70,181)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	6,000	-	-	**-**	-
Total Expend Transfer & Reimb	**6,000**	**-**	**-**	**-**	**-**
Total Net Appropriations	**203,439**	**231,140**	**289,521**	**212,309**	**(77,212)**
Total Fund Balance Contribution	**(19,961)**	**(3,742)**	**(30,590)**	**(300)**	**30,290**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0488 - HIV Services Grant

GRANT OVERVIEW (Administered by BU 4013)

The HIV Care Program (HCP) is a grant-funded program used to provide funds for subcontractors for case management, benefits counseling, and emergency assistance for food and transportation for people with HIV/AIDS.

The HIV/AIDS Program operates with a grant consisting of two separate allocations. The purpose of the surveillance and epidemiology allocation is to track the HIV/AIDS epidemic locally and to report cases to the California Department of Public Health, Office of AIDS. The purpose of the AIDS Drug Assistance Program (ADAP) is to enroll people with HIV/AIDS in this program, which will help them access specific medications.

GRANT INFORMATION

- Grant Inception Date: April 1, 1987
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: State Department of Public Health
- Continuity of Grant: On-going annual allocations
- Grant Restrictions and Provisions: This grant allows for indirect or overhead costs; the maximum is 15% of the grant for Surveillance, but not ADAP, which is included in the budget.

GRANT BUDGET

Revenue	
Grant	$ 14,435
Total	$ 14,435
Expenditures	
Salaries & Benefits	$ 12,010
Services & Supplies	2,425
Total	$ 14,435

County Match Required: No

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Public Health Lab Technician	0.2	100%	0%

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825490 - State Other	183	483	-	**-**	-
827801 - Grant Revenue	27,774	11,507	14,897	**14,435**	(462)
827805 - Medi-Cal	-	142	-	**-**	-
827806 - Patient Revenue	46	-	-	**-**	-
Total Revenues	**28,003**	**12,132**	**14,897**	**14,435**	**(462)**
Salaries & Employee Benefits					
861011 - Regular Employees	-	6,456	6,629	**7,067**	438
861021 - Co Cont Retirement	-	1,510	1,954	**2,069**	115
861022 - Co Cont OASDI	-	334	385	**417**	32
861023 - Co Cont Medicare	-	81	90	**98**	8
861024 - Co Cont Retire Incr	-	590	840	**852**	12
861030 - Co Cont Health Ins	-	1,027	1,249	**1,191**	(58)
861031 - Co Cont Unemp Ins	-	38	-	**21**	21
861035 - Co Cont Workers Comp	-	534	-	**295**	295
Total Salaries & Employee Benefits	**-**	**10,569**	**11,147**	**12,010**	**863**
Services & Supplies					
862101 - Insurance - General	443	1,140	1,132	**1,133**	1
862140 - Med Dntl & Lab Suppl	(4,171)	(157)	-	**-**	-
862170 - Office Expense	198	32	250	**250**	-
862189 - Prof/Spec Svcs - Other	-	-	-	**-**	
862239 - Spec Dept Expense	2,775	6,828	2,368	**942**	(1,426)
862250 - Trans/Travel	284	-	-	**100**	100
Total Services & Supplies	**(470)**	**7,843**	**3,750**	**2,425**	**(1,325)**
Total Net Appropriations	**(470)**	**18,412**	**14,897**	**14,435**	**(462)**
Total Fund Balance Contribution	**(28,473)**	**6,280**	**-**	**-**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4016 - Emergency Medical Services

Budget Unit Overview

Mendocino County's Emergency Medical Services serves, in part with and as an extension of, Coastal Valleys Emergency Medical Services (EMS) Agency, provide oversight and support to the County's pre-hospital emergency service care providers, such as ambulance services, air-ambulance companies, dispatch agencies, fire departments, and first responders.

Designated in 1994 to serve as the Local EMS Agency (LEMSA), Coastal Valleys Emergency Medical Services (EMS) Agency, located in Santa Rosa, is a division of the Sonoma County Public Health Department. Under Section 1797.200 of the Health and Safety Code; a County, which chooses to develop an Emergency Medical Services (EMS) program, must designate a local EMS agency. Together the counties of Mendocino and Sonoma are the "Coastal Valleys EMS Region." Coastal Valleys EMS Agency, as Mendocino County's Local EMS Agency (LEMSA), is responsible for planning, implementing and evaluating the local EMS system; this includes education levels for certifications, monitoring response times by providers, ambulance inspections, and more.

PROGRAM OVERVIEW

- Coastal Valley EMS Region
- EMS System
- Fire Dispatch

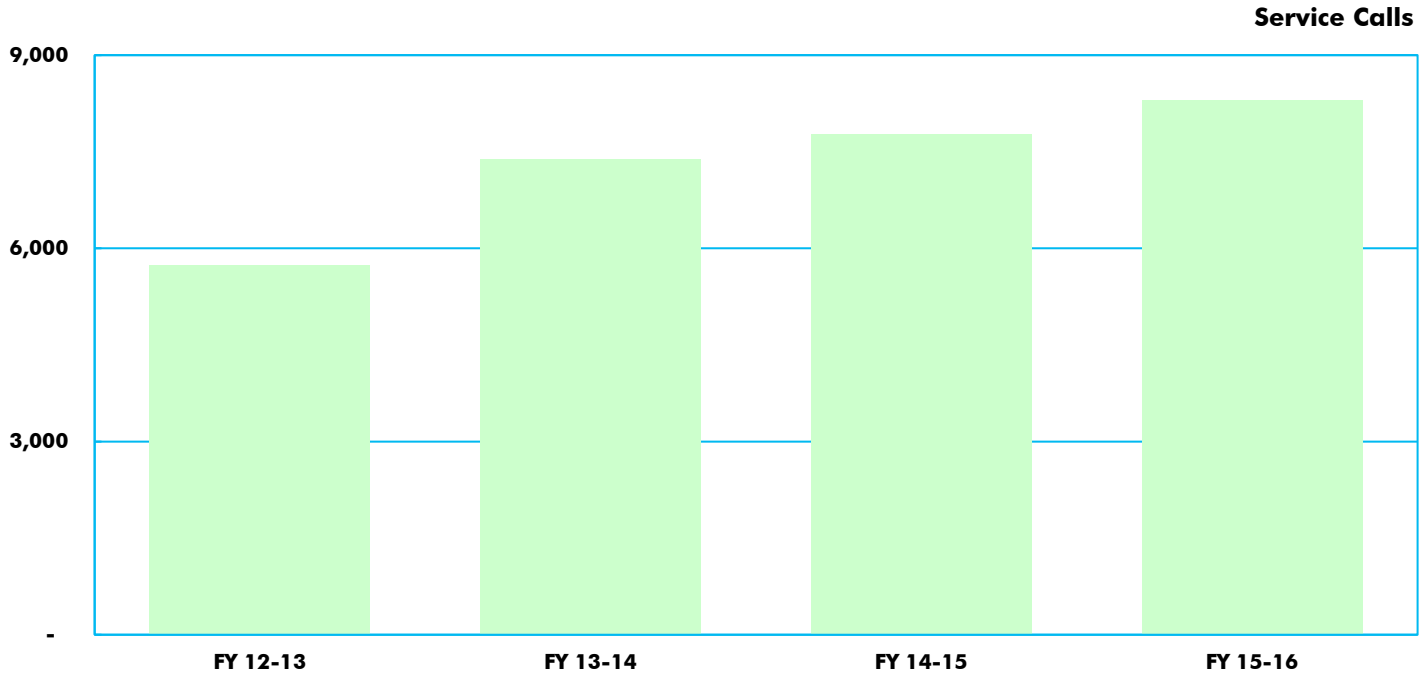
GOALS FOR FY 2016-17

- Assist with development of partnership opportunities to provide Advanced Life Support care to rural communities in Mendocino County.
- Implement regional effective CPR training using SmartMan.
- Distribute an AED to every school in Mendocino County.
- Review the current County Ambulance provisions under the Mendocino County Medical Response ordinance (Chapter 9.05). Approve, Implement and enforce revisions.
- Continue work plan with The Abaris Group to create and release a Request For Proposal for an inland exclusive operating area for ambulance services for Mendocino County.

ACCOMPLISHMENTS IN FY 2015-16

- Enforced local EMS policies and procedures, and monitored patient care provider participation through the Patient Care Report System.
- Integrated State regulatory changes into local EMS policy and procedures, as necessary.
- Continued participation on the following committees: Emergency Medical Care Committee (EMCC); EMCC Education and Continuous Quality Improvement (CQI) sub-committees; Mendocino County Fire Chiefs Association; local Department Operation Center (DOC) meetings, Exclusive Operating Area (EOA) Oversight Group meetings, as well as, other related meetings as requested.
- Ongoing representation of Mendocino County with the State EMS Authority through EMS commission, Emergency Medical Services Administrators Association of California (EMSAAC) and other collaborative groups.
- Created Save Lives Mendocino, a multi-agency partnership with a goal of teaching every 7th grader in the Mendocino County Hands-Only CPR training.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 3204 EMS share of revenue received from a $3 assessment levied on certain Vehicle Code fines and forfeitures.

Other Charges

Acct. 3113 Payment to CalFire Dispatch.

Acct. 3280 Payment to Sonoma County for EMS services.

CHANGES IN BUDGET FROM PRIOR YEAR

Proposition172 funds of $564,874 are appropriated in this budget unit to support Fire Districts. For more inforamtion see the Budget Overview section of the document.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4016 - Emergency Medical Services

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	165,756	169,579	175,000	**175,000**	-
821120 - Curr Unsec Prop Tax	5,980	5,551	5,900	**5,900**	-
821130 - Supplemental Roll Tax	549	1,258	300	**300**	-
821210 - Prior Sec Prop Tax	(293)	(309)	(500)	**(500)**	-
821220 - Prior Unsec Prop Tax	142	378	200	**200**	-
821510 - Sales Tax-Public Safety	-	-	-	**564,874**	564,874
821700 - Hwy Prop Rental	13	-	10	**10**	-
823204 - Misc Court Fine	224,913	155,057	70,437	**120,398**	49,961
825341 - Realignment Hlth Svcs	-	-	-	**-**	-
825472 - County Hospital	3,059	-	-	**-**	-
825481 - Homeowner Exemption	1,732	1,753	1,500	**1,500**	-
825490 - State Other	-	-	80,000	**-**	(80,000)
826360 - Educational Services	-	-	-	**-**	-
826361 - EMS Per Call Fee	24,066	26,629	22,000	**22,000**	-
826390 - Other Charges	53,117	134,926	50,000	**80,000**	30,000
827700 - Other	1,190	466	509	**509**	-
827801 - Grant Revenue	-	-	-	**-**	-
Total Revenues	**480,223**	**495,288**	**405,356**	**970,191**	**564,835**
Salaries & Employee Benefits					
861011 - Regular Employees	12,163	11,499	-	**-**	-
861013 - Overtime Reg Emp	-	-	-	**-**	-
861021 - Co Cont Retirement	3,124	3,056	-	**-**	-
861022 - Co Cont OASDI	721	679	-	**-**	-
861023 - Co Cont Medicare	169	159	-	**-**	-
861024 - Co Cont Retire Incr	1,431	1,196	-	**-**	-
861030 - Co Cont Health Ins	1,466	1,431	-	**-**	-
861031 - Co Cont Unemp Ins	-	320	-	**-**	-
861035 - Co Cont Workers Comp	21	-	-	**-**	-
Total Salaries & Employee Benefits	**19,095**	**18,340**	**-**	**-**	**-**
Services & Supplies					
862060 - Communications	1,180	1,646	1,650	**1,650**	-
862101 - Insurance - General	142	376	374	**335**	(39)
862120 - Maint Equip	-	-	10,240	**10,240**	-
862140 - Med Dntl & Lab Supls	4,140	8,781	6,000	**6,000**	-
862170 - Office Expense	4	315	100	**100**	-
862185 - Medical & Dental Svcs	-	71,363	-	**-**	-
862187 - Education & Training	-	3,320	-	**-**	-
862189 - Prof/Spec Svcs - Other	-	58,752	-	**30,000**	30,000
862230 - Info Tech Equip	-	1,323	-	**-**	-
862239 - Spec Dept Expense	5,429	5,635	-	**-**	-
862250 - Trans/Travel	6	-	250	**250**	-

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Health & Sanitation Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862253 - Travel Out of County	-	-	125	**125**	-
862260 - Utilities	506	570	500	**500**	-
Total Services & Supplies	**11,406**	**152,080**	**19,239**	**49,200**	**29,961**
Other Charges					
863113 - Pmt Other Gov Agency	379,696	473,102	648,130	**1,023,130**	375,000
863119 - Supp/Care - Other	18,600	-	40,000	**40,000**	-
863280 - Contr Other Agency	99,497	219,514	99,947	**99,947**	-
Total Other Charges	**497,793**	**692,615**	**788,077**	**1,163,077**	**375,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**528,295**	**863,036**	**807,316**	**1,212,277**	**404,961**
Total Net County Cost	**48,071**	**367,748**	**401,960**	**242,086**	**(159,874)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4050 - Mental Health Services

Budget Unit Overview

Mental Health Services serves the people of Mendocino County whose lives are affected by serious and chronic mental illness. Mental Health strives to deliver services in a respectful, responsive, and efficient manner and with sensitivity to cultural diversity. The goal is to educate staff, individuals, families and the community about mental illness and the possibilities of treatment and recovery. Those served are supported in the effort to maximize independent living and to improve quality of life through community-based treatment.

County staff and the administrative service organization, Redwood Quality Management Company, strive to manage fiscal resources effectively and responsibly while ensuring that productivity and efficiency are important organizational values, which results in maximum benefits for all concerned.

PROGRAM OVERVIEW

- Adult Mental Health Services 25 years and over
- Children and Youth Mental Health Services 24 years and younger
- Medication Support Services
- Mental Health CalWORKS
- Mobile Outreach Prevention Services
- Psychiatric Emergency Services
- Quality Assurance & Quality Improvement
- Wraparound Services

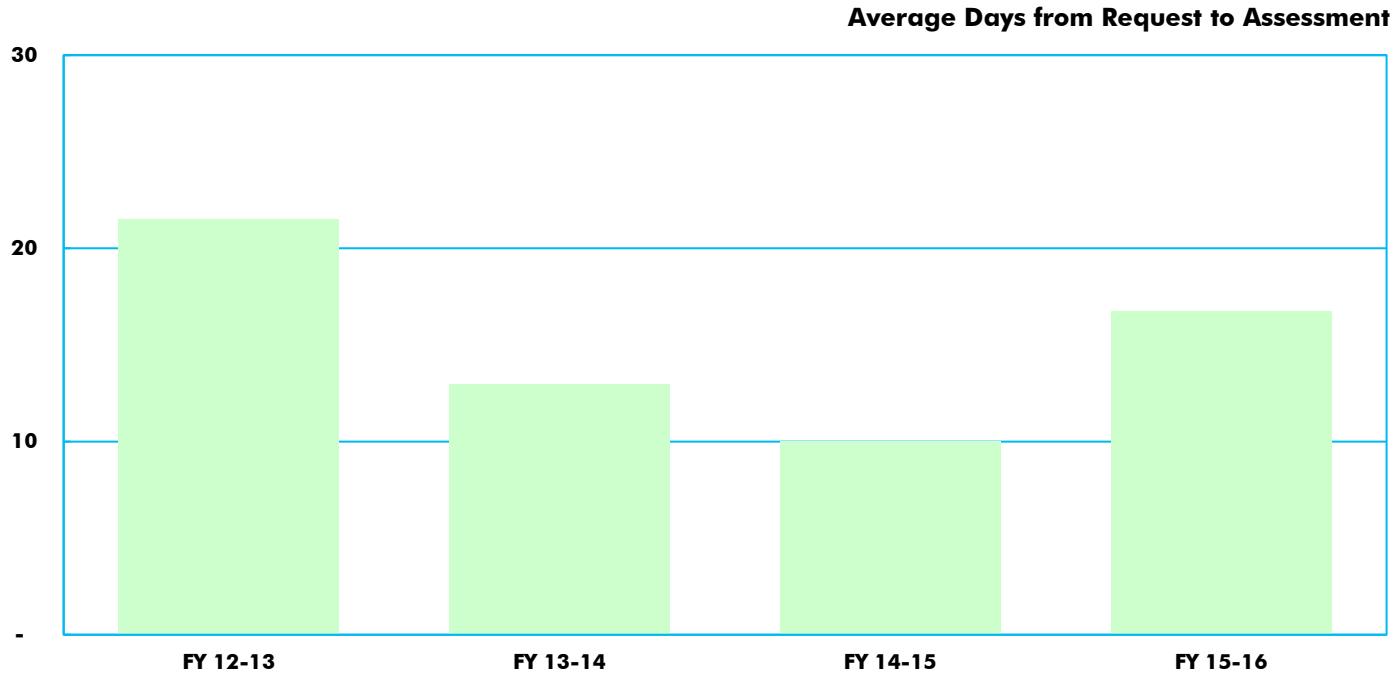
GOALS FOR FY 2016-17

- Continue working with the Administrative Service Organization to improve and enhance specialty mental health services.
- Open Crisis Residential Treatment Facility in County.
- Complete Memorandum of Understandings with all community partner agencies.
- Implement pilot 5150 project on South Coast.

ACCOMPLISHMENTS IN FY 2015-16

- Transition of Adult Mental Health Services to Redwood Quality Management Company and County.
- Implemented Assisted Outpatient Treatment Services.
- Held 1st annual training seminar on Latino Cultural Awareness.
- Outreach and Education to the community about Specialty Mental Services through community events, forums, and educational materials.
- Completed successful Triennial Review by Department of Health Care Services.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5330 State Sales Tax revenue distribution - Realignment 2011 for community specialty mental health services managed by two Administrative Services Organizations (ASOs).

Acct. 5331 Medi-Cal revenue generated by the ASOs subcontractor network, County administration and the Katie A. program foster care program.

Acct. 5342 Realignment 1991 revenue for Mental Health/Child Welfare Services, Katie A. program, and Mental Health administration.

Services & Supplies

Acct. 2189 Provides contract psychiatrists, compliance monitor contract, and administrative contract services provided to the Mental Health Program.

Other Charges

Acct. 3162 Provides payment to group homes and adult board and care facilities.

Acct. 3164 ASOs contracts.

Expenditure Transfer & Reimbursement

Acct. 5380 Reimbursements from other County departments (Social Services and Probation) for services provided.

Acct. 5802 Primarily payment of A-87 overhead costs to County General Fund.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget is reduced primarily due to changes that occured in FY 2015-16 to the ASO service delivery model.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4050 - Mental Health Services

BUDGET UNIT DETAIL Schedule 9 Function: Health & Sanitation Activity: Mental Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	(18,845)	(9,192)	(10,000)	**(5,000)**	5,000
825150 - Motor Vehicle in Lieu	21,532	69,887	-	**-**	-
825330 - State Aid Mental Hlth	224,453	5,927,352	5,400,826	**6,317,127**	916,301
825331 - Medi-Cal Mental Hlth	8,880,386	6,524,342	8,549,053	**7,804,595**	(744,458)
825342 - Realignment Mental Hlth	4,071,492	3,635,782	3,557,221	**4,005,794**	448,573
825344 - 2011 Realign Pub Safety	-	-	-	**-**	-
825370 - Managed Care - State	-	-	-	**-**	-
825490 - State Other	-	25,235	-	**-**	-
825810 - Other Govt Aid	17,380	-	-	**-**	-
826290 - Mental Health Svc	2,544	70	-	**-**	-
826390 - Other Charges	3,569	59,927	2,371,200	**287,746**	(2,083,454)
827600 - Other Sales	359	457	-	**-**	-
827700 - Other	24,364	9,636	-	**-**	-
827802 - Oper Transfer In	1,169,018	500,000	826,180	**2,857,012**	2,030,832
Total Revenues	**14,396,253**	**16,743,495**	**20,694,480**	**21,267,274**	**572,794**
Salaries & Employee Benefits					
861011 - Regular Employees	1,764,057	1,724,992	2,544,169	**2,222,956**	(321,213)
861012 - Extra Help	54,080	64,898	46,909	**53,593**	6,684
861013 - Overtime Reg Emp	39,459	13,372	-	**-**	-
861021 - Co Cont Retirement	455,227	446,923	730,252	**634,178**	(96,074)
861022 - Co Cont OASDI	104,040	100,705	136,467	**132,756**	(3,711)
861023 - Co Cont Medicare	25,121	24,496	31,696	**31,855**	159
861024 - Co Cont Retire Incr	198,792	170,596	327,500	**238,002**	(89,498)
861030 - Co Cont Health Ins	370,552	351,474	458,782	**377,401**	(81,381)
861031 - Co Cont Unemp Ins	30	26,460	21,641	**19,674**	(1,967)
861035 - Co Cont Workers Comp	102,147	171,578	134,048	**124,595**	(9,453)
Total Salaries & Employee Benefits	**3,113,505**	**3,095,494**	**4,431,464**	**3,835,010**	**(596,454)**
Services & Supplies					
862060 - Communications	24,042	24,789	46,200	**39,000**	(7,200)
862080 - Food	991	552	5,100	**6,600**	1,500
862090 - Household Expense	185	3,480	-	**-**	-
862101 - Insurance - General	9,248	30,452	26,466	**63,871**	37,405
862109 - Insurance Other	33,252	33,841	29,280	**-**	(29,280)
862120 - Maint - Equip	696	-	5,000	**5,000**	-
862130 - Maint Strc Impr & Grnds	62,152	56,589	88,000	**43,363**	(44,637)
862140 - Med Dntl & Lab Supls	15,343	11,352	25,000	**35,000**	10,000
862150 - Memberships	6,106	6,306	-	**-**	-
862170 - Office Expense	58,936	57,800	62,600	**60,100**	(2,500)
862182 - Data Processing Svcs	17,966	35,402	100,300	**75,300**	(25,000)
862185 - Medical/Dental Svcs	350,818	186,492	328,000	**365,000**	37,000
862187 - Education & Training	4,963	4,953	14,000	**8,500**	(5,500)

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Health & Sanitation Activity: Mental Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862189 - Prof/Spec Svcs - Other	143,863	156,354	1,001,053	**491,994**	(509,059)
862190 - Publ/Legal Notice	2,970	5,324	10,000	**7,500**	(2,500)
862194 - A-87 Costs	-	-	-	**246,789**	246,789
862200 - Rent/Lease - Equip	-	-	1,140	**1,140**	-
862210 - Rent/Lease - Bldg Grnds	1,263	422	-	**-**	-
862230 - Info Tech Equip	4,837	59,911	128,000	**115,000**	(13,000)
862239 - Spec Dept Expense	372,703	327,375	739,167	**403,513**	(335,654)
862250 - Trans/Travel	22,931	27,755	78,000	**30,000**	(48,000)
862253 - Travel Out of County	20,736	21,323	36,300	**43,300**	7,000
862260 - Utilities	41,910	34,917	40,500	**35,500**	(5,000)
Total Services & Supplies	**1,195,910**	**1,085,387**	**2,764,106**	**2,076,470**	**(687,636)**
Other Charges					
863113 - Pmt Other Gov Agency	130,936	284,788	-	**500,000**	500,000
863115 - Svc Connected Exp	-	-	-	**-**	-
863119 - Supp/Care - Other	-	-	-	**-**	-
863160 - Accute Hospitalization	(75,062)	14,100	190,000	**-**	(190,000)
863161 - Non-Accute Hospitalization	5,445	45,666	-	**50,000**	50,000
863162 - Residental Care	202,673	186,504	-	**1,000,000**	1,000,000
863163 - Individual Providers	12,610	-	-	**-**	-
863164 - Organizational Providers	6,708,040	-	-	**-**	-
863280 - Contr to Other Agncs	5,395,185	13,872,762	17,358,993	**14,558,254**	(2,800,739)
863310 - Interest	-	-	50,000	**-**	(50,000)
Total Other Charges	**12,379,827**	**14,403,819**	**17,598,993**	**16,108,254**	**(1,490,739)**
Fixed Assets					
864370 - Equipment	-	25,235	-	**-**	-
Total Fixed Assets	**-**	**25,235**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(2,092,619)	(1,156,953)	(2,711,463)	**(853,430)**	1,858,033
865802 - Oper Transfer Out	456,001	294,323	211,061	**100,970**	(110,091)
Total Expend Transfer & Reimb	**(1,636,618)**	**(862,630)**	**(2,500,402)**	**(752,460)**	**1,747,942**
Total Net Appropriations	**15,052,624**	**17,747,306**	**22,294,161**	**21,267,274**	**(1,026,887)**
Total Fund Balance Contribution	**656,371**	**1,003,810**	**1,599,681**	**-**	**(1,599,681)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4051 - Mental Health Services Act

Budget Unit Overview

Mental Health Services Act (MHSA) funds five components which are meant to support the continuum of public mental health services. The five components are Community Services and Supports (CSS), Prevention and Early Intervention (PEI), Workforce Education and Training (WET), Innovation, and Capital Facilities and Technology Needs. Each component has targeted funding and requirements for expenditures. Community Services and Supports programs provide additional programs to support the continuity of care to specialty mental health services. Prevention and Early Intervention programs address early recognition and intervention of severe and persistent mental health issues to reduce the severity and impact of the negative outcomes of severe mental illness. Workforce Education and Training funds are used for improving and developing the strengths of the workforce with a focus on client focused recovery, and improving the access for underserved groups. Innovation programs are learning projects that contribute to the development of new practices in mental health programs for the State of California. Capital Facilities and Technology Needs funds are to develop the infrastructure of the mental health system. The Behavioral Health and Recovery Services MHSA team oversees the facilitation of all community planning processes and the monitoring of data regarding program services.

PROGRAM OVERVIEW

- Capital Facilities and Technology Needs
- Community Services and Supports
- Innovation
- Mental Health Services Act
- Prevention and Early Intervention
- Workforce Education and Training

GOALS FOR FY 2016-17

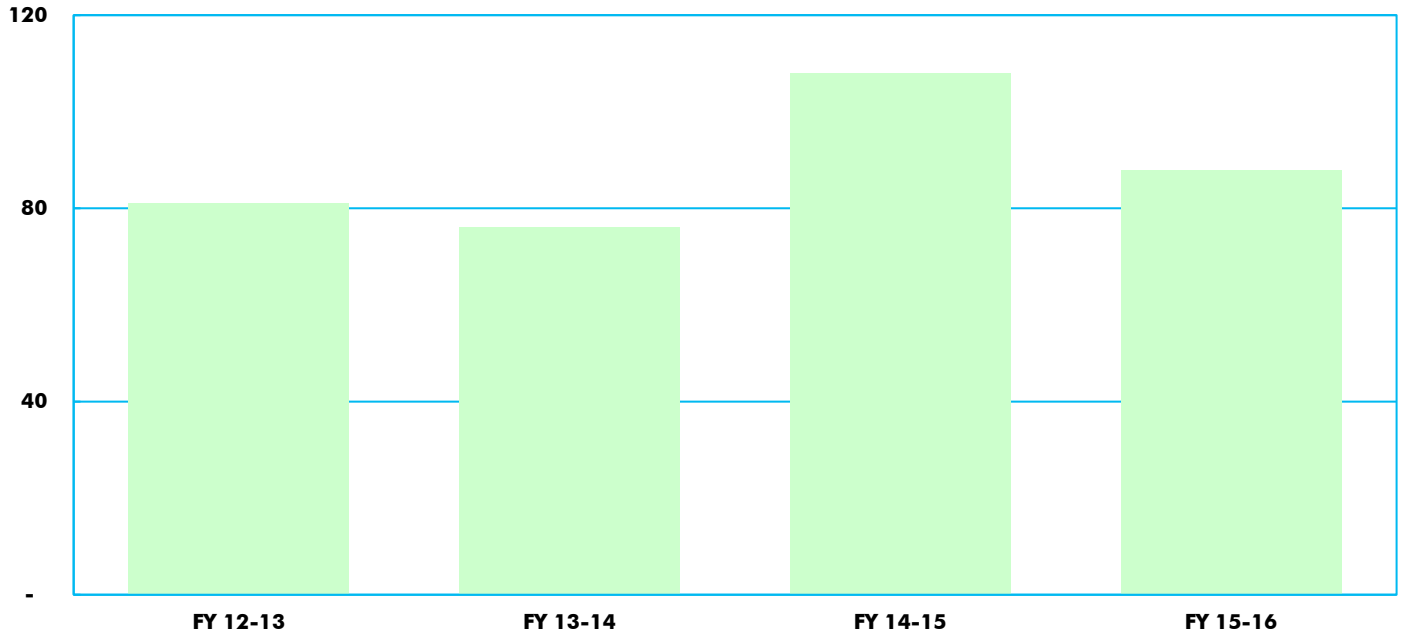
- Further expansion of MHSA services to underserved cultures.
- Receive State approval for implementation of the Innovation Project.
- Housing project to identify location and begin development.
- Provide Suicide Intervention Skills Trainings (ASIST) and SafeTalk Trainings.

ACCOMPLISHMENTS IN FY 2015-16

- Expansion of CSS programs to include additional culturally targeted programs to provide services to outlying areas (Laytonville, Gualala, and Willits).
- Implementation of Issue Resolution forms and processes for verbal issue resolutions.
- Implementation of Assisted Outpatient Treatment (Laura's Law) pilot program.
- Further development of the MHSA Housing project through collaboration with Rural Communities Housing Development Corporation.

PERFORMANCE INDICATORS

Full Service Partnership Clients Served



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2187 Training of staff, peer support members, parent partners, clients and community members.

Acct. 2239 Capital facilities and technological needs for Electronic Health Records Meaningful Use compliance.

Expendture Transfer & Reimbursement

Acct. 5802 Transfer of Mental Health Services Act funds to Budget Unit 4050-*Mental Health Services* for distribution to Administrative Services Organizations (ASOs).

CHANGES IN BUDGET FROM PRIOR YEAR

The significant change in appropriations is due to the anticipated implementation of the MAHOU housing project for which revenue was received in prior years.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4051 - Mental Health Services Act

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Mental Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	21,099	14,254	21,300	**26,401**	5,101
825330 - State Aid Mental Hlth	2,041,669	5,690,527	3,778,334	**3,851,315**	72,981
825342 - Realignment Mental Hlth	-	-	-	**-**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**2,062,768**	**5,704,781**	**3,799,634**	**3,877,716**	**78,082**
Salaries & Employee Benefits					
861011 - Regular Employees	58,928	101,729	204,154	**132,482**	(71,672)
861012 - Extra Help	-	-	-	**-**	-
861013 - Overtime Reg Emp	1,985	487	-	**-**	-
861021 - Co Cont Retirement	14,506	22,877	52,693	**30,829**	(21,864)
861022 - Co Cont OASDI	3,584	5,925	11,863	**7,712**	(4,151)
861023 - Co Cont Medicare	838	1,386	2,176	**1,803**	(373)
861024 - Co Cont Retire Incr	6,645	8,950	21,647	**12,708**	(8,939)
861030 - Co Cont Health Ins	9,121	18,967	36,204	**25,121**	(11,083)
861031 - Co Cont Unemp Ins	-	3,662	3,741	**2,707**	(1,034)
861035 - Co Cont Workers Comp	751	267	-	**-**	-
Total Salaries & Employee Benefits	**96,357**	**164,250**	**332,478**	**213,362**	**(119,116)**
Services & Supplies					
862060 - Communications	100	-	500	**500**	-
862080 - Food	281	772	4,000	**3,500**	(500)
862090 - Household Expense	748	-	-	**-**	-
862101 - Insurance - General	181	1,262	984	**1,141**	157
862120 - Maint - Equip	-	-	-	**-**	-
862130 - Maint Strc/Impr/Grnds	249	-	-	**-**	-
862150 - Memberships	-	1,497	1,500	**1,500**	-
862170 - Office Expense	17,770	98	3,000	**2,000**	(1,000)
862182 - Data Processing Svcs	73,514	2,400	125,000	**125,000**	-
862185 - Medical/Dental Svcs	-	-	-	**-**	-
862187 - Education & Training	12,103	320	302,334	**282,334**	(20,000)
862189 - Prof/Spec Svcs - Other	196,322	44,067	890,000	**1,955,218**	1,065,218
862194 - A-87 Costs	-	-	-	**12,943**	12,943
862190 - Publ/Legal Notice	-	-	-	**-**	-
862210 - Rent/Lease - Bldg Grnds	4,103	-	-	**-**	-
862230 - Info Tech Equip	124,106	1,368	50,000	**50,000**	-
862239 - Spec Dept Expense	3,185	842,403	362,466	**576,609**	214,143
862250 - Trans/Travel	856	552	15,000	**5,000**	(10,000)
862253 - Travel Out of County	-	72	17,000	**9,000**	(8,000)
862260 - Utilities	1,042	-	-	**-**	-
Total Services & Supplies	**434,560**	**894,812**	**1,771,784**	**3,024,745**	**1,252,961**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Health & Sanitation Activity: Mental Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Other Charges					
863124 - GR-SSI-SSP Applicants	5,136	396	5,000	**25,000**	20,000
863280 - Contr to Other Agncs	3,024,887	2,910,764	2,459,668	**-**	(2,459,668)
Total Other Charges	**3,030,023**	**2,911,160**	**2,464,668**	**25,000**	**(2,439,668)**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	-	-	**-**	-
865802 - Oper Transfer Out	2,953	503,492	266,000	**2,992,012**	2,726,012
Total Expend Transfer & Reimb	**2,953**	**503,492**	**266,000**	**2,992,012**	**2,726,012**
Total Net Appropriations	**3,563,893**	**4,473,714**	**4,834,930**	**6,255,119**	**1,420,189**
Total Fund Balance Contribution	**1,501,125**	**(1,231,068)**	**1,035,296**	**2,377,403**	**1,342,107**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4070 - Hospital & Medical Services Program

Budget Unit Overview

Health and Human Services Agency (HHSA) – Public Health is responsible for this budget unit. Hospital and Medical Services Program provides funding for participation in the County Medical Services Program (CMSP) that serves the County medically indigent population using vehicle license fees. HHSA maximizes realignment funds by participating in the Inter-governmental Transfer (IGT) opportunity with Partnership HealthPlan of California to draw down additional Medi-Cal funding to provide services to Medi-Cal eligible beneficiaries.

GOALS FOR FY 2016-17

- Continue to be involved in efforts to sustain and leverage Realignment funding for the residual uninsured.
- Continue to leverage local funding to draw down additional Medi-Cal funding in coordination with Partnership HealthPlan of California.

ACCOMPLISHMENTS IN FY 2015-16

- Continued to successfully implement the mental health mobile outreach program in partnership with the Sheriff's Office.
- Continued to leverage Maddy funds to reimburse uncompensated care.

SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2189 Provides multiple contracts for Medi-Cal services.

Acct. 2239 Payments to State to draw down funds.

Other Charges

Acct. 3152, 3154 Provides payments to hospitals and physicians for uncompensated care from the EMS Trust generated from ambulance franchise holders, vehicle code violations and Tobacco Tax Funds (Prop 99).

BUDGET UNIT DETAIL Schedule 9

Function: Health & Sanitation Activity: Mental Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825150 - Motor Vehicle in Lieu	661,999	-	-	**-**	-
825341 - Realignment Hlth Svcs	(34,288)	429,538	1,661,192	**2,625,961**	964,769
825473 - Non-County Hosp	9,304	60,222	76,000	**76,000**	-
825475 - EMS - Physician Svcs	137,416	177,263	240,000	**300,000**	60,000
825670 - Federal Other	-	988,104	1,648,002	**3,593,863**	1,945,861
Total Revenues	**774,432**	**1,655,127**	**3,625,194**	**6,595,824**	**2,970,630**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	-	13,235	607,334	**1,167,902**	560,568
862239 - Spec Dept Expense	-	429,538	1,065,668	**2,625,961**	1,560,293
Total Services & Supplies	**-**	**442,773**	**1,673,002**	**3,793,863**	**2,120,861**
Other Charges					
863113 - Pmt Other Gov Agency	909,577	-	818,096	**247,572**	(570,524)
863152 - Non-Co Contract Hosp	18,634	225,137	76,000	**76,000**	-
863154 - Physician Svcs - EMS	93,792	259,920	240,000	**300,000**	60,000
Total Other Charges	**1,022,004**	**485,057**	**1,134,096**	**623,572**	**(510,524)**
Total Net Appropriations	**1,022,004**	**927,830**	**2,807,098**	**4,417,435**	**1,610,337**
Total Net County Cost	**247,572**	**(727,297)**	**(818,096)**	**(2,178,389)**	**(1,360,293)**

BU 4080 - California Children's Services

Budget Unit Overview

The mission of California Children's Services (CCS) is to assure the health of Mendocino County's children through access to specialty services for all children. In partnership with health care providers, staff works to ensure that quality services are available to children in the community. Eligible clients are those residents of California under 21 years of age, who have a health problem which is covered by CCS and who meet financial criteria.

PROGRAM OVERVIEW

- California Children's Services - BU 4080
- Child Health and Disability Prevention - Grant
- Healthcare Program for Children in Foster Care - Grant

GOALS FOR FY 2016-17

- Complete successful transition of case management activities to Managed Care Medi-Cal in collaboration with Partnership Healthplan of California (PHC).
- CHDP will ramp-up services including recruitment of additional healthcare providers in order to provide services to the added undocumented children and youth who are now eligible for services.

ACCOMPLISHMENTS IN FY 2015-16

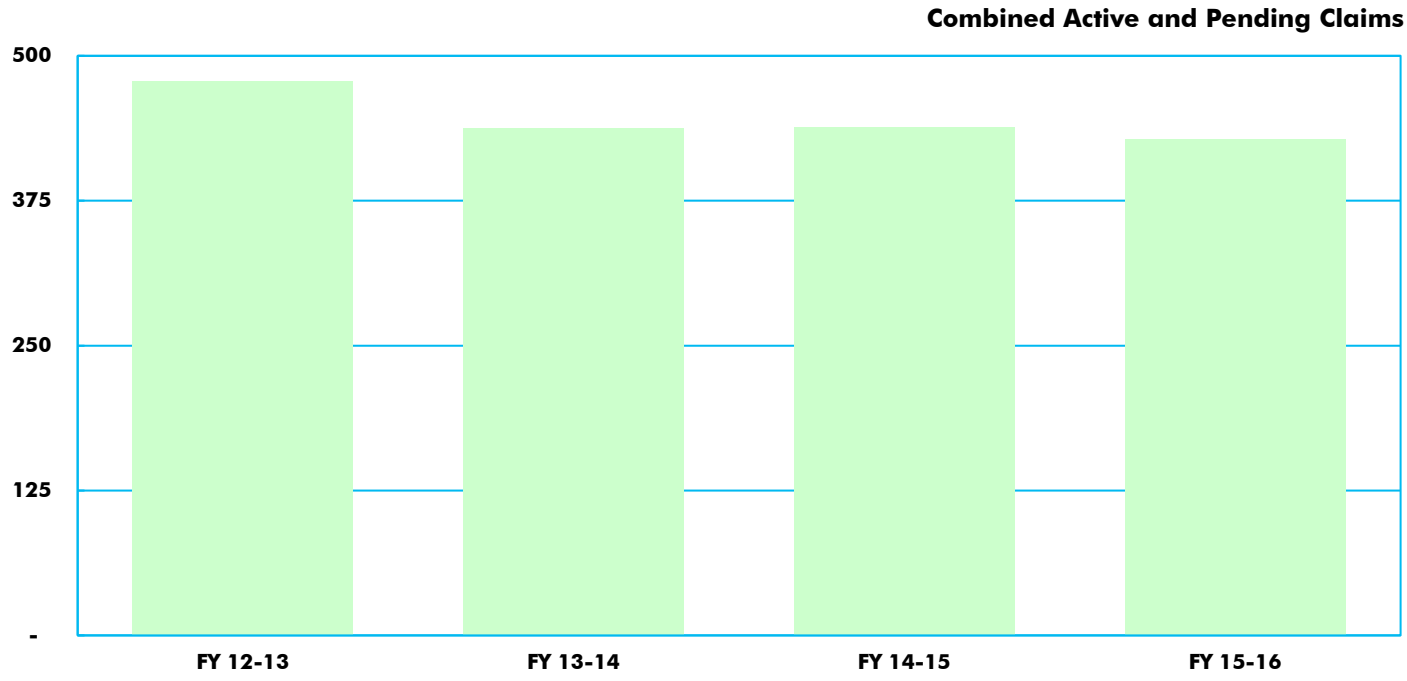
- Maintained budgeted staffing level of 1.5 Public Health Nurse (PHN) for CCS care coordination for an average daily census of 435 clients/families.
- In collaboration with University of California, Davis (UCD) entered into planning for telemedicine capability for a Medical Therapy Program.
- Participated in planning sessions with Partnership HealthPlan of California (PHC) related to the transition of case management to Managed Care Medi-Cal.
- More than 13,000 CHDP exams were provided to Mendocino County children and youth with approximately 1,083 visits per month.
- The Health Care Program for Children in Foster Care (HCPCFC) provides case management and consultation to Child Welfare Services (CWS) and Juvenile Probation for approximately 241 infants, children and youth.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 4080 - California Children's Services

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5341 Realignment revenues received directly from the Social Services 1991 Realignment Trust Fund.

Services & Supplies

Acct. 2189 Contract with Yolo County for medical oversight of cases.

CHANGES IN BUDGET FROM PRIOR YEAR

There are no anticipated changes in the State grants for CHDP and HCPCFC. The State/Federal grant for the CCS administrative budget is unknown at this time. It will depend upon the implementation of the transition to Managed Care Medi-Cal. The current goal is January 2017.

It is anticipated that the Medical Therapy Program (MTP) budget will be the same and will continue to be a County managed program. How this is to be implemented is as yet unknown.

BUDGET UNIT DETAIL Schedule 9

Function: Health & Sanitation Activity: CCS

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825250 - State Aid CCS	404,892	563,092	889,539	**795,390**	(94,149)
825341 - Realignment Hlth Svcs	200,228	137,112	132,363	**103,241**	(29,122)
825490 - State Other	164,919	183,109	276,785	**247,156**	(29,629)
826330 - CA Children's Svcs	760	680	750	**750**	-
826390 - Other Charges	66	-	-	**-**	-
827707 - Donation	-	-	-	**-**	-
Total Revenues	**770,864**	**883,993**	**1,299,437**	**1,146,537**	**(152,900)**
Salaries & Employee Benefits					
861011 - Regular Employees	339,385	317,819	457,035	**429,419**	(27,616)
861012 - Extra Help	-	(6,924)	-	**-**	-
861013 - Overtime Reg Emp	-	1,454	-	**-**	-
861021 - Co Cont Retirement	83,747	82,100	123,430	**104,350**	(19,080)
861022 - Co Cont OASDI	19,329	18,380	24,741	**23,194**	(1,547)
861023 - Co Cont Medicare	4,633	4,200	5,695	**5,848**	153
861024 - Co Cont Retire Incr	36,735	31,943	52,202	**41,708**	(10,494)
861030 - Co Cont Health Ins	62,217	64,658	108,324	**78,693**	(29,631)
861031 - Co Cont Unemp Ins	160	2,256	556	**563**	7
861035 - Co Cont Workers Comp	77,768	118,184	114,168	**74,394**	(39,774)
Total Salaries & Employee Benefits	**623,973**	**634,070**	**886,151**	**758,169**	**(127,982)**
Services & Supplies					
862060 - Communications	2,327	2,228	4,350	**4,350**	-
862101 - Insurance - General	1,255	3,493	5,730	**3,130**	(2,600)
862109 - Insurance Other	646	879	646	**646**	-
862150 - Memberships	500	500	500	**500**	-
862170 - Office Expense	8,537	6,013	9,600	**9,600**	-
862185 - Medical/Dental Svcs	1,398	32	9,000	**9,000**	-
862187 - Education & Training	60	-	5,625	**5,625**	-
862189 - Prof/Spec Svcs - Other	47,484	57,519	73,872	**1,500**	(72,372)
862190 - Publ/Legal Notice	11,607	-	-	**-**	-
862230 - Info Tech Equip	7,285	751	1,500	**1,500**	-
862239 - Spec Dept Expense	59,247	89,346	129,014	**170,411**	41,397
862250 - Trans/Travel	195	464	3,000	**3,000**	-
862253 - Travel Out of County	17,035	16,256	44,000	**44,000**	-
862260 - Utilities	3,921	3,018	4,000	**4,000**	-
Total Services & Supplies	**161,498**	**180,499**	**290,837**	**257,262**	**(33,575)**

BU 4080 - California Children's Services

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Health & Sanitation Activity: CCS

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Other Charges					
863113 - Pmt Other Gov Agency	75,651	159,748	212,773	**212,773**	-
863119 - Supp/Care - Other	-	-	-	**-**	-
Total Other Charges	**75,651**	**159,748**	**212,773**	**212,773**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	-	-	**-**	-
865802 - Operating Transfer	-	-	-	**8,657**	8,657
Total Expend Transfer & Reimb	**-**	**-**	**-**	**8,657**	**-**
Total Net Appropriations	**861,122**	**974,317**	**1,389,761**	**1,236,861**	**(161,557)**
Total Net County Cost	**90,258**	**90,324**	**90,324**	**90,324**	**(8,657)**

BU 4080 - Child Health and Disability Prevention - Grant

GRANT OVERVIEW (Included in BU 4080)

The purpose of the Child Health and Disability Prevention (CHDP) Program is to assure that children have access to preventive health exams, immunizations and follow-up of medical and dental conditions identified during the health exam. The Child Health and Disability Prevention Gateway program helps maximize enrollment of uninsured children into comprehensive health care programs, such as Medi-Cal. This program now includes children and youth who were previously served by the Healthy Families program. The Child Health and Disability Prevention Program provides information and linking activities such as application assistance to assist families with enrollment into health insurance, care coordination to provide medical case management of children referred for follow-up and treatment, and provider orientation and training to provide technical assistance to the Child Health and Disability Prevention medical providers.

GRANT INFORMATION

- Grant Inception Date: June 1, 1975
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Department of Health Services with Federal match
- Continuity of Grant: On-going annual allocation
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs, of which the maximum is an up to 10% of the personnel costs for the Health Care Program for Children in Foster Care program. The budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 205,818
Total	$ 205,818
Expenditures	
Salaries & Benefits	$ 170,574
Services & Supplies	7,750
Indirect Costs	27,494
Total	$ 205,818

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4080's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Community Health Serv Specialist II	0.10	100%	0%
Program Administrator	0.75	100%	0%
Sr Program Manager	0.22	100%	0%
Staff Assistant II	1.00	100%	0%

TAMMY MOSS CHANDLER, Director

BU 4080 - Health Care Program for Children in Foster Care - Grant

GRANT OVERVIEW (Included in BU 4080)

Also included in this funding is the Health Care Program for Children in Foster Care (HCPCFC). In conjunction with Child Welfare System (CWS) nurses provide medical case management to children in foster care and probation placement by helping obtain Child Health and Disability Prevention health exams, dental exams and immunizations. These nurses also provide medical case management of medical and dental conditions that require follow-up and treatment.

GRANT INFORMATION

- Grant Inception Date: June 1, 1975
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Department of Health Services with Federal match
- Continuity of Grant: On-going annual allocation
- Grant Restrictions and Provisions: This grant does allow for indirect or overhead costs, of which the maximum is an up to 10% of the personnel costs for the Health Care Program for Children in Foster Care program. The budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 41,338
Total	$ 41,338
Expenditures	
Salaries & Benefits	$ 33,555
Services & Supplies	2,375
Indirect Costs	5,408
Total	$ 41,338

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 4080's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Program Administrator	0.25	100%	0%
Sr Program Manager	0.03	100%	0%

BU 5010 - Social Services: Employment and Family Services

Budget Unit Overview

Social Services Budget Unit 5010 is comprised of the key service areas of Employment and Family Assistance Services (EFAS); Family and Children's Services; and, Adult and Aging Services. The majority of the service are mandated by state and federal laws that differentiate client populations according to factors such as age, condition, types of services, and various risk factors.

BU 5010 - Employment and Family Services (EFAS) administers public assistance programs, including the California Work Opportunity and Responsibility to Kids (CalWORKs) employment and training program, CalFresh, and Medi-Cal. EFAS plans, delivers, coordinates and administers a range of state, federal and local programs that address the county's health and welfare needs for community members and their families.

EFAS includes the Community Outreach Unit that manages a variety of programs, including Covered Mendocino and Healthy Kids Mendocino, which work collaboratively with community partners to implement the Affordable Care Act and health care coverage in our community. The focus is to assure that Mendocino County residents are able to access health insurance coverage through Medi-Cal or Covered California in an environment that is seamless, efficient and local. The Community Outreach Unit also facilitates other local coalitions, such as Food for All Mendocino, which works with dozens of community partners, including FIRST5 Mendocino, school districts, hospitals, Federally Qualified Health Centers (FQHC), and Family Resource Centers (FRC).

PROGRAM OVERVIEW

- Adult and Aging Services
- Employment and Family Services
- Family and Children's Services

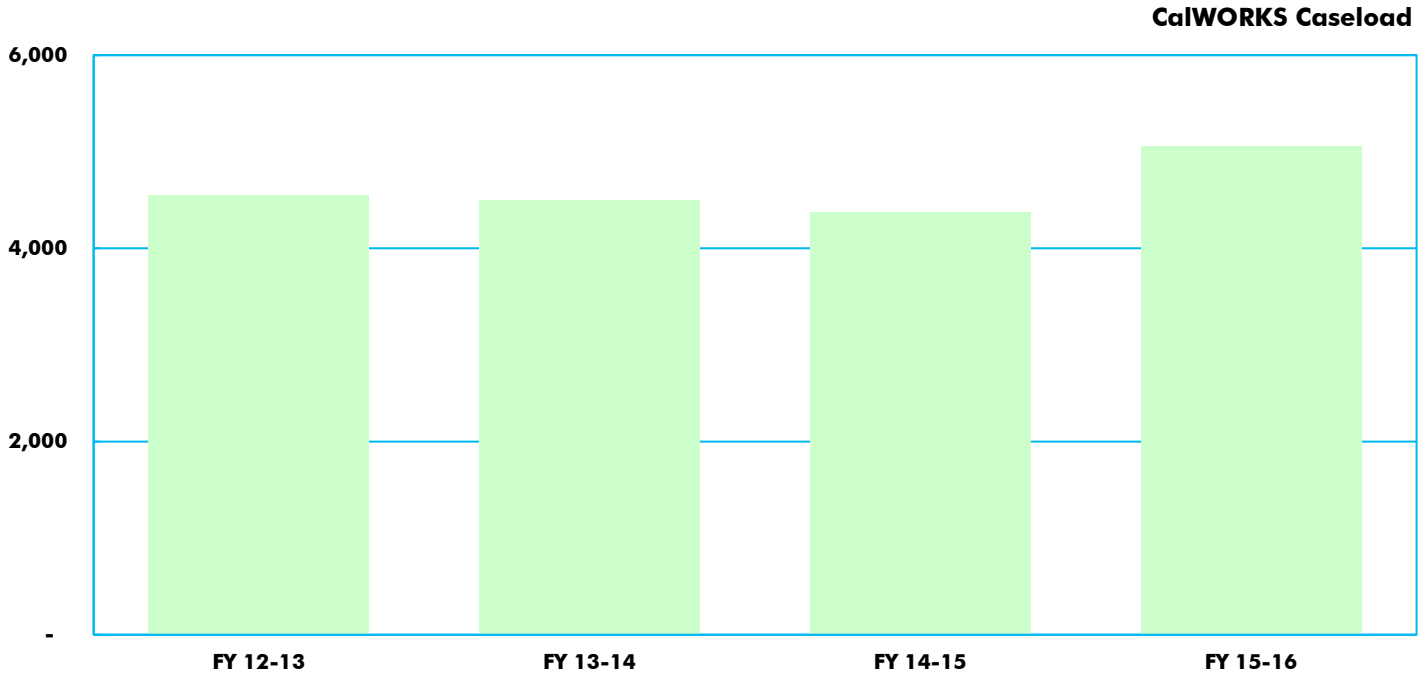
GOALS FOR FY 2016-17

- Continue to strengthen partnerships to:
  - Increase access affordable health care coverage;
  - increase healthy food options; and
  - increase job skill opportunities.

ACCOMPLISHMENTS IN FY 2015-16

- Expanded enrollment for children newly eligible for Medi-Cal coverage.
- Implemented the Expanded Subsidized Employment program.
- Applied for and implemented the new Housing Support Program through CalWORKS.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2182 Live Scan (fingerprinting), statistical, and program and software licensing.

Acct. 2189 Investigations, ergonomic evaluations and fit-for-duty exams.

Acct. 2239 Agency administration, lawsuit settlements, and Language Line services.

Other Charges

Acct. 3132 Contracted services for CalFresh Outreach and Nutritional Education for EFAS.

Acct. 3135 Transportation and supportive services for CalWORKs clients.

Acct. 3138 Contracted services to assist CalWORKs clients in returning to the workforce.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for EFAS includes no additional positions or significant additional requests from the prior year

BU 5010 - Social Services
Family and Children's Services

Budget Unit Overview

Family and Children's Services provides protective services to ensure the safety of children from abuse and neglect. These services include investigation of child abuse and neglect allegations as well as assistance to families to remain together or to reunify. In addition, the program includes services to children in foster care, group home care and guardianship care.

PROGRAM OVERVIEW

- Adult and Aging Services
- Employment and Family Services
- Family and Children's Services

GOALS FOR FY 2016-17

- Ensure the provision of essential and mandates services, and continue to strengthen child welfare systems by continuing to recruit and retain quality staff.
- Implement the Resource Family Approval process by January 2017.
- Collaborate with community providers to enhance, expand and implement new prevention and intervention services to reduce recurrence of maltreatment and reduce re-entry to foster care.

ACCOMPLISHMENTS IN FY 2015-16

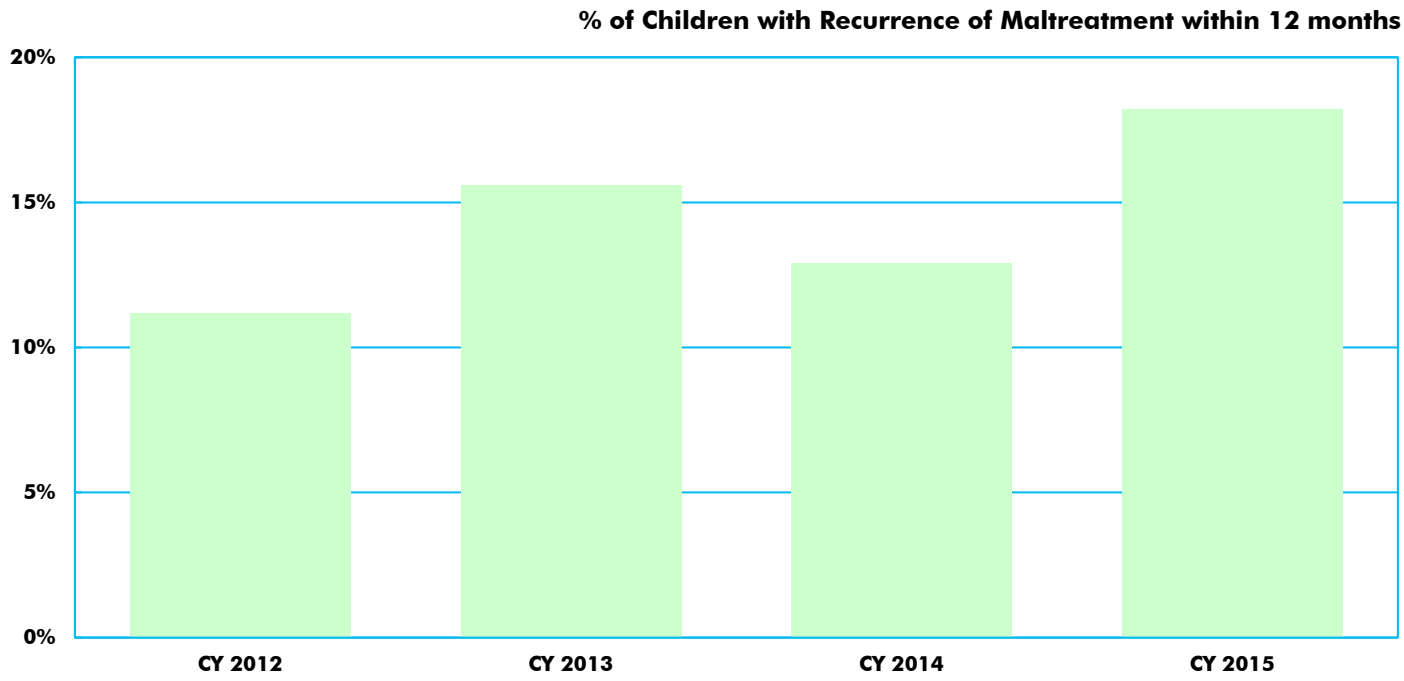
- Implemented a new Social Worker Training Unit.
- Completed a County Self-Assessment and Peer Case Review, which led to the development of a new 5-year System Improvement Plan for 2016-2021.
- Implemented a Residential Based Services group home model program with Redwood Community Services to serve the highest level needs children and youth locally and expedite their return home or other permanent placements.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5010 - Social Services: Family and Children's Services

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2182 Live Scan (fingerprinting), statistical, and program and software licensing.

Acct. 2189 Investigations, ergonomic evaluations and fit-for-duty exams.

Acct. 2239 Agency administration, lawsuit settlements, and Language Line services.

Other Charges

Acct. 3112 Services provided to foster children and potential foster children to prevent or mitigate time spent in out-of-home placement.

Acct. 3126 Services provided to Teen parents to help them finish school.

Acct. 3133 Emergency Shelter for high needs children.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Family and Children's Services includes additional service vehicles and remodeling work areas to efficiently address current workforce needs. These costs are funded with non-General Fund dollars.

BU 5010 - Social Services: Adult and Aging Services

Budget Unit Overview

Adult and Aging Services plans, delivers, coordinates and administers a range of state, federal and local programs that address the county's health and welfare needs for adults and their families. Adult and Aging Services provides a vital service for older adults and disabled persons through Adult Protective Services, and administers other critical programs such as Public Guardian, Public Conservator, and Veterans Services in coordination with other budgeted adult service programs, such as In Home Supportive Services and General Assistance.

PROGRAM OVERVIEW

- Adult and Aging Services
- Employment and Family Services
- Family and Children's Services

GOALS FOR FY 2016-17

- Increase training and partnerships to prevent elder abuse.
- Ensure timely access to transportation for staff to engage and complete home assessments to maintain the safety and program access to the vulnerable members of our aging community.
- Strengthen Public Guardian processes for mental health Conservatorships.
- Work with the Board of Supervisors to address issues of chronic homelessness.

ACCOMPLISHMENTS IN FY 2015-16

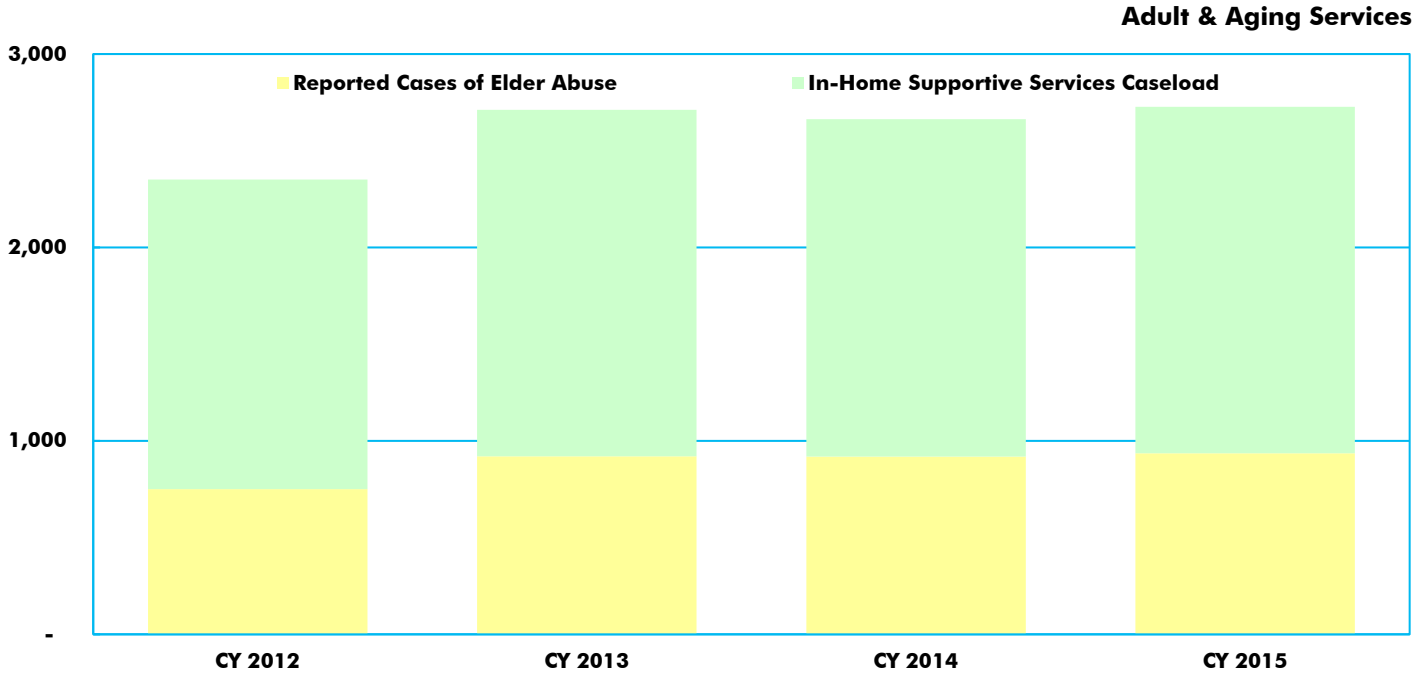
- Received and responded to over 900 reports of abuse of elders and/or dependent adults.
- Veteran's Services engaged in multiple outreach opportunities in an effort to enroll and connect more local veterans with support and benefits due to them.
- The Continuum of Care successfully transitioned from a bi-annual to annual Point in Time count and has implemented the "no wrong door" methodology to access homeless services throughout Mendocino County.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5010 - Social Services: Adult and Aging Services

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2182 Live Scan (fingerprinting), statistical, and program and software licensing.

Acct. 2189 Investigations, ergonomic evaluations and fit-for-duty exams.

Acct. 2239 Agency administration, lawsuit settlements, and Language Line services.

Other Charges

Acct. 3115 Senior Center contracted services for outreach, transportation and services provided to keep senior citizens safely in their homes.

Acct. 3140 Services provided to assist In Home Supportive Services clients.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for the Adult and Aging Services includes additional service vehicles and remodeling work areas to efficiently address current workforce needs. These costs are funded with non-General Fund dollars.

BUDGET UNIT DETAIL Schedule 9

Function: Public Assistance Activity: Administration

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823300 - Forfeiture & Penalty	-	-	7,000	**7,000**	-
824200 - Rent/Concession	4,150	3,000	-	**-**	-
825150 - Motor Vehicle in Lieu	633,622	352,131	343,122	**297,863**	(45,259)
825210 - State Welfare Admin	3,424,282	3,803,065	5,195,000	**5,056,267**	(138,733)
825341 - Realignment Hlth Svcs	-	5,954,896	6,628,516	**6,008,979**	(619,537)
825343 - Realignment Pub Assist	11,568,175	5,247,638	4,762,900	**2,171,245**	(2,591,655)
825470 - State Aid Veterans	86,163	77,682	28,000	**108,000**	80,000
825490 - State Other	84,253	122,369	-	**-**	-
825510 - Federal Welfare Admin	10,078,154	12,190,175	16,546,537	**16,502,053**	(44,484)
825520 - Health Related Funds	7,251,248	3,874,762	11,024,566	**10,713,222**	(311,344)
826230 - Estate Fee - Pub Admin	11,900	11,329	60,000	**60,000**	-
826380 - Collection Fee	50,566	54,303	55,000	**55,000**	-
826390 - Other Charges	59,571	153,181	60,000	**60,000**	-
826391 - Conservator Svc Fee	18,173	53,627	72,000	**72,000**	-
827700 - Other	4,334	3,256	-	**-**	-
827801 - Grant Revenue	-	-	-	**-**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**33,274,591**	**31,901,413**	**44,782,641**	**41,111,629**	**(3,671,012)**
Salaries & Employee Benefits					
861011 - Regular Employees	12,929,012	13,103,990	16,149,852	**17,385,123**	1,235,271
861012 - Extra Help	101,469	134,573	462,760	**123,100**	(339,660)
861013 - Overtime Reg Emp	368,336	454,977	340,000	**340,000**	-
861021 - Co Cont Retirement	3,414,215	3,486,557	5,110,411	**4,978,211**	(132,200)
861022 - Co Cont OASDI	771,372	789,451	1,035,672	**1,030,142**	(5,530)
861023 - Co Cont Medicare	181,872	186,599	242,214	**240,923**	(1,291)
861024 - Co Cont Retire Incr	1,369,046	1,345,385	2,077,633	**1,940,972**	(136,661)
861030 - Co Cont Health Ins	2,613,600	2,512,666	3,380,595	**2,926,682**	(453,913)
861031 - Co Cont Unemp Ins	-	65,857	50,352	**59,618**	9,266
861035 - Co Cont Workers Comp	455,892	823,479	895,292	**1,048,436**	153,144
Total Salaries & Employee Benefits	**22,204,815**	**22,903,533**	**29,744,781**	**30,073,207**	**328,426**
Services & Supplies					
862060 - Communications	105,130	135,433	237,828	**211,800**	(26,028)
862090 - Household Expense	395,195	391,592	604,100	**508,300**	(95,800)
862101 - Insurance - General	82,702	233,423	268,049	**311,564**	43,515
862110 - Jury/Witness Expense	44	(335)	1,000	**1,000**	-
862120 - Maint - Equip	69,227	74,784	265,000	**125,000**	(140,000)
862130 - Maint Strc/Impr/Grnds	59,426	77,603	334,108	**197,400**	(136,708)
862150 - Memberships	27,075	28,876	42,120	**42,120**	-
862170 - Office Expense	270,981	270,137	394,748	**310,000**	(84,748)
862171 - Paper Supplies	35,108	35,218	45,000	**45,000**	-
862172 - Office Exp - Fedex/UPS	14,187	13,781	18,000	**18,000**	-
862181 - Auditing/Fiscal Svc	15,996	15,996	25,000	**25,000**	-

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Assistance Activity: Administration

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862182 - Data Processing Svcs	277,158	229,315	552,102	**452,893**	(99,209)
862183 - Legal Fees	-	-	5,000	**5,000**	-
862185 - Medical/Dental Svcs	10,782	10,191	10,000	**10,000**	-
862187 - Education & Training	7,918	14,178	135,050	**76,625**	(58,425)
862188 - Printing	111,549	153,204	197,000	**105,000**	(92,000)
862189 - Prof/Spec Svcs - Other	67,845	101,645	464,193	**270,693**	(193,500)
862190 - Publ/Legal Notice	58,588	115,924	35,000	**41,000**	6,000
862200 - Rent/Lease - Equip	6,584	4,605	6,000	**6,000**	-
862210 - Rent/Lease - Bldg Grnds	191,982	194,886	225,247	**231,247**	6,000
862230 - Info Tech Equip	264,880	89,107	402,381	**244,000**	(158,381)
862239 - Spec Dept Expense	1,086,161	1,012,314	1,889,065	**1,539,284**	(349,781)
862250 - Trans/Travel	148,300	163,699	150,000	**200,000**	50,000
862253 - Travel Out of County	155,353	184,445	230,000	**230,000**	-
862260 - Utilities	229,907	224,737	456,771	**285,000**	(171,771)
Total Services & Supplies	**3,692,076**	**3,774,757**	**6,992,762**	**5,491,926**	**(1,500,836)**
Other Charges					
863112 - Pmt to Private Inst	-	98	1,193,440	**1,858,216**	664,776
863115 - Svc Connected Exp	241,640	258,288	434,951	**454,425**	19,474
863116 - Child Care Svcs - MOE	198,894	244,971	405,327	**405,327**	-
863118 - Family Svcs	3,371,495	2,645,134	3,699,112	**2,206,646**	(1,492,466)
863121 - Independent Living	24,887	27,595	52,000	**52,000**	-
863126 - Cal-Learn Prog Svcs	445	-	10,000	**10,000**	-
863131 - Family Preservation	108,469	120,257	260,433	**260,433**	-
863132 - Family Track	174,579	367,077	551,595	**416,302**	(135,293)
863133 - Office of Educ Contract	1,125,890	1,223,805	1,826,309	**1,826,309**	-
863135 - Job Alliance Prog Svc	193,642	250,675	300,000	**724,970**	424,970
863138 - Welfare to Work 15%	297,495	363,084	632,283	**792,434**	160,151
863140 - IHSS - PA	16,741	5,705	25,000	**25,000**	-
Total Other Charges	**5,754,176**	**5,506,688**	**9,390,450**	**9,032,062**	**(358,388)**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
864370 - Equipment	204,204	132,766	381,462	**298,000**	(83,462)
Total Fixed Assets	**204,204**	**132,766**	**381,462**	**298,000**	**(83,462)**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(1,535,887)	(1,132,807)	(2,794,963)	**(3,789,559)**	(994,596)
865802 - Oper Transfer Out	1,637,315	386,825	2,067,628	**1,105,472**	(962,156)
Total Expend Transfer & Reimb	**101,429**	**(745,982)**	**(727,335)**	**(2,684,087)**	**(1,956,752)**
Total Net Appropriations	**31,956,700**	**31,571,762**	**45,782,120**	**42,211,108**	**(3,571,012)**
Total Net County Cost	**(1,317,891)**	**(329,651)**	**999,479**	**1,099,479**	**100,000**

BU 0433 - SHP STEP
Grant

GRANT OVERVIEW (Administered by BU 5010)

Supportive Housing Program/Seamless Transitional Empowerment Program (SHP STEP) contracts with two community resource centers serving as points of entry for service delivery for homeless families and individuals in two regions of the county: Fort Bragg and Ukiah. Homeless families with children and disabled adults are eligible for the Seamless Transitional Empowerment Program, which provides case management, life skills training, substance abuse treatment, housing advocacy and assistance, credit clean-up assistance, job skills, and linkages to maintstream providers of treatment and public benefits.

GRANT INFORMATION

- Grant Inception Date: September 1, 1995
- Current Grant Period:
  September 1, 2016 - August 30, 2017
- Source of Funds: U.S. Department of Housing and Urban Development
- Continuity of Grant: Grants revew annually.
- Grant Restrictions and Provisions: The grant allows for indirect or overhead costs, and a maximum of negotiated indirect cost. the budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 46,878
Total	$ 46,878

Expenditures	
Services & Supplies	$ 46,878
Total	$ 46,878

County Match Required: Yes

County Match Amount $ 11,720

Independent Audit Required: No

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0433 - SHP STEP - Grant

BUDGET UNIT DETAIL Schedule 9 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	125,263	-	200,412	**46,878**	(153,534)
Total Revenues	**125,263**	**-**	**200,412**	**46,878**	**(153,534)**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	232,600	180,247	208,230	**46,878**	(161,352)
Total Services & Supplies	**232,600**	**180,247**	**208,230**	**46,878**	**(161,352)**
Total Net Appropriations	**232,600**	**180,247**	**208,230**	**46,878**	**(161,352)**
Total Fund Balance Contribution	**107,337**	**180,247**	**7,818**	**-**	**(7,818)**

GRANT OVERVIEW (Was administered by BU 5010)

This grant was used to fund the Family Dependency Drug Court (FDDC). FDDC is a collaborative effort of the Health and Human Services Agency – Child Welfare Services (CWS) and Substance Use Disorder Treatment Program(formerly AODP), the Superior Court of Mendocino County, County Counsel, the Administrative Office of the Courts (AOC) and the local defense bar. While the grant ended in FY 2014-15, the program continues through the collaborative funding of the organizations detailed above. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	616,583	-	-	-	-
Total Revenues	**616,583**	**-**	**-**	**-**	**-**
Services & Supplies					
862101 - Insurance - General	106	90	-	-	-
862189 - Prof/Spec Svcs - Other	266,297	4,232	-	-	-
862239 - Spec Dept Expense	300	-	-	-	-
862253 - Travel Out of County	4,509	(46)	-	-	-
Total Services & Supplies	**271,212**	**4,276**	**-**	**-**	**-**
Other Charges					
863115 - Svc Connected Exp	175,243	27,535	-	-	-
863118 - Family Services	5,724	3,283	-	-	-
Total Other Charges	**180,967**	**30,818**	**-**	**-**	**-**
Total Net Appropriations	**452,178**	**35,094**	**-**	**-**	**-**
Total Fund Balance Contribution	**(164,405)**	**35,094**	**-**	**-**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 0475 - Transitional Housing Grant

GRANT OVERVIEW (Administered by BU 5010)

Transitional Housing Support has provided transitional housing units for homeless families with children and homeless, disabled individuals participating in Supportive Housing program (SHP) and Seamless Transitional Empowerment Program (STEP). The Mendocino Coast Hospitality Center and Ford Street has provided housing and program operations including property management.

This grant will end in Mendocino County on August 31, 2016, as this grant was not renewed for Fiscal Year 2016-17 by the United States Department of Housing and Urban Development (HUD) in alignment with their funding priorities.

GRANT INFORMATION

- Grant Inception Date: September 1, 1997
- Current Grant Period:
- September 1, 2015 - August 30, 2016:
- Source of Funds: U.S. Department of Housing & Urban
- Continuity of Grant: Ending
- Grant Restrictions and Provisions: None

GRANT BUDGET

Revenue		
Total	$	0
Expenditures		
Total	$	0

County Match Required: N/A

Independent Audit Required: N/A

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	-	-	130,736	-	(130,736)
Total Revenues	**-**	**-**	**130,736**	**-**	**(130,736)**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	136,502	125,817	130,736	-	(130,736)
Total Services & Supplies	**136,502**	**125,817**	**130,736**	**-**	**(130,736)**
Total Net Appropriations	**136,502**	**125,817**	**130,736**	**-**	**(130,736)**
Total Fund Balance Contribution	**136,502**	**125,817**	**-**	**-**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5010 - Healthy Kids Mendocino Program

GRANT OVERVIEW (Included in BU 5010)

The Community Outreach Unit manages a variety of programs, including Covered Mendocino, Healthy Kids Mendocino, Food for All Mendocino, and the Car Seat Program. The mission of "Covered Mendocino" is to work collaboratively with community partners to implement the Affordable Care Act in the community. The focus is to assure that Mendocino County residents are able to access health insurance coverage through Medi-Cal or Covered California in an environment that is friendly, seamless, efficient and local. "Healthy Kids Mendocino" is a public-private partnership with a special focus on the health insurance coverage needs of children. "Food for All Mendocino" is a coalition of community and County partners committed to reducing hunger by increasing access to local and Federal food programs, including CalFresh. Dozens of community partners, including First 5 Mendocino, school districts, hospitals, federally qualified health centers, and family resource centers participate in these programs. The Community Outreach Unit also manages the "Car Seat Program", thereby providing technical assistance and low-cost car seats to families in need.

GRANT INFORMATION

- Grant Inception Date: May 2006
- Current Grant Period: May 2006 - June 30, 2017
- Source of Funds: State and Federal Grants, FIRST 5 Mendocino, CalFresh Administration Funding, Public Health Realignment Funds, community partners, and individual donors.
- Continuity of Grant: On-going annual allocations. State and Federal grants
- Grant Restrictions and Provisions: Overhead and personnel costs are supported by State/Federal funds through the Social Services – Employment and Family Assistance Services (EFAS) Division.

GRANT BUDGET

Revenue	
Public Health Realignment	$ 12,000
CalFresh Administration (State/Federal)	575,000
AB82 Medi-Cal Outreach Grant Funding*	56,000
SB81 Medi-Cal Renewal Funding*	67,000
Fines and Fees designated to car seats	8,400
Total	$ 718,400

Expenditures	
CalFresh Outreach Contract with Schools	$ 175,000
CalFresh Outreach Contracts with CBOs	400,000
Medi-Cal Outreach Contracts with CBOs	56,000
Medi-Cal Renewal Contracts with CBOs	67,00
Other Costs:(Services and Supplies)	20,400
Total	$ 718,400

**Funds are held in BU 5010-Social Services through the County Allocation Process. Timelines for these grants may not match County fiscal budget years.*

County Match Required: No
Independent Audit Required: No
This grant is included in Budget Unit 5010's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	STATE/FEDERAL FUNDED	GENERAL FUND
Health Program Eligibility Worker	1.0	100%	0%
Program Administrator	1.0	100%	0%
Program Specialist I	1.0	100%	0%
Sr Program Specialist I	1.0	100%	0%
(Supported by State/Federal matching funds through BU 5010-*Social Services)*			

BU 5130 - CalWORKs/Foster Care-Adoptions

Budget Unit Overview

This budget unit contains expenditures for direct payments to foster care providers and adoptive parents which are mandated and primarily funded by the State and Federal governments. Foster care payments are made to licensed foster families, relative caregivers, non-relative extended family members or residential facilities where a child has been placed by Family and Children's Services or by Juvenile Probation under a Juvenile Court order. Aid to adoptive parents are payments made to families who have adopted children through the foster care system.

PROGRAM OVERVIEW

- Employment and Family Assistance Services
- Family and Children's Services

GOALS FOR FY 2016-17

- Ensure all payments are issued correctly and timely.
- Coordinate with Family & Children's Services social workers to maximize ability to interview clients timely to determine initial eligibility for funding and coordinate with social workers to ensure the accuracy of on-going eligibility determinations.
- Continue to reduce the number of overpayments by ensuring timely communication with the Placement Unit regarding changes in placements and when children are returning home to a parent.
- Ensure all Foster Care and Adoption Assistance support cases are in compliance with State and Federal regulations.

ACCOMPLISHMENTS IN FY 2015-16

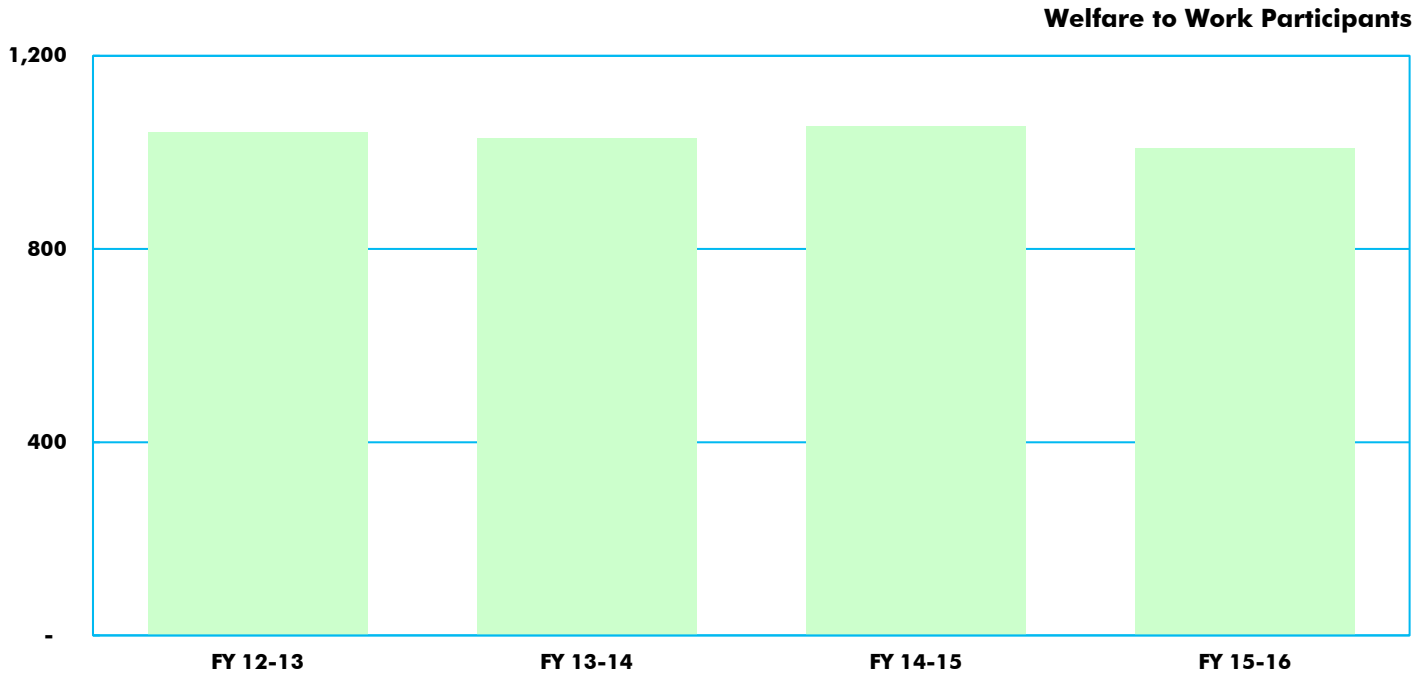
- Continued to issue foster care payments for both Social Services and Probation as well as Adoption Assistance payments to adoptive parents.
- Continued to ensure Medi-Cal benefits were issued to current and former foster youth.
- Continued the implementation of the Approved Relative Caregiver (ARC) program which provides basic foster care funding to relative foster parents of non-Federally eligible children.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5130 - CalWORKs/Foster Care-Adoptions

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5343 Sales Tax distribution of 1991 and 2011 Realignment revenues for State mandated programs.

Acct. 5541 Federal revenue provided to respond to Federally mandated entitlement programs.

Other Charges

Acct. 3111 Public Assistance entitlement payments to CalWORKs clients.

Acct. 3115 Reimburses Budget Unit 5010-*Social Services* for services provided to foster children and potential foster children to prevent or mitigate time spent in out-of-home placement.

Acct. 3122 Entitlement payments to adoptive parents.

Acct. 3127 Entitlement payments to foster care parents, foster family homes, foster family agencies and group homes.

CHANGES IN BUDGET FROM PRIOR YEAR

CalWORKs grant payments increased and the Maximum Family Grant being repealed per the Governor's budget.

Revenue changes are also a result of a shift of cases from Federally eligible to State funded.

BU 5130 - CalWORKs/Foster Care-Adoptions

BUDGET UNIT DETAIL Schedule 9 — Function: Public Assistance — Activity: Administration

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825241 - State AFDC	6,616,153	4,853,025	-	**-**	-
825343 - Realignment Pub Assist	7,707,312	5,874,122	10,600,574	**14,331,055**	3,730,481
825541 - Federal AFDC	6,793,977	7,923,652	11,038,050	**9,507,600**	(1,530,450)
Total Revenues	**21,117,441**	**18,650,798**	**21,638,624**	**23,838,655**	**2,200,031**
Other Charges					
863111 - Pub Assistance Pmt	6,891,574	7,360,075	8,766,240	**8,211,840**	(554,400)
863115 - Svc Connected Exp	1,628,000	1,537,832	-	**-**	-
863122 - Aid Adopted Children	4,420,719	4,731,245	4,589,400	**4,667,100**	77,700
863125 - Sev Emotionally Disturbed	35,733	671	-	**-**	-
863127 - Foster Care Payment	8,419,302	7,457,359	10,174,270	**12,851,000**	2,676,730
Total Other Charges	**21,395,327**	**21,087,182**	**23,529,910**	**25,729,940**	**2,200,030**
Total Net Appropriations	**21,395,327**	**21,087,182**	**23,529,910**	**25,729,940**	**2,200,030**
Total Net County Cost	**277,886**	**2,436,383**	**1,891,286**	**1,891,285**	**(1)**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5170 - In Home Supportive Services

Budget Unit Overview

In Home Supportive Services (IHSS) administers public assistance programs to assist disabled individuals to remain in their homes. These programs include Public Authority and Quality Assurance. The Public Authority works in collaboration to provide orientation, make provider referrals as well as ensuring all required background clearances and processes are followed. Quality Assurance coordinates random case reviews to ensure accuracy and prevent fraud. The In Home Supportive Services programs are administered in compliance with state, federal and local programs that address the County's health and welfare needs for Adults and their families.

PROGRAM OVERVIEW

- In Home Supportive Services - BU 5170

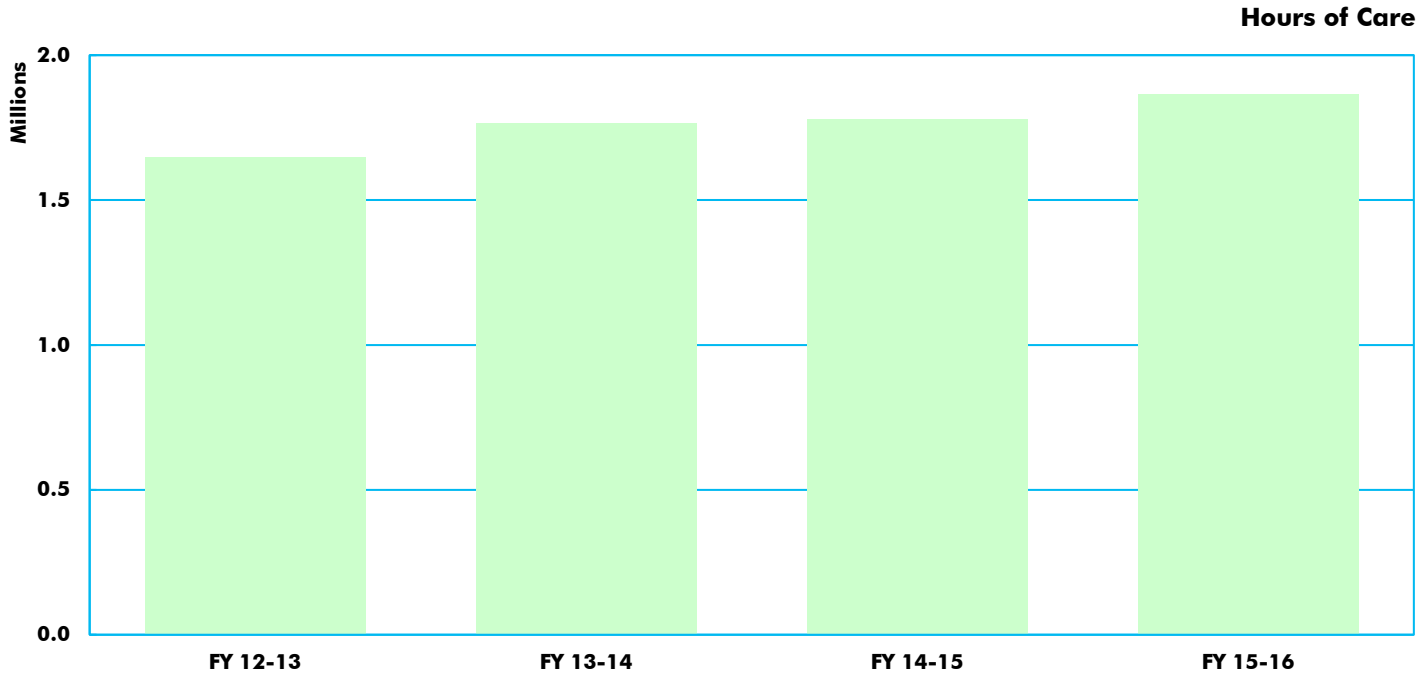
GOALS FOR FY 2016-17

- Ensure timely access for staff transportation to engage and complete home assessments. Maintain the safety and program access to our community, as required at application, two weeks after initial approval, at renewal, and mid-year for each IHSS recipient.
- Public Authority is focused on increasing the engagement and training of providers to increase the registry of available providers to respond in emergency situations or for individuals in need of new providers.
- Continue training all In Home Supportive Services staff to ensure changes to the programs are implemented timely.

ACCOMPLISHMENTS IN FY 2015-16

- Developed and implemented the method in which Mendocino County would implement compliance changes in accordance with the Fair Labor Services Act.
- Assisted 1,774 individuals remain in their homes through support from the In Home Supportive Services program. These individuals provided employment to 1,594 care providers throughout Mendocino County.
- Maintained files on 1,557 providers to ensure support to community members.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5210 State revenue provided for State mandated program.

Acct. 5343 State Sales Tax revenue distributed for State mandated programs.

Acct. 5510 Federal revenue provided for Federally mandated entitlement program.

Services & Supplies

Acct. 2189 Health benefits for eligible IHSS providers.

Other Charges

Acct. 3139 State mandated Maintenance of Effort (MOE).

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for the Adult and Aging Services includes six additional social worker positions as well as six additional cars, remodeling work areas to be more efficient and support the growing workforce.

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

BU 5170 - In Home Supportive Services

BUDGET UNIT DETAIL Schedule 9 — Function: Public Assistance — Activity: Aid Programs

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825210 - State Welfare Admin	439,640	438,668	501,632	**173,774**	(327,858)
825343 - Realignment Pub Assist	2,499,293	3,023,994	2,491,877	**2,491,877**	-
825510 - Federal Welfare Admin	538,176	470,694	635,947	**167,140**	(468,807)
Total Revenues	**3,477,109**	**3,933,356**	**3,629,456**	**2,832,791**	**(796,665)**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	964,743	860,408	1,230,717	**293,000**	(937,717)
Total Services & Supplies	**964,743**	**860,408**	**1,230,717**	**293,000**	**(937,717)**
Other Charges					
863139 - In Home Supp Svcs	3,552,651	3,701,020	3,814,827	**4,019,078**	204,251
Total Other Charges	**3,552,651**	**3,701,020**	**3,814,827**	**4,019,078**	**204,251**
Total Net Appropriations	**4,517,394**	**4,561,428**	**5,045,544**	**4,312,078**	**(733,466)**
Total Net County Cost	**1,040,285**	**628,072**	**1,416,088**	**1,479,287**	**63,199**

BU 5190 - General Assistance

Budget Unit Overview

General Assistance/General Relief administers public assistance programs to assist individuals meeting criteria to engage in employment opportunities or obtain long term disability support. This program works in collaboration with the CalFresh and Medi-Cal programs to meet the needs of the qualified individuals. The General Assistance/General Relief program is administered in compliance with Welfare and Institutions Code 17000, as well as local guidelines in an effort to address the county's health and welfare needs for qualified individuals.

PROGRAM OVERVIEW

- General Assistance - BU 5190

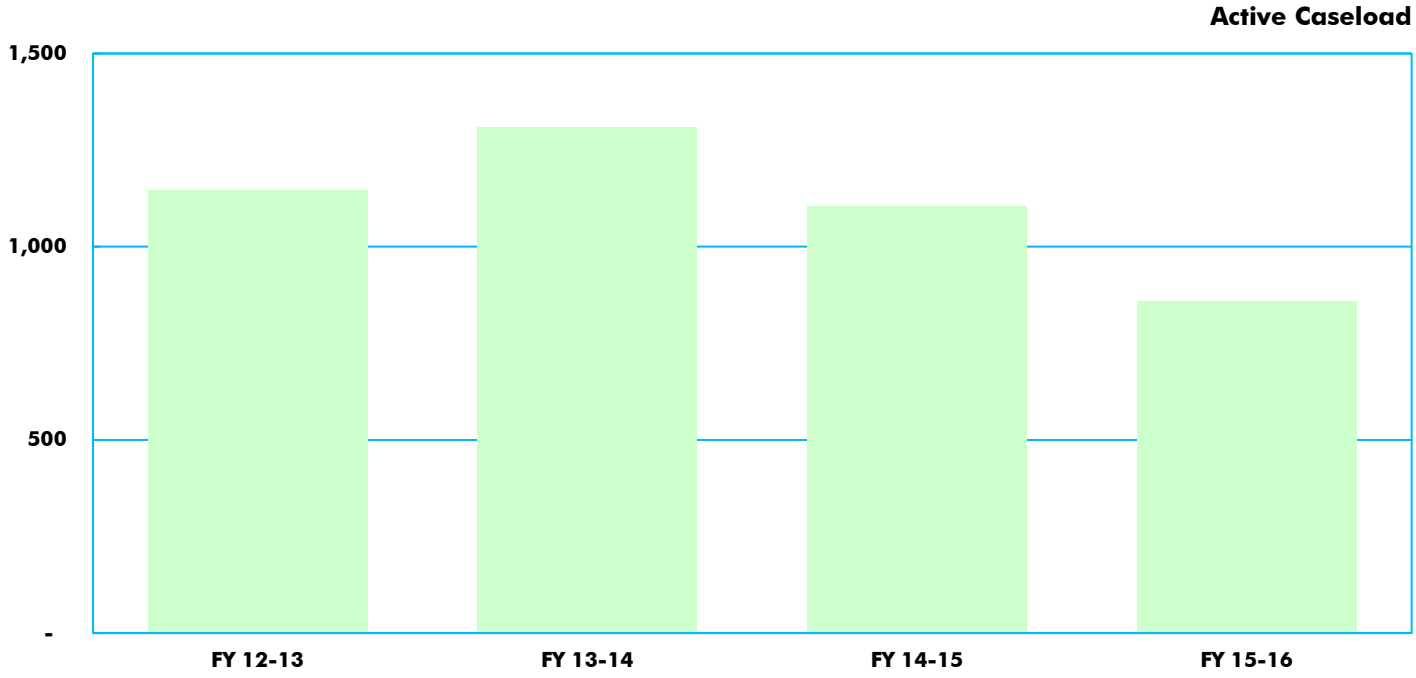
GOALS FOR FY 2016-17

- Increase partner engagement in an effort to increase job skill opportunities and potential long term employment success rates for clients.
- Continue to collaborate with CalWORKs Job Services to expand life skills.

ACCOMPLISHMENTS IN FY 2015-16

- Increased training and employment support to engage community members in employment skills classes in collaboration with the CalWORKs Job Services programs.
- Staff worked with clients to assist them in obtaining permanent disability payments with a success rate of three clients approved per month recouping an average of $3,519 per month.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 7704 Provides retroactive recoupment from Social Security for General Assistance applicants when determined eligible for SSI/SSP (Supplemental Security Income[Federal share]/State Supplementary Payment [State share]) benefits.

Other Charges

Acct. 3112 Provides funding for shelter contracts with Ford Street Project, Hospitality House and Willits Community Service. Also provides for food and nutrition contracts with Plowshares, Mendo Food and Nutrition and Willits Daily Bread.

Acct. 3119 Support and care of General Relief clients.

Acct. 3124 SSI/SSP pending support and care.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for General Assistance/General Relief includes an increase in cremation expenses to address the increased costs from contracted partners.

BUDGET UNIT DETAIL Schedule 9

Function: Public Assistance Activity: General Assistance

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822600 - Other Permit	1,782	1,764	-	**-**	-
825810 - Other Govt Aid	-	-	-	**-**	-
827700 - Other	-	-	-	**-**	-
827704 - General Relief Refund	57,149	40,181	70,024	**73,525**	3,501
Total Revenues	**58,931**	**41,945**	**70,024**	**73,525**	**3,501**
Services & Supplies					
862186 - Indigent Burial	25,913	32,957	43,500	**51,500**	8,000
862189 - Prof/Spec Svcs - Other	252,118	1,525	-	**-**	-
862239 - Spec Dept Expense	-	9,137	-	**-**	-
Total Services & Supplies	**278,031**	**43,618**	**43,500**	**51,500**	**8,000**
Other Charges					
863112 - Pmt to Private Inst	71,300	302,767	341,274	**335,395**	(5,879)
863115 - Sercie Connected Expense	-	-	-	**22,500**	22,500
863119 - Supp/Care - Other	153,456	115,943	142,560	**132,000**	(10,560)
863124 - GR-SSI-SSP Applicants	98,824	108,367	142,560	**132,000**	(10,560)
Total Other Charges	**323,580**	**527,077**	**626,394**	**621,895**	**(4,499)**
Total Net Appropriations	**601,611**	**570,696**	**669,894**	**673,395**	**3,501**
Total Net County Cost	**542,680**	**528,750**	**599,870**	**599,870**	**-**

HEALTH AND HUMAN SERVICES AGENCY

TAMMY MOSS CHANDLER, Director

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HUMAN RESOURCES DEPARTMENT

The mission of the Human Resources Department is to provide a full-range of human resource services, focused on quality, customer service and efficiency. The Human Resources Department strives for consistent application of Human Resources rules and regulations, continuous program improvement, and the promotion of communication and collaboration in the workplace.

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(13,771,792)	(13,668,915)	(13,650,000)	**(13,500,000)**	150,000
Total Operating Transfers In	(131,874)	(188,596)	(267,387)	**(326,068)**	(58,681)
Total Revenues	**(13,903,666)**	**(13,857,511)**	**(13,917,387)**	**(13,826,068)**	**91,319**
Appropriations - All Funds					
Total Salaries & Employee Benefits	989,745	1,194,050	1,559,865	**1,818,813**	258,948
Total Services & Supplies	13,238,400	11,894,861	14,926,909	**13,164,667**	(1,762,242)
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**14,228,146**	**13,088,910**	**16,486,774**	**14,983,480**	**(1,503,294)**
Total Intrafund Transfers	-	-	(157,397)	**(395,191)**	(237,794)
Total Operating Transfers Out	184,369	190,931	267,387	**326,068**	58,681
Total Transfers & Reimb.	**184,369**	**190,931**	**109,990**	**(69,123)**	**(179,113)**
Total Net Appropriations	**14,412,515**	**13,279,841**	**16,596,764**	**14,914,357**	**(1,682,407)**
NCC/Use of Fund Balance	**508,849**	**(577,669)**	**2,679,377**	**1,088,289**	**(1,591,088)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Human Resources	1,292,804	-	1,292,804
Employee Wellness	326,068	(326,068)	-
Total: General Fund	**1,618,872**	**(326,068)**	**1,292,804**
% of General Fund	**0.9%**	**0.2%**	**2.5%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Health Insurance	13,295,485	(13,500,000)	(204,515)
Retirement Insurance	-	-	-
Total: Other Funds	**13,295,485**	**(13,500,000)**	**(204,515)**
TOTAL: ALL FUNDS	**14,914,357**	**(13,826,068)**	**1,088,289**
% of Total Budget	**5.9%**	**5.8%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Human Resources	8	10	11
Employee Wellness	1	1	1
Total: General Fund	**9**	**11**	**12**
OTHER FUNDS Dept. Programs			
Health Insurance	2	4	4
Retirement Insurance	1	-	-
Total: Other Funds	**3**	**4**	**4**
TOTAL: ALL FUNDS	**12**	**15**	**16**

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

BU 1320 - Human Resources

Department Overview

Human Resources, designated as the County's centralized personnel department, provides guidance and assistance to the public, the Chief Executive Officer, the Board of Supervisors, County employees, and 22 County Departments related to Human Resources management, talent acquisition, employee development, and retention of its work force. The Human Resources Department (under Budget Unit [BU] 1320), administers the Civil Service System, the classification and compensation plan, and a County-wide employee training program. HR maintains employees' status in the personnel/payroll system and maintains employee files, administers and facilitates Sexual Harassment training in accordance with AB1825, facilitates processes required under Family Medical Leave Act (FMLA), California Family Rights Act (CFRA), Americans with Disabilities Act (ADA) and California's Fair Employment & Housing Act (FEHA), and Equal Opportunity Employment Commission (EEOC).

The Human Resources Director serves in the capacity as the Secretary to the Civil Service Commission, Equal Employment Opportunity (EEO) Officer, ADA/FEHA Compliance Officer, and is authorized by the Board of Supervisors to represent the Board in Labor Relations.

PROGRAM OVERVIEW

- Employee Wellness (BU 4025)
- Health Insurance (BU 0715)
- Human Resources (BU 1320)
- Retirement Insurance (BU 0716)

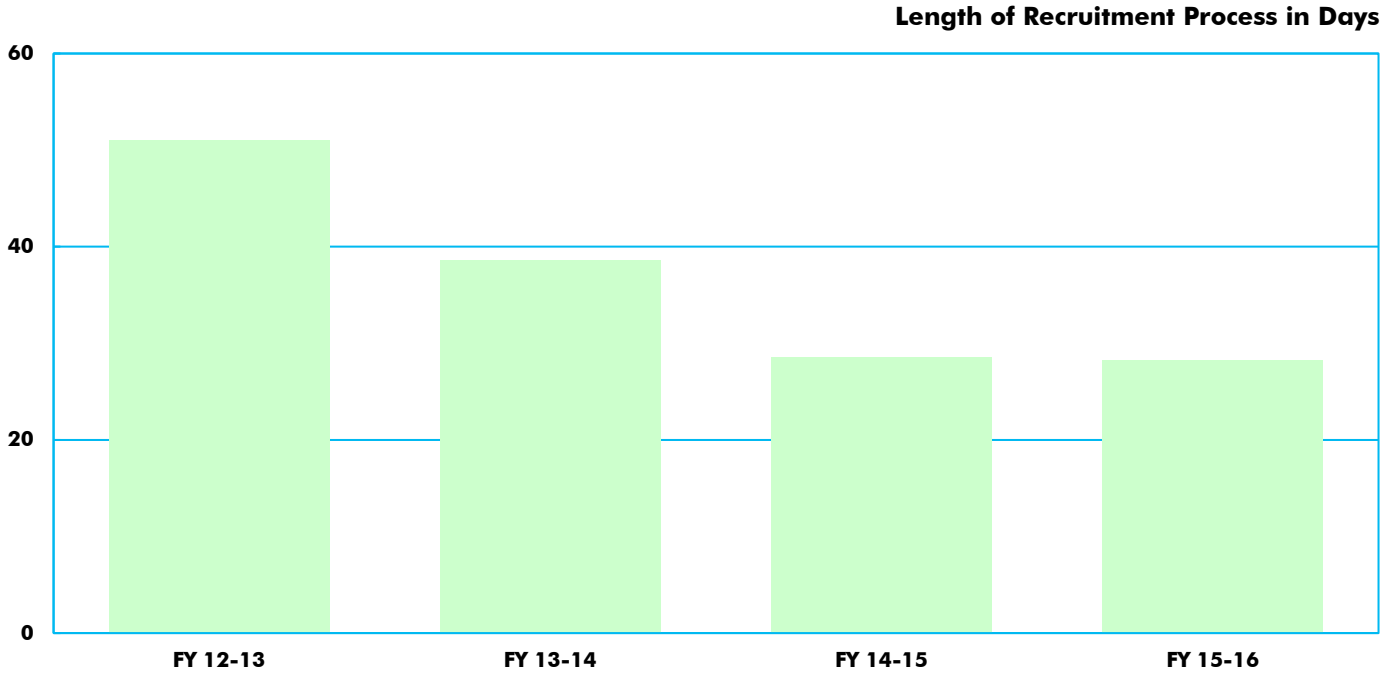
GOALS FOR FY 2016-17

- Continue expansion of the NEOGov system to streamline processes and implement a standardized employee evaluation program.
- Implementation of an On-Boarding program as a resource to new employees providing support and access to employment-related resources during their initial year of employment.
- Implementation of a centralized Exit Interview process to gather feedback to assist HR and County Administration in making workplace improvements.
- Continuation of Leadership Initiative activities.
- Improve and expand the new employee orientation process to better prepare new employees to begin work in their new positions with the County.

ACCOMPLISHMENTS IN FY 2015-16

- Completed the Merit Systems to Civil Service transition.
- Reached labor agreements with nine employee bargaining units.
- Appointed a Leadership Initiative Coordinator in HR to oversee Leadership Initiative activities.
- Established a County-wide basic skills and specialty skills training program for all employees.
- Processed 467 staffing requests; conducted 202 recruitments; screened 3,646 employment applications; conducted 154 employment exams; prepared 233 certifications; processed 210 new hires, 114 promotions, 13 demotions, 31 transfers, and 199 terminations; and processed 195 Special Request forms.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2150 Membership to County Personnel Administrators' Association. Western Regional Interbank for testing materials, Liebert Cassidy and Whitmore: employment law education, training, and personnel management support.

Acct. 2189 Labor negotiations, Civil Service Commission, Volunteer program through North Coast Opportunities (NCO), County staff development trainings, leadership and succession planning.

Acct. 2190 Purchase of publications and recruitment advertising.

Acct. 2239 Countywide training workshops/expenses.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget includes additional funding to support the Leadership Initiative, software upgrades, and funding for additional recruitment efforts.

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

BU 1320 - Human Resources

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826390 - Other Charges	2,877	-	-	**-**	-
827600 - Other Sales	237	495	-	**-**	-
Total Revenues	**3,113**	**495**	**-**	**-**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	321,781	386,525	509,272	**600,620**	91,348
861012 - Extra Help	5,421	13,088	15,000	**25,000**	10,000
861013 - Overtime Reg Emp	195	45	-	**-**	-
861021 - Co Cont Retirement	80,948	95,511	146,660	**171,308**	24,648
861022 - Co Cont OASDI	18,958	22,566	29,541	**34,551**	5,010
861023 - Co Cont Medicare	4,513	5,467	6,910	**8,079**	1,169
861024 - Co Cont Retire Incr	32,139	35,756	60,818	**67,788**	6,970
861030 - Co Cont Health Ins	50,629	68,629	101,153	**129,536**	28,383
861031 - Co Cont Unemp Ins	-	2,045	1,690	**883**	(807)
861035 - Co Cont Workers Comp	2,062	3,780	5,293	**4,093**	(1,200)
Total Salaries & Employee Benefits	**516,647**	**633,411**	**876,337**	**1,041,858**	**165,521**
Services & Supplies					
862060 - Communications	853	1,764	1,500	**1,800**	300
862101 - Insurance - General	720	1,916	1,887	**1,997**	110
862120 - Maint - Equip	113	637	500	**-**	(500)
862150 - Memberships	5,055	7,105	5,755	**8,555**	2,800
862170 - Office Expense	5,210	27,385	21,000	**34,000**	13,000
862187 - Education & Training	1,444	5,669	12,500	**15,500**	3,000
862189 - Prof/Spec Svcs - Other	281,437	214,158	471,350	**435,641**	(35,709)
862190 - Publ/Legal Notice	(16,689)	4,831	1,725	**127,154**	125,429
862239 - Spec Dept Expense	31,414	2,837	6,500	**14,600**	8,100
862250 - Trans/Travel	1,412	1,073	750	**1,390**	640
862253 - Travel Out of County	1,253	2,057	5,500	**5,500**	-
Total Services & Supplies	**312,221**	**269,432**	**528,967**	**646,137**	**117,170**
Fixed Assets					
864360 - Structures & Improvements	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	(157,397)	**(395,191)**	(237,794)
Total Expend Transfer & Reimb	**-**	**-**	**(157,397)**	**(395,191)**	**(237,794)**
Total Net Appropriations	**828,868**	**902,843**	**1,247,907**	**1,292,804**	**44,897**
Total Net County Cost	**825,754**	**902,348**	**1,247,907**	**1,292,804**	**44,897**

BU 0715 - Health Insurance

Budget Unit Overview

The Human Resources Department is charged with managing the Mendocino County Employee Self-Insured Health Plan. The plan is administered by the Human Resources Department, a medical, dental and vision third party administrator, a prescription drug administrator, and a health plan consultant.

The Employee Health Insurance plan provides coverage for medical, dental, vision, Employee Assistance Program (EAP), and Wellness. The employee health plan also provides for life, accidental death and dismemberment coverage, and a Section 125 Plan (tax- deferred, flexible spending cafeteria plan).

PROGRAM OVERVIEW

- Health Insurance

GOALS FOR FY 2016-17

- Continue employee education and training meetings on health benefits.
- Increase employee participation levels at the open enrollment events.
- Continue to research additional cost savings for the County without impacting benefits.
- Continue to comply with Affordable Care Act regulations and updates.
- Continue to experience reductions in medical claim costs.

ACCOMPLISHMENTS IN FY 2015-16

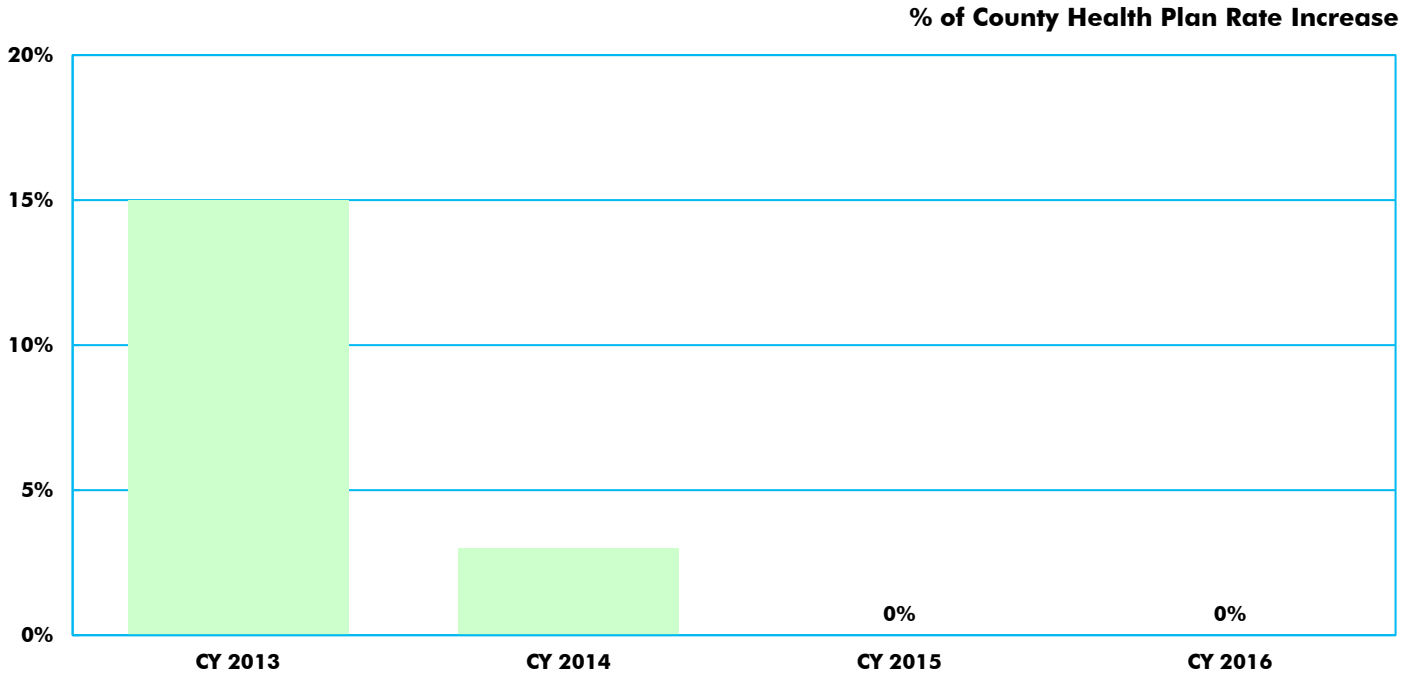
- Prepared and distributed IRS Form 1095 to 1,800 employees and dependents meeting the reporting requirements of the Affordable Care Act (ACA).
- Increased health plan open enrollment participation from 320 employees in 2014 to 450 employees in 2016.
- Transitioned from a self-insured dental and vision coverage to fully insured plans with Delta Dental and Vision Service Plan.
- Completed three Health Benefits Quarterly trainings for County employees to assist them in maximizing their County-provided benefits.
- Medical claims costs decreased for the second year.

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

BU 0715 - Health Insurance

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6401 Revenue from all departments for insurance services.

Services & Supplies

Acct. 2101 Insurance premiums.

Acct. 2189 Professional services provided by third party administrators and broker services.

Acct. 2239 Claims costs.

CHANGES IN BUDGET FROM PRIOR YEAR

Budget reduction due to Stop Loss premium reduction of $199,250 and medical claims cost are anticipated to be $2,000,000 lower than budgeted.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	28,298	21,103	-	**-**	-
826401 - I.S.F. Services	13,493,574	13,595,069	13,650,000	**13,500,000**	(150,000)
Total Operating Revenues	**13,521,872**	**13,616,171**	**13,650,000**	**13,500,000**	**(150,000)**
Operating Expenses					
Salaries & Employee Benefits					
861011 - Regular Employees	212,484	292,726	324,903	**379,217**	54,314
861013 - Overtime Reg Emp	11	22	-	**-**	-
861021 - Co Cont Retirement	53,157	74,643	92,418	**107,272**	14,854
861022 - Co Cont OASDI	12,558	16,314	19,215	**21,245**	2,030
861023 - Co Cont Medicare	2,937	4,031	4,493	**5,231**	738
861024 - Co Cont Retire Incr	24,373	29,284	51,700	**43,912**	(7,788)
861030 - Co Cont Health Ins	27,551	39,186	56,045	**56,201**	156
861031 - Co Cont Unemp Ins	-	1,452	1,103	**282**	(821)
861035 - Co Cont Workers Comp	-	-	-	**-**	-
Total Salaries & Employee Benefits	**333,070**	**457,659**	**549,877**	**613,360**	**63,483**
Services & Supplies					
862060 - Communications	524	520	1,000	**1,000**	-
862101 - Insurance - General	952,482	923,525	1,022,934	**801,836**	(221,098)
862120 - Maint - Equip	344	2,277	2,700	**2,700**	-
862170 - Office Expense	11,525	11,185	7,200	**12,000**	4,800
862187 - Education & Training	205	1,823	2,500	**5,500**	3,000
862189 - Prof/Spec Svcs - Other	613,992	556,589	583,074	**598,277**	15,203
862239 - Spec Dept Expense	10,966,970	9,990,889	12,641,798	**10,930,994**	(1,710,804)
862250 - Trans/Travel	67	170	500	**1,750**	1,250
862253 - Travel Out of County	707	500	2,500	**2,000**	(500)
Total Services & Supplies	**12,546,816**	**11,487,478**	**14,264,206**	**12,356,057**	**(1,908,149)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	184,369	190,931	267,387	**326,068**	58,681
Total Expend Transfer & Reimb	**184,369**	**190,931**	**267,387**	**326,068**	**58,681**
Total Operating Expenses	**13,064,255**	**12,136,068**	**15,081,470**	**13,295,485**	**(1,785,985)**
Operating Income (Loss)	**457,617**	**1,480,104**	**(1,431,470)**	**204,515**	**1,635,985**
Change in Net Assets	**457,617**	**1,480,104**	**(1,431,470)**	**204,515**	**1,635,985**
Net Assets - Beginning Balance	**6,615,584**	**7,073,201**	**8,553,305**	**7,121,835**	**(1,431,470)**
Net Assets - Ending Balance	**7,073,201**	**8,553,305**	**7,121,835**	**7,326,350**	**204,515**

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

BU 0716 - Retirement Health Insurance

Budget Overview (Was administered by BU 1320)

The Human Resources Department was charged with administering the Mendocino County Non-Medicare Eligible Retiree self-insured health plan which provides medical, prescription and Wellness coverage. The plan was administered by the Human Resources Department, a medical third party administrator, a prescription drug administrator, and a health plan consultant. The plan terminated on December 31, 2013. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Operating Revenues					
824100 - Interest	649	24	-	-	-
826401 - I.S.F. Services	246,158	52,224	-	-	-
827802 - Operating Transfer In	(102,495)	(52,335)	-	-	-
Total Operating Revenues	**144,312**	**(86)**	**-**	**-**	**-**
Operating Expenses					
Salaries & Employee Benefits					
861011 - Regular Employees	22,723	-	-	-	-
861021 - Co Cont Retirement	5,685	-	-	-	-
861022 - Co Cont OASDI	1,318	-	-	-	-
861023 - Co Cont Medicare	308	-	-	-	-
861024 - Co Cont Retire Incr	2,615	-	-	-	-
861030 - Co Cont Health Ins	3,837	-	-	-	-
861031 - Co Cont Unemp Ins	-	-	-	-	-
Total Salaries & Employee Benefits	**36,486**	**-**	**-**	**-**	**-**
Services & Supplies					
862060 - Communications	(49)	-	-	-	-
862101 - Insurance - General	66,017	-	-	-	-
862170 - Office Expense	1,420	-	-	-	-
862189 - Prof/Spec Svcs - Other	12,797	-	-	-	-
862239 - Spec Dept Expense	168,263	-	-	-	-
862250 - Trans/Travel	90	-	-	-	-
Total Services & Supplies	**248,537**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses	**285,023**	**-**	**-**	**-**	**-**
Operating Income (Loss)	**(140,711)**	**(86)**	**-**	**-**	**-**
Change in Net Assets	**(140,711)**	**(86)**	**-**	**-**	**-**
Net Assets - Beginning Balance	**140,798**	**86**	**-**	**-**	**-**
Net Assets - Ending Balance	**86**	**-**	**-**	**-**	**-**

BU 4025 - Employee Wellness

Budget Unit Overview

The Human Resources Department is charged with administering the Mendocino County Working on Wellness (MCWOW) program and the Employee Assistance Program (EAP). The MCWOW program provides opportunities for wellness for all employees and their insured family members through access to health promotion, education, assessments, activities and support, with a goal to help participants take responsibility for healthy lifestyle behaviors and choices leading toward high level wellness and reduced health care costs. EAP services are provided by a vendor who offers counseling and referral services with the goal to provide assistance to employees for work related or personal issues that may impact job performance.

PROGRAM OVERVIEW

- Employee Assistance Program
- Wellness Program

GOALS FOR FY 2016-17

- Increase Biometric Health Screening Participation to 65%.
- Increase Health Risk Assessment Participation to 57%.
- Implement county-wide "Wellness Champion Network".
- Maintain MCWOW program participation of 85%.
- Apply for Fit Friendly Award from the American Heart Association.
- Continue to offer on-site training in locations accessible to all employees.

ACCOMPLISHMENTS IN FY 2015-16

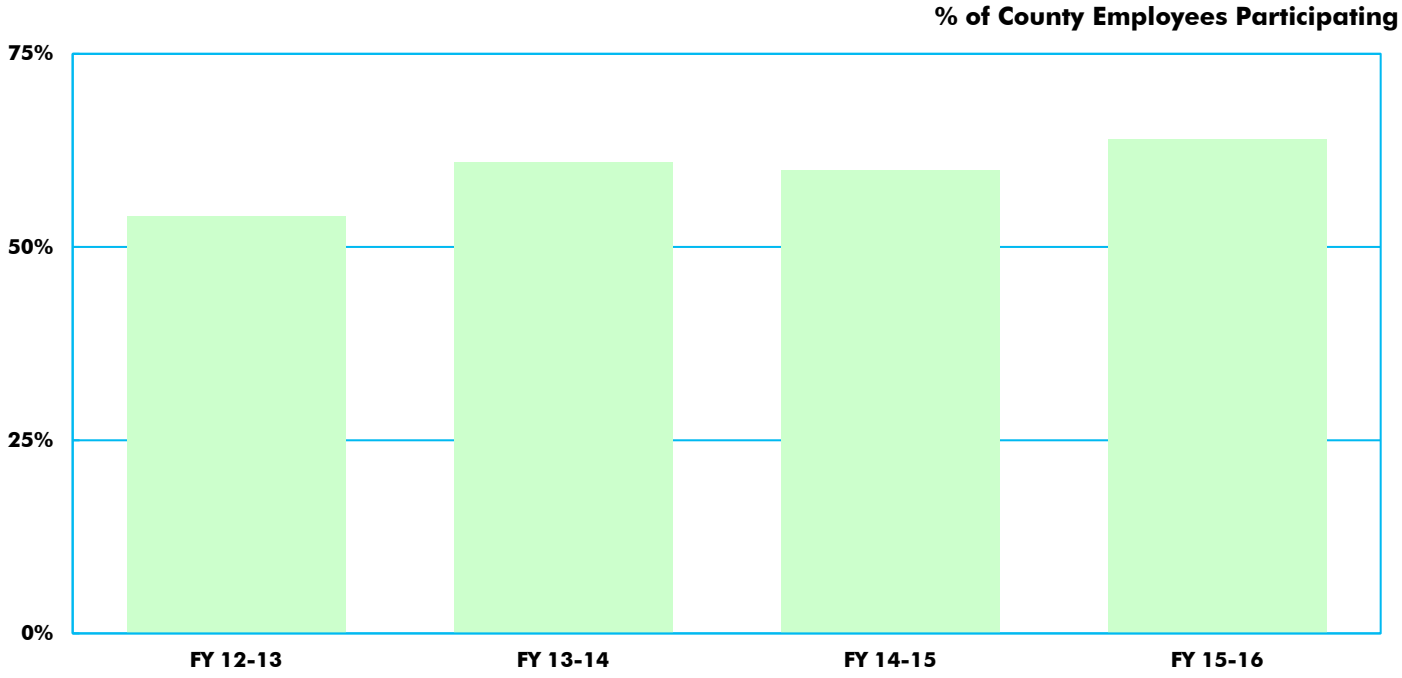
- Increased the participation in the 2015 MCWOW program to a record high rate of 85%.
- Biometric Health Screening Participation increased to 63.9%.
- 55.5% of those on the Health plan completed a Health Risk Assessment questionnaire.
- During the Walktober Challenge, we reached a record number of participants with a 37% participation rate.
- Transitioned to new Wellness Program Vendor - HealthFitness.

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

BU 4025 - Employee Wellness

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2140 Health screening equipment.

Acct. 2187 Staff training and educational materials.

Acct. 2189 Eduction programming; wellness vendors, biometric screenings, health reports, and booklets.

Expenditure Transfer & Reimbursement

Acct. 7802 Transfer from the Health Insurance Trust Fund and Workers' compensation funded.

CHANGES IN BUDGET FROM PRIOR YEAR

Slight overall increase of $11,750 due to an increase in Wellness Program participation partially offset by a drop in Employee Assistance Program participation.

BUDGET UNIT DETAIL Schedule 9

Function: Health & Sanitation Activity: Health

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827802 - Oper Transfer In	234,369	240,931	267,387	**326,068**	58,681
Total Revenues	**234,369**	**240,931**	**267,387**	**326,068**	**58,681**
Salaries & Employee Benefits					
861011 - Regular Employees	63,335	61,368	78,089	**98,398**	20,309
861013 - Overtime Reg Emp	7	13	-	**-**	-
861021 - Co Cont Retirement	15,962	16,041	22,877	**28,413**	5,536
861022 - Co Cont OASDI	3,757	3,622	4,489	**5,734**	1,245
861023 - Co Cont Medicare	879	847	1,050	**1,342**	292
861024 - Co Cont Retire Incr	7,318	6,286	9,828	**11,540**	1,712
861030 - Co Cont Health Ins	9,673	8,948	11,496	**17,541**	6,045
861031 - Co Cont Unemp Ins	-	1,354	1,380	**603**	(777)
861035 - Co Cont Workers Comp	2,611	4,499	4,442	**24**	(4,418)
Total Salaries & Employee Benefits	**103,543**	**102,979**	**133,651**	**163,595**	**29,944**
Services & Supplies					
862060 - Communications	(183)	154	350	**300**	(50)
862101 - Insurance - General	486	1,456	1,186	**113**	(1,073)
862120 - Maint - Equip	-	156	200	**200**	-
862140 - Med Dntl & Lab Supls	-	706	710	**710**	-
862150 - Membership	-	695	365	**365**	-
862170 - Office Expense	12,537	16,018	13,000	**16,932**	3,932
862187 - Education & Training	34	495	1,500	**1,500**	-
862189 - Prof/Spec Svcs - Other	115,792	114,717	110,785	**136,653**	25,868
862230 - Info Tech Equip	-	-	-	**-**	-
862239 - Spec Dept Expense	1,577	1,835	4,340	**3,900**	(440)
862250 - Trans/Travel	583	926	800	**800**	-
862253 - Travel Out of County	-	793	500	**1,000**	500
Total Services & Supplies	**130,826**	**137,952**	**133,736**	**162,473**	**28,737**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**234,369**	**240,931**	**267,387**	**326,068**	**58,681**
Total Net County Cost	**-**	**-**	**-**	**-**	**-**

HUMAN RESOURCES DEPARTMENT

HEIDI DUNHAM, Director

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The mission of the Mendocino County Library is to enrich lives through free and equitable access to materials and programs centered on education, culture, and entertainment.

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(1,751,148)	(1,805,856)	(1,813,500)	**(1,809,274)**	4,226
Total Operating Transfers In	(1,207,102)	(1,231,003)	(1,255,598)	**(1,255,598)**	-
Total Revenues	**(2,958,250)**	**(3,036,859)**	**(3,069,098)**	**(3,064,872)**	**4,226**
Appropriations - All Funds					
Total Salaries & Employee Benefits	1,601,803	1,669,428	1,940,383	**1,948,926**	8,543
Total Services & Supplies	774,206	990,352	1,045,776	**1,260,302**	214,526
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	30,564	34,589	3,500	**30,000**	26,500
Total Operating Expenditures	**2,406,574**	**2,694,370**	**2,989,659**	**3,239,228**	**249,569**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	111,526	61,172	59,560	**121,150**	61,590
Total Transfers & Reimb.	**111,526**	**61,172**	**59,560**	**121,150**	**61,590**
Total Net Appropriations	**2,518,100**	**2,755,542**	**3,049,219**	**3,360,378**	**311,159**
NCC/Use of Fund Balance	**(440,150)**	**(281,317)**	**(19,879)**	**295,506**	**315,385**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
N/A	-	-	-
Total: General Fund	**-**	**-**	**-**
% of General Fund	**0.0%**	**0.0%**	**0.0%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Library	3,360,378	(3,064,872)	295,506
Total: Other Funds	**3,360,378**	**(3,064,872)**	**295,506**
TOTAL: ALL FUNDS	**3,360,378**	**(3,064,872)**	**295,506**
% of Total Budget	**1.3%**	**1.3%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
N/A	-	-	-
Total: General Fund	**-**	**-**	**-**
OTHER FUNDS			
Dept. Programs			
Library	29.05	29.05	29.05
Total: Other Funds	**29.05**	**29.05**	**29.05**
TOTAL: ALL FUNDS	**29.05**	**29.05**	**29.05**

LIBRARY

KAREN HORNER, Librarian

BU 6110 - Library

Department Overview

The Mendocino County Library System provides library services for all residents and visitors to this beautiful county. The Mendocino County Library consists of five branches located in Ukiah, Fort Bragg, Willits, Covelo, and Point Arena along with the bookmobile that provides services to outlying areas. Libraries are community centers and the branches greatly reflect the dynamic and unique communities that support and utilize its many services.

PROGRAM OVERVIEW

- Administration Services
- Bookmobile & Outreach Services
- Branch Service

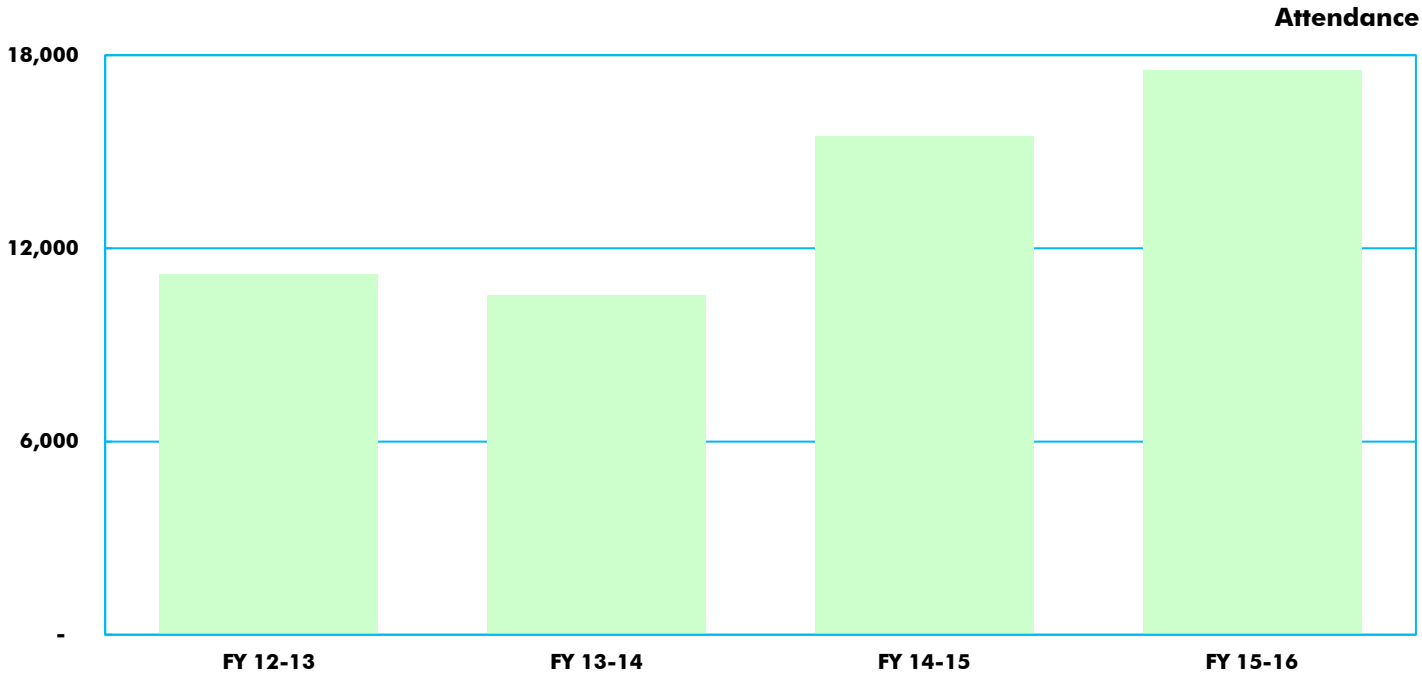
GOALS FOR FY 2016-17

- Update of the county library website that will provide better service, information and outcome for patrons.
- To focus on outreach and take the library out to the community.
- Increase countywide programming providing a stronger service countywide to patrons.
- Strengthen county library consortium, increase county connection amongst staff and branches through training and awareness.
- Improve and strengthen the library collection through updating and replacing the collection at each branch.

ACCOMPLISHMENTS IN FY 2015-16

- During 2015 Summer Reading Program increased sign ups by 412% over previous year.
- Awarded Book to Action Grant for Fort Bragg Branch Library.
- Awarded ALA Explore Space Exhibit Grant for Ukiah Branch Library.
- Awarded the Career Online High School Program to be offered countywide.
- Increased quality programs offered throughout all branches.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 1500 Measure A sales tax revenue.
Acct. 4100 Library Fund interest.
Acct. 6370 Fines and fees, bookmobile reimbursement.
Acct. 7600 Other sales including copy and print fees.
Acct. 7802 Property Tax.

Services & Supplies

Acct. 2189 Material delivery, circulation and catalog system, Information Services reimbursement, and security guard.
Acct. 2194 A-87 Costs.
Acct. 2210 Rent for Round Valley Branch Library.
Acct. 2239 Library materials, books, periodicals, downloadable materials, digital databases, and program expenses.
Acct. 2253 Transportation out of county for training, conferences and meetings.

Expenditure Transfer & Reimbursement

Acct. 5802 Facility modifications at Ukiah, Willits and Fort Bragg branches.

CHANGES IN BUDGET FROM PRIOR YEAR

There are two major changes to the Library's budget for Fiscal Year 2016-17. One is a large increase to the library materials budget. Measure A funds have helped to increase store hours and ramp up the collection. The library has the means this year to dedicate $540,000 to collection development, programming, outreach and online resources. The second increase is for the addition of a library vehicle. Mendocino is vast and the director makes visits to each of the branches to maintain good relationships with each of the branches, their patrons, and local Friends of the Library.

LIBRARY

KAREN HORNER, Librarian

BU 6110 - Library

BUDGET UNIT DETAIL Schedule 9

Function: Education Activity: Library Services

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821500 - Sales & Use Tax	1,686,374	1,722,748	1,750,000	**1,751,774**	1,774
824100 - Interest	6,318	5,156	5,000	**5,000**	-
826370 - Library Services	49,160	62,227	48,000	**45,000**	(3,000)
827600 - Other Sales	6,026	7,665	5,000	**5,000**	-
827700 - Other	30	626	-	**-**	-
827707 - Donation	3,239	4,700	5,000	**2,500**	(2,500)
827801 - Grant Revenue	-	2,735	500	**-**	(500)
827802 - Oper Transfer In	1,207,102	1,231,003	1,255,598	**1,255,598**	-
Total Revenues	**2,958,250**	**3,036,859**	**3,069,098**	**3,064,872**	**(4,226)**
Salaries & Employee Benefits					
861011 - Regular Employees	992,129	983,070	1,139,261	**1,196,391**	57,130
861012 - Extra Help	25,966	49,206	25,000	**45,000**	20,000
861013 - Overtime Reg Emp	14,889	21,810	10,000	**10,000**	-
861021 - Co Cont Retirement	200,981	216,757	289,408	**285,017**	(4,391)
861022 - Co Cont OASDI	52,071	51,951	61,422	**61,853**	431
861023 - Co Cont Medicare	14,092	14,590	15,884	**16,713**	829
861024 - Co Cont Retire Incr	79,325	80,658	115,475	**103,952**	(11,523)
861030 - Co Cont Health Ins	186,136	183,151	220,600	**173,581**	(47,019)
861031 - Co Cont Unemp Ins	-	15,138	5,826	**10,972**	5,146
861035 - Co Cont Workers Comp	36,215	53,098	57,507	**45,447**	(12,060)
Total Salaries & Employee Benefits	**1,601,803**	**1,669,428**	**1,940,383**	**1,948,926**	**8,543**
Services & Supplies					
862060 - Communications	30,360	21,392	28,000	**28,000**	-
862090 - Household Expense	47,020	44,244	45,600	**40,860**	(4,740)
862101 - Insurance - General	7,414	19,637	19,424	**15,473**	(3,951)
862120 - Maint - Equip	6,599	10,212	10,000	**10,000**	-
862130 - Maint - Strc/Impr/Grnds	24,377	47,855	42,000	**42,000**	-
862150 - Memberships	8,520	2,602	3,000	**3,000**	-
862170 - Office Expense	54,607	34,768	35,000	**40,000**	5,000
862185 - Medical/Dental Svcs	290	1,364	2,500	**1,500**	(1,000)
862187 - Education & Training	6,801	4,062	8,000	**5,000**	(3,000)
862189 - Prof/Spec Svcs - Other	119,544	170,031	163,000	**160,000**	(3,000)
862190 - Publ/Legal Notice	-	5,220	5,000	**2,000**	(3,000)
862194 - A-87 Costs	-	181,035	250,652	**230,869**	(19,783)
862210 - Rents &Leases - Bldg Grnds	21,600	21,600	21,600	**21,600**	-
862230 - Info Tech Equip	2,463	40,483	25,000	**15,000**	(10,000)
862239 - Spec Dept Expense	346,167	299,303	280,000	**540,000**	260,000
862250 - Trans/Travel	20,436	18,930	20,000	**25,000**	5,000
862253 - Travel Out of County	8,737	8,964	15,000	**10,000**	(5,000)
862260 - Utilities	69,270	58,650	72,000	**70,000**	(2,000)
Total Services & Supplies	**774,206**	**990,352**	**1,045,776**	**1,260,302**	**214,526**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Education Activity: Library Services

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864370 - Equipment	30,564	34,589	3,500	**30,000**	26,500
Total Fixed Assets	**30,564**	**34,589**	**3,500**	**30,000**	**26,500**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	111,526	61,172	59,560	**121,150**	61,590
Total Expend Transfer & Reimb	**111,526**	**61,172**	**59,560**	**121,150**	**61,590**
Total Net Appropriations	**2,518,100**	**2,755,542**	**3,049,219**	**3,360,378**	**311,159**
Total Fund Balance Contribution	**(440,150)**	**(281,317)**	**(19,879)**	**295,506**	**315,385**

LIBRARY

KAREN HORNER, Librarian

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The mission of the Mendocino County Museum is to "Tell the Story" of the people and places in Mendocino County by preserving the heritage and history of local communities and the region, and presenting that heritage through a public museum, archives, educational programs and events, and grassroots publications.

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(135,007)	(134,531)	(159,312)	**(9,312)**	150,000
Total Operating Transfers In	(2,472)	-	-	**-**	-
Total Revenues	**(137,480)**	**(134,531)**	**(159,312)**	**(9,312)**	**150,000**
Appropriations - All Funds					
Total Salaries & Employee Benefits	208,816	326,178	438,454	**444,120**	5,666
Total Services & Supplies	221,996	216,694	254,364	**105,018**	(149,346)
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**430,812**	**542,871**	**692,818**	**549,138**	**(143,680)**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	2,472	-	-	**-**	-
Total Transfers & Reimb.	**2,472**	**-**	**-**	**-**	**-**
Total Net Appropriations	**433,284**	**542,871**	**692,818**	**549,138**	**(143,680)**
NCC/Use of Fund Balance	**295,804**	**408,340**	**533,506**	**539,826**	**6,320**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Museum	549,138	(9,312)	539,826
Total: General Fund	**549,138**	**(9,312)**	**539,826**
% of General Fund	**0.3%**	**0.0%**	**1.0%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Museum Book-Gift Store	-	-	-
Museum Special Projects	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**549,138**	**(9,312)**	**539,826**
% of Total Budget	**0.2%**	**0.0%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Museum	4	5	5
Total: General Fund	**4**	**5**	**5**
OTHER FUNDS			
Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**4**	**5**	**5**

MUSEUM

ALISON GLASSEY, Director

BU 7110 - Museum

Department Overview

The goal of the Mendocino County Museum is to Discover History and Tell the Story of the people and places of Mendocino County by preserving the history of local communities and the region, and presenting that heritage through a public museum, archives, educational programs and events, and grassroots publications. Staff provides diverse services ranging from coordinating and crafting short-term and long-term exhibits, hosting educational and entertaining events, guiding school and tour groups, coordinating activities with Roots of Motive Power Events and Mendocino College, running the Museum Gift Shop, and managing the artifact and archive collections and space of the Mendocino County Museum. The Museum serves as the official archival repository for Mendocino County and for the State of California for Frolic shipwreck materials.

PROGRAM OVERVIEW

- Museum - BU 7110
- Museum Projects - BU 7112

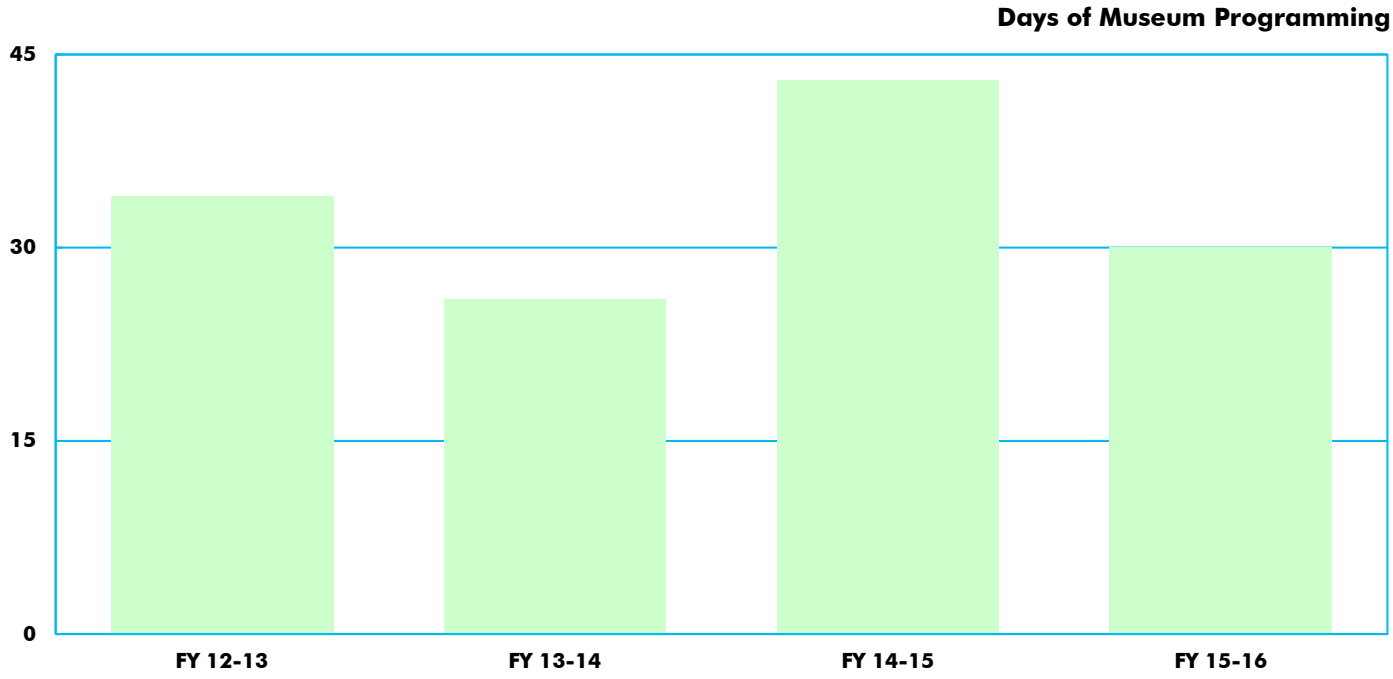
GOALS FOR FY 2016-17

- Main Street Willits, a new multi-dimensional display, will be installed Spring of 2017. Other exhibits will include one on mechanical devices from 19th & 20th century in Summer/ Fall 2016, and the annual vintage toy display.
- The Fourth Season of the Mendocino County Museum Road Show and other key events.
- Remediation of the new Storage Area to allow full and appropriate use.
- Fulfilling the public-private partnership with Mendocino Museum Community Partners, a nonprofit partner of the Museum, and starting a museum membership program.
- Achievement of full staffing as budgeted.

ACCOMPLISHMENTS IN FY 2015-16

- Uncivil Homefront: Mendocino County during the Civil War Exhibit and Programming with a Mendocino College History Instructor serving as guest curator at the Museum.
- Planning, installation and dedication of the Vietnam Veterans Memorial through the action and largesse of Dennis Miner, along with a display on Mendocino County's fallen soldiers from that war.
- Annual Vintage Toy Display and holiday activities for families, as well as a community tree-LIGHTING DISTRICT reception, in conjunction with Roots of Motive Power.
- Reservations Not Required, a unique display of abstract art from a local artist and Native American, along with an opening reception.
- Community events, including the Kinetic Carnivale and Grand Ball in August, the Museum Heritage Luncheon in November, and a special reception during the Mendocino Film Festival in Willits in early June.
- Hosted numerous school visits and tour groups, including Education Day in May with a focus on Native American heritage in Mendocino County.
- The Third Season of Mendocino County Museum Road Show performing 6 shows in 5 locations, with the theme of Prohibition and the elections of 1916.
- Completion of the inventorying of the Museum's Frolic collection in conjunction with the development of a new Conservation Prep Lab by a team of volunteers.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 4200 Provides funding from Mendocino College for classroom rentals.

Services & Supplies

Acct. 2239 Core collections care and museum work through contracts with conservators, interns, archivists, program coordinators, etc.

Acct. 2260 Funding for utilities.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

MUSEUM

ALISON GLASSEY, Director

BU 7110 - Museum

BUDGET UNIT DETAIL Schedule 9

Function: Recreation & Culture Activity: Culture

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824200 - Rent/Concession	9,312	9,312	9,312	**9,312**	-
Total Revenues	**9,312**	**9,312**	**9,312**	**9,312**	**-**
Salaries & Employee Benefits					
861011 - Regular Employees	77,933	170,723	256,433	**212,655**	(43,778)
861012 - Extra Help	69,978	45,291	7,200	**94,022**	86,822
861013 - Overtime Reg Emp	5,627	3,441	-	**-**	-
861021 - Co Cont Retirement	20,052	42,948	74,326	**61,443**	(12,883)
861022 - Co Cont OASDI	4,348	10,025	15,090	**12,457**	(2,633)
861023 - Co Cont Medicare	2,113	3,033	3,529	**4,223**	694
861024 - Co Cont Retire Incr	9,257	15,318	28,438	**22,466**	(5,972)
861030 - Co Cont Health Ins	18,726	31,024	47,372	**34,039**	(13,333)
861031 - Co Cont Unemp Ins	-	2,531	3,714	**2,560**	(1,154)
861035 - Co Cont Workers Comp	782	1,844	2,352	**255**	(2,097)
Total Salaries & Employee Benefits	**208,816**	**326,178**	**438,454**	**444,120**	**5,666**
Services & Supplies					
862060 - Communications	2,882	6,753	3,300	**3,300**	-
862090 - Household Expense	-	4,121	500	**6,000**	5,500
862101 - Insurance - General	7,024	17,955	18,009	**16,718**	(1,291)
862170 - Office Expense	5,168	10,619	2,505	**4,000**	1,495
862189 - Prof/Spec Svcs - Other	-	28,933	40,000	**40,000**	-
862239 - Spec Dept Expense	11,940	120	-	**-**	-
862250 - Trans/Travel	1,757	1,407	1,000	**1,000**	-
862253 - Travel Out of County	657	255	-	**-**	-
862260 - Utilities	34,311	27,668	39,050	**34,000**	(5,050)
Total Services & Supplies	**63,739**	**97,831**	**104,364**	**105,018**	**654**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**272,555**	**424,009**	**542,818**	**549,138**	**6,320**
Total Net County Cost	**263,243**	**414,697**	**533,506**	**539,826**	**6,320**

Budget Unit Overview

The Museum department was charged with funding educational programs, events, and outreach via income from sales in a book and gift store, establishing endowments, estate planning and obtaining donations. In FY 2014-15 the Museum Store was merged with the Museum Special Projects, Budget Unit 7112. The State Controller's office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Recreation & Culture Activity: Culture

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	41	-	-	-	-
Total Revenues	**41**	**-**	**-**	**-**	**-**
Services & Supplies					
862239 - Spec Dept Expense	10,314	-	-	-	-
Total Services & Supplies	**10,314**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	2,472	-	-	-	-
Total Expend Transfer & Reimb	**2,472**	**-**	**-**	**-**	**-**
Total Net Appropriations	**12,786**	**-**	**-**	**-**	**-**
Total Fund Balance Contribution	**12,746**	**(-)**	**-**	**-**	**-**

MUSEUM

ALISON GLASSEY, Director

BU 7112 - Museum Special Projects

Budget Unit Overview

Budget Unit 7112 - Museum Special Projects - was established to collect donations, admission fees, interest from endowments and trusts, Museum Shop income, earnings from Grassroots Publications, and revenue from Mendocino County Museum events. All funds in this budget unit are non-tax-derived and dedicated to supporting public programming at the Museum, particularly in the areas of Education, Exhibits and Events.

Donations cannot be used other than as detailed by estate plans and other donor stipulations. The original 1972 agreement for the Mendocino County Museum and the County stipulates that income generated through admissions, sales, fund-raising and donations is to be retained by the Museum specifically for Museum projects and programs to serve the public.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 7600 Provides for bookstore sales, sales tax earned from taxable sales, merchandise sales for volunteer organizations, etc.

Acct. 7707 Provides funding from visitations by the public, grants, memberships, endowment revenue, proceeds from designated events, etc.

Services & Supplies

Acct. 2239 Provides funding for Exhibition preparation and presentation, educational programs, special events, lectures, and other Museum programming, as well as provides for Museum merchandise, advertising to increase sales, copy fees and payment of use tax to Board of Equalization.

CHANGES IN BUDGET FROM PRIOR YEAR

The responsibility of the Special Projects budget unit is now exclusively handled by the Mendocino Museum Partners, a recently established non-profit organization that supports the Museum.

BUDGET UNIT DETAIL Schedule 9

Function: Recreation & Culture Activity: Culture

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	155	44	-	-	-
827600 - Other Sales	125,500	124,175	140,000	-	(140,000)
827707 - Donation	-	1,000	10,000	-	(10,000)
827802 - Oper Transfer In	2,472	-	-	-	-
Total Revenues	**128,127**	**125,219**	**150,000**	**-**	**(150,000)**
Services & Supplies					
862239 - Spec Dept Expense	147,942	118,048	150,000	-	(150,000)
862253 - Travel Out of County	-	814	-	-	-
Total Services & Supplies	**147,942**	**118,863**	**150,000**	**-**	**(150,000)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**147,942**	**118,863**	**150,000**	**-**	**(150,000)**
Total Fund Balance Contribution	**19,815**	**(6,356)**	**-**	**-**	**-**

MUSEUM

ALISON GLASSEY, Director

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PLANNING AND BUILDING SERVICES

The mission of the Mendocino County Planning and Building Services Department is to strive to effectively manage existing and future development by facilitating the availability of adequate services and facilities, advocating the wise use of natural resources, promoting an awareness and consideration of cultural resources, and facilitating the protection and enhancement of the quality of life in Mendocino County.

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(2,895,662)	(4,064,084)	(3,888,220)	**(4,800,219)**	(911,999)
Total Operating Transfers In	(140,982)	(177,103)	(10,000)	**(306,286)**	(296,286)
Total Revenues	**(3,036,644)**	**(4,241,187)**	**(3,898,220)**	**(5,106,505)**	**(1,208,285)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	2,188,679	2,723,672	3,214,836	**3,447,832**	232,996
Total Services & Supplies	2,220,757	2,711,198	3,663,907	**4,732,878**	1,068,971
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	36,031	15,000	**-**	(15,000)
Total Operating Expenditures	**4,409,436**	**5,470,901**	**6,893,743**	**8,180,710**	**1,286,967**
Total Intrafund Transfers	-	-	(18,774)	**(65,000)**	(46,226)
Total Operating Transfers Out	-	177,103	10,750	**34,750**	24,000
Total Transfers & Reimb.	**-**	**177,103**	**(8,024)**	**(30,250)**	**(22,226)**
Total Net Appropriations	**4,409,436**	**5,648,004**	**6,885,719**	**8,150,460**	**1,264,741**
NCC/Use of Fund Balance	**1,372,793**	**1,406,816**	**2,987,499**	**3,043,955**	**56,456**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Economic Development	671,600	-	671,600
Planning & Bldg Services	4,229,632	(1,992,242)	2,237,390
Total: General Fund	**4,901,232**	**(1,992,242)**	**2,908,990**
% of General Fund	**2.7%**	**1.1%**	**5.6%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Fish & Game Commission	60,528	(35,320)	25,208
CDBG	1,530,200	(1,530,200)	-
CDBG-Program Income	130,000	(130,000)	-
Workforce Investment Act	1,321,243	(1,321,243)	-
Plan & Bldg-Special Fund	207,257	(97,500)	109,757
Total: Other Funds	**3,249,228**	**(3,114,263)**	**134,965**
TOTAL: ALL FUNDS	**8,150,460**	**(5,106,505)**	**3,043,955**
% of Total Budget	**3.2%**	**2.1%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Planning & Bldg Services	37	41	41
Total: General Fund	**37**	**41**	**41**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**37**	**41**	**41**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 2851 - Planning and Building Services

Department Overview

The Department of Planning and Building Services (Department) consists of five primary functional service areas: planning, building, code enforcement, administrative services and workforce development

The Department prepares, updates, and implements plans and regulations which guide and shape local development. These include the County General Plan, Comprehensive Airport Land Use Plans, zoning, building, and subdivision ordinances. The Department is also responsible for surface mining activities.

The Department administers, implements, and enforces state and local building construction regulations in the unincorporated area of the county and the cities of Fort Bragg and Point Arena.

Applications processed by the Department include business licenses, coastal development permits, use permits, variances, General Plan amendments, rezoning, agricultural preserves, subdivisions, boundary line adjustments, certificates of compliance, and film permits. Additional services include the assignment of parcel addresses, preparation of mapping products, and population census information.

The Department also provides staff support for the Workforce Development Board (WDB) that oversees Workforce Innovation and Opportunity Act (WIOA) programs, preparing participants for the labor force.

PROGRAM OVERVIEW

- Economic Development - BU 1810
- Fish and Game Commission - BU 2840
- Community Development Block Grant - Grant 0402
- Comm Develpmnt Blk Grant-Prgm Income - Grant 0404
- Planning and Building Services - BU 2851
- Planning and Building Services-Special Fund - BU 2852
- Workforce Investment Act - Grant 0413

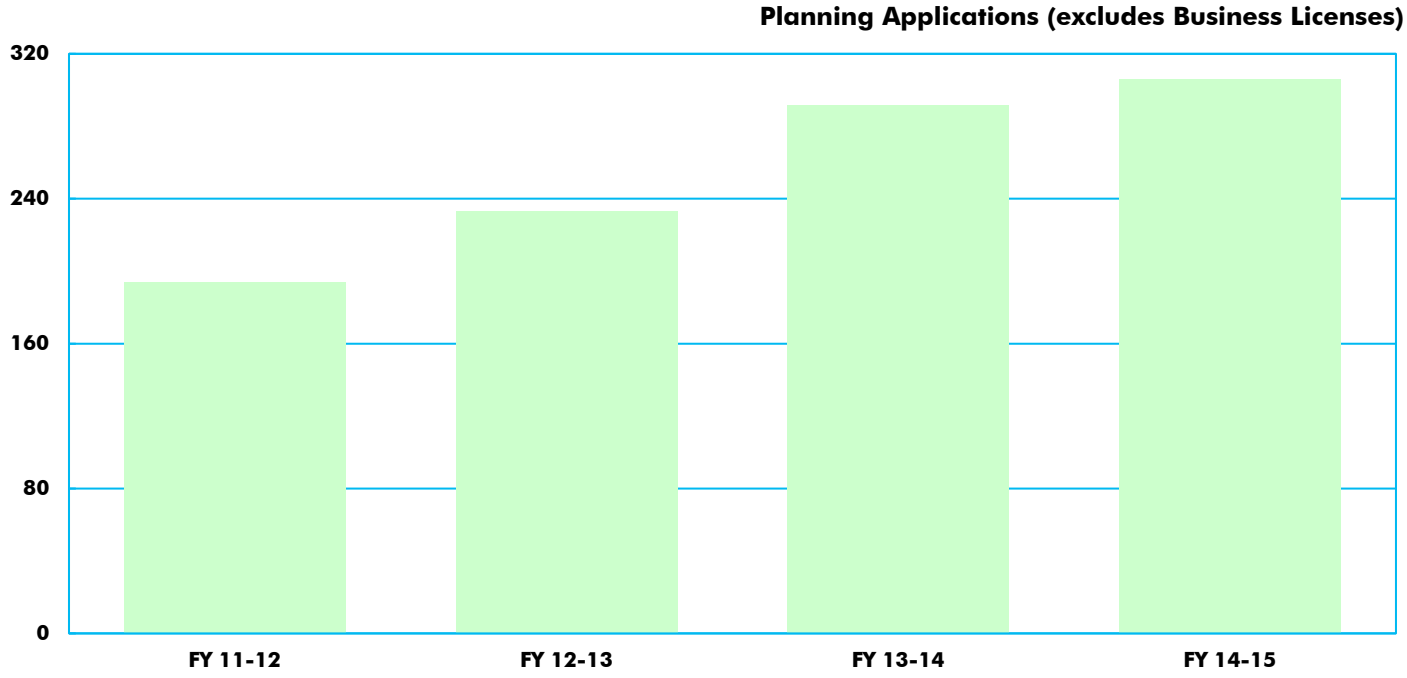
GOALS FOR FY 2016-17

- Bring forward an Ordinance for County's adoption of the 2016 model building codes.
- Clarify and simplify the Department's fee schedule.
- Begin issuing over the counter permits online.
- Continue digital archiving of accumulated building permits, blueprints, planning application files, project plans, and administrative records.
- Implement Board of Supervisors approved Planning Division Work Plan.

ACCOMPLISHMENTS IN FY 2015-16

- Completed Housing Element Update, Williamson Act update, and new code regulating wireless communication facilities.
- Created web portal to provide public access to permit and property related information.
- Continued focused effort to close backlogged code enforcement cases while addressing new issues.
- Began new initiative emphasizing an enhanced relationship between County staff and staff from the Contractors State License Board.
- Continued digital archiving of over 50 years of accumulated planning application files, project plans, and administrative records; developed an indexing system to facilitate access to, and retrieval of digitized archives.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 2600 Fees collected from Mendocino Historical Review Board applications.

Acct. 3300 Investigative fees, reinstatement fees, double fees, and funds transfers from the Nuisance Abatement Trust Account for nuisance abatement activities, training, & equipment.

Acct. 5490 Revenue from California DMV for operation of Abandoned Vehicle Abatement (AVA) Program.

Acct. 6390 Fees collected from business licenses, Local Coastal Program (LCP) permit review, and witness fees.

Acct. 7600 Fees collected for maps, copies, and other reference materials.

Acct. 7802 Funds transfers to offset the cost of Workforce Development staffing, and State mandated education and training costs.

Services & Supplies

Acct. 2189 Includes Planning Commissioner per diem costs and contracts for: CEQA review, mine/quarry inspections, professional services for automated permitting, plancheck services, Broadband representation, Housing Element implementation, Ukiah Valley Area Plan Implementation, General Plan Implementation, Update and Implementation of the Affordable Housing Plan, and update to the Zoning Code.

Acct. 2239 Includes expenditures for municipal advisory councils, permit/project refunds, abatement of nuisance properties, field staff kits, recruitment advertising, and furniture replacement.

Transfers

Acct. 5380 Reimbursement from CDBG program for the cost of administering the program.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for Planning and Building Services (PBS) is generally a status quo budget, reflecting a minor reduction in both overall revenues and expenditures that meets the Department's allocated Net County Cost (NCC). The Department has changed how it represents transfer-in funding from increasing the line item revenue values to reflecting these transfers as Operating Transfer-in, thus leaving the revenue line items to reflect only actual revenue received.

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 2851 - Planning and Building Services

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
822250 - Mobile Hm Setup Fee	24,625	13,873	15,000	**10,745**	(4,255)
822300 - Constr Permit	751,315	740,064	749,317	**669,293**	(80,024)
822500 - Zoning Permit	57,221	57,342	65,000	**45,577**	(19,423)
822600 - Other Permit	7,845	9,991	10,000	**8,655**	(1,345)
822605 - Variance/Use Permit	82,073	94,242	101,000	**72,645**	(28,355)
822609 - Coastal Zone Permit	70,458	83,052	94,000	**88,148**	(5,852)
823300 - Forfeiture & Penalty	98,730	94,876	124,000	**90,913**	(33,087)
825490 - State Other	-	-	19,080	**-**	(19,080)
826180 - Planning/Engineering	64,841	56,159	74,000	**47,846**	(26,154)
826184 - Environ Impact Report	-	1,420	11,250	**-**	(11,250)
826185 - General Plan Amend	594	8,068	8,000	**8,000**	-
826186 - Other Permit Fee	45,447	58,224	35,000	**59,598**	24,598
826187 - Abandoned Veh Abate	906	923	1,000	**34,545**	33,545
826188 - Gen Plan Maint	180,272	182,807	160,000	**137,437**	(22,563)
826390 - Other Charges	124,354	332,629	282,116	**701,952**	419,836
827600 - Other Sales	13,521	4,561	8,284	**6,888**	(1,396)
827700 - Other	461	-	-	**-**	-
827802 - Operating Transfer In	-	-	10,000	**10,000**	-
Total Revenues	**1,522,661**	**1,738,230**	**1,767,047**	**1,992,242**	**225,195**
Salaries & Employee Benefits					
861011 - Regular Employees	1,358,787	1,672,039	1,899,276	**2,079,659**	180,383
861012 - Extra Help	16,901	15,167	31,632	**76,076**	44,444
861013 - Overtime Reg Emp	2,899	6,988	-	**-**	-
861021 - Co Cont Retirement	336,006	413,179	521,255	**574,821**	53,566
861022 - Co Cont OASDI	80,309	99,062	109,377	**124,294**	14,917
861023 - Co Cont Medicare	19,028	23,388	25,599	**29,069**	3,470
861024 - Co Cont Retire Incr	118,691	149,647	220,724	**213,008**	(7,716)
861030 - Co Cont Health Ins	201,422	240,524	305,030	**274,145**	(30,885)
861031 - Co Cont Unemp Ins	-	7,526	4,886	**6,604**	1,718
861035 - Co Cont Workers Comp	54,637	96,153	97,057	**70,156**	(26,901)
Total Salaries & Employee Benefits	**2,188,679**	**2,723,672**	**3,214,836**	**3,447,832**	**232,996**
Services & Supplies					
862060 - Communications	6,463	8,845	8,200	**7,800**	(400)
862101 - Insurance - General	10,038	77,763	59,126	**26,995**	(32,131)
862120 - Maint - Equip	42,485	30,225	36,660	**49,000**	12,340
862150 - Memberships	1,545	1,777	3,500	**2,500**	(1,000)
862170 - Office Expense	66,265	79,701	51,000	**51,000**	-
862187 - Education & Training	11,262	4,660	8,000	**12,750**	4,750
862189 - Prof/Spec Svcs - Other	203,850	156,947	621,000	**524,655**	(96,345)
862190 - Publ/Legal Notice	11,742	21,316	15,000	**15,000**	-
862210 - Rent/Lease - Bldg Grnds	585	2,950	1,200	**1,200**	-

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Protection Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862230 - Info Tech Equip	2,473	7,069	5,400	**5,400**	-
862239 - Spec Dept Expense	101,866	171,987	87,000	**80,000**	(7,000)
862250 - Trans/Travel	52,685	52,994	48,000	**55,500**	7,500
862253 - Travel Out of County	8,255	13,933	15,000	**15,000**	-
Total Services & Supplies	**519,513**	**630,167**	**959,086**	**846,800**	**(112,286)**
Fixed Assets					
864370 - Equipment	-	23,172	-	**-**	-
Total Fixed Assets	**-**	**23,172**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	(18,774)	**(65,000)**	(46,226)
865802 - Oper Transfer Out	-	177,103	-	**-**	-
Total Expend Transfer & Reimb	**-**	**177,103**	**(18,774)**	**(65,000)**	**(46,226)**
Total Net Appropriations	**2,708,193**	**3,554,114**	**4,155,148**	**4,229,632**	**74,484**
Total Net County Cost	**1,185,532**	**1,815,884**	**2,388,101**	**2,237,390**	**(150,711)**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 0402 - Community Development Block Grant

GRANT OVERVIEW (Administered in BU 2851)

The Community Development Block Grant (CDBG) Program is funded by the Federal Department of Housing & Urban Development (HUD). The County accesses CDBG grants on a competitive basis through the State Department of Housing & Community Development (HCD).

Recent activities the County has successfully funded through CDBG include: 1) Business loan program, which provides gap financing (loans) in conjunction with other financial sources, to retain or expand businesses and subsequently create or retain jobs; 2) Microenterprise (small business) training to individuals or businesses; 3) Special studies related to economic development and housing; 4) Housing rehabilitation; and 5) Home-buyer assistance.

The County's CDBG Program is administered by Planning and Building Services through multiple sub-recipients such as the Community Development Commission of Mendocino County (CDC).

GRANT INFORMATION

- Grant Inception Date: Multiple
- Current Grant Period: January 23, 2013 - March 31, 2018
- Source of Funds: State of California, Department of Housing and Community Development
- Continuity of Grant: Application accepted by the State on a yearly basis.
- Grant Restrictions and Provisions: Grant does allow for indirect or overhead costs, with an approved plan. The budget includes the maximum amount, with is limited to 7.5% of the grant.

GRANT BUDGET

Revenue	
Grant	$ 1,530,200
Total	$ 1,530,200
Expenditures	
Services & Supplies	$ 1,515,200
Oper Transfer Out	15,000
Total	$ 1,530,200

County Match Required: Yes

County Match Amount: Various amounts as adopted by Resolution of the Board of Supervisors per applications activities; the source of matching funds is from the collection of loan repayments from CDBG programs, in-kind services, funding from private sources, and/or interagency agreements with service providers.

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BU 0402 - Community Development Block Grant

BUDGET UNIT DETAIL Schedule 9 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	283,932	186,446	708,000	**1,530,200**	822,200
Total Revenues	**283,932**	**186,446**	**708,000**	**1,530,200**	**822,200**
Services & Supplies					
862170 - Office Expense	13	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	283,932	205,223	708,000	**1,515,200**	807,200
862239 - Spec Dept Expense	-	-	-	**-**	-
Total Services & Supplies	**283,945**	**205,223**	**708,000**	**1,515,200**	**807,200**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**15,000**	15,000
Total Expend Transfer & Reimb	**-**	**-**	**-**	**15,000**	**15,000**
Total Net Appropriations	**283,945**	**205,223**	**708,000**	**1,530,200**	**822,200**
Total Fund Balance Contribution	**13**	**18,778**	**-**	**-**	**-**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 0404 - Community Development Block Grant Program Income

GRANT OVERVIEW (Administered in BU 2851

The Community Development Block Grant (CDBG) Program Income account is used to record income generated by Federal Department of Housing & Urban Development (HUD) funding received from grants awarded on a competitive basis through the State Department of Housing & Community Development (HCD).

Over the years the County has successfully implemented programs funded with Community Development Block Grant (CDBG), HOME Investment Partnership Act (HOME), Disaster Recovery Initiative (DRI), and American Recovery and Reinvestment Act (ARRA) funding. Income generated from these programs may be expensed from this account based on parameters approved by the Board in the County's CDBG Program Income Reuse Agreement or by subsequent specific action. Program income can only be used for program eligible purposes. This income can be expended in the period received or accumulated over multiple years, but can only be used for projects selected by the Board of Supervisors and approved by HCD. HOME Program income is held by CDC.

GRANT INFORMATION

- Grant Inception Date: Multiple
- Current Grant Period: Multiple
- Source of Funds: State of California, Department of Housing and Community Development
- Continuity of Grant: Ongoing based on availability of program income.
- Grant Restrictions and Provisions: The grant allows for indirect or overhead costs, with which there is a maximum of up to 7.5% of the total program income. The budget does not include the maximum amount as the funds are received on a reimbursement basis from amortized loan payments or loan payoffs over multiple years.

GRANT BUDGET

Revenue	
Grant	$ 130,000
Total	$ 130,000
Expenditures	
Services & Supplies	$ 120,250
Oper Transfer Out	9,750
Total	$ 130,000

County Match Required: No

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BU 0404 - Community Development Block Grant Program Income

BUDGET UNIT DETAIL Schedule 9 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	122,629	742,641	120,000	**130,000**	10,000
827820 - Grant Interest	70	940	-	**-**	-
Total Revenues	**122,699**	**743,581**	**120,000**	**130,000**	**10,000**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	-	177,713	120,000	**120,250**	250
Total Services & Supplies	**-**	**177,713**	**120,000**	**120,250**	**250**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**9,750**	9,750
Total Expend Transfer & Reimb	**-**	**-**	**-**	**9,750**	**9,750**
Total Net Appropriations	**-**	**177,713**	**120,000**	**130,000**	**10,000**
Total Fund Balance Contribution	**(122,699)**	**(565,869)**	**-**	**-**	**-**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 0413 - Workforce Investment Act Grant

GRANT OVERVIEW (Administered in BU 2851

The Workforce Development Board (WDB) is designed to oversee the Workforce Innovation and Opportunities Act (WIOA) programs and systems that prepare both youth and adults for entry into the labor force. The local workforce investment system is comprised of 19 agencies that collaborate to provide comprehensive workforce preparation through the local America's Job Center "Mendocino Works". This system includes the Employment Development Department, CalWORKs Job Services, West Company/ Small Business Development Center, Mendocino College and many other local agencies.

Responsibilities of the WDB include: providing administration of WIOA formula funds for workforce development and business services, authoring applications in response to the special project Requests for Proposal issued by the California Employment Development Department and the Department of Labor, to assist dislocated workers and provide lay-off assistance or aversion to businesses, to increase the number of participants who obtain a marketable and industry-recognized credential or degree, with a special emphasis on unemployed, underemployed, low-skilled, low-income, veterans, individuals with disabilities and other at risk populations, to develop training priorities within both industry sector and occupational clusters that are projected as high-growth and high demand, procure the one-stop operator to oversee Mendocino Works, fiscal and program monitoring of the WIOA program service delivery contractors, and manage Memorandums of Understanding between the Board of Supervisors, the WDB, and Mendocino Works Partners.

The WDB also oversees the Northern California Career Pathways Alliance (NCCPA) grant and the new "Sling Shot" grant. The NCCPA grant is a regional collaboration formed between the County Offices of Education, the local community colleges and the local WDB's of Lake, Marin, Mendocino, Napa, Solano and Sonoma Counties. This grant is intended to create career pathway programs that connect students of K-12 schools, community colleges, and businesses throughout the participating counties. The "Sling Shot" grant is a regional grant intended to propel low-middle skilled workforce to fill higher paying jobs.

GRANT INFORMATION

- Grant Inception Date: July 1, 2000
- Current Grant Period: April 1, 2016 - June 30, 2018
- Source of Funds: U.S. Department of Labor, Administered by the State Employment Development Department - EDD
- Continuity of Grant: Ongoing annual allocation of formula funds. Additional competitive fund applications are issued throughout the year.
- Grant Restrictions and Provisions: The grant allows for indirect overhead costs. There is a maximum negotiated indirect cost agreement and the budget does include the maximum amount.

GRANT BUDGET

Revenue	
Grant	$ 905,892
State Other	119,065
Operating Transfer In	296,286
Total	$ 1,321,243
Expenditures	
Services & Supplies	$ 1,321,243
Total	$ 1,321,243

County Match Required: Yes

County Match Amount: $187,173

Independent Audit Required:Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Staff Services Administrator	1.00	86%	14%
Sr Program Specialist	1.00	0%	100%
Department Analyst II	0.75	0%	100%
Staff Assistant II	0.50	0%	100%
Sr Program Specialist (Extra-Help)	1.50	100%	0%

BU 0413 - Workforce Investment Act - Grant

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825490 - State Other	-	50,000	-	**119,065**	119,065
827801 - Grant Revenue	869,567	1,263,526	1,138,173	**905,892**	(232,281)
827802 - Operating Transfer In	140,982	177,103	-	**296,286**	296,286
Total Revenues	**1,010,549**	**1,490,629**	**1,138,173**	**1,321,243**	**183,070**
Services & Supplies					
862060 - Communications	-	-	350	**350**	-
862101 - Insurance General	-	-	-	**-**	
862150 - Memberships	1,850	2,065	1,850	**1,850**	-
862170 - Office Expense	373	470	3,304	**3,304**	-
862182 - Data Processing Services	285	315	6,000	**500**	(5,500)
862187 - Education & Training	-	1,410	4,050	**4,050**	-
862189 - Prof/Spec Svcs - Other	1,036,302	1,234,524	997,104	**816,610**	(180,494)
862190 - Publ/Legal Notice	177	-	800	**800**	-
862210 - Rents and Leases	-	-	-	**13,092**	
862239 - Spec Dept Expense	-	-	115,015	**470,987**	355,972
862250 - Trans/Travel	-	32	700	**700**	-
862253 - Travel Out of County	1,016	4,186	9,000	**9,000**	-
Total Services & Supplies	**1,040,004**	**1,243,001**	**1,138,173**	**1,321,243**	**169,978**
Total Net Appropriations	**1,040,004**	**1,243,001**	**1,138,173**	**1,321,243**	**169,978**
Total Fund Balance Contribution	**29,455**	**(247,628)**	**-**	**-**	**(13,092)**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 1810 - Economic Development

Budget Unit Overview

The County supports workforce and economic development through many different programs, departments, and budget units. This budget unit complements other activities by funding a "match" to assessment funds raised by the Mendocino County Lodging Business Improvement District (BID) to encourage travel and tourism; funding a contract with the Economic Development & Finance Corporation (EDFC) for economic development services; funding creation of an Economic & Demographic Profile for the County to provide the private and public sectors with current information on the status of the County's economy; funding the County's participation in a regional broadband alliance to expand broadband capacity; and participation in the Sonoma Mendocino Economic Development District (SMEDD).

PROGRAM OVERVIEW

- Economic & Demographic Profile
- Economic Development & Finance Corporation (EDFC)
- Film Permits
- Mendocino Broadband Alliance
- Mendocino County Business Improvement District (BID) Advisory Board
- Sonoma Mendocino Economic Development District (SMEDD)

GOALS FOR FY 2016-17

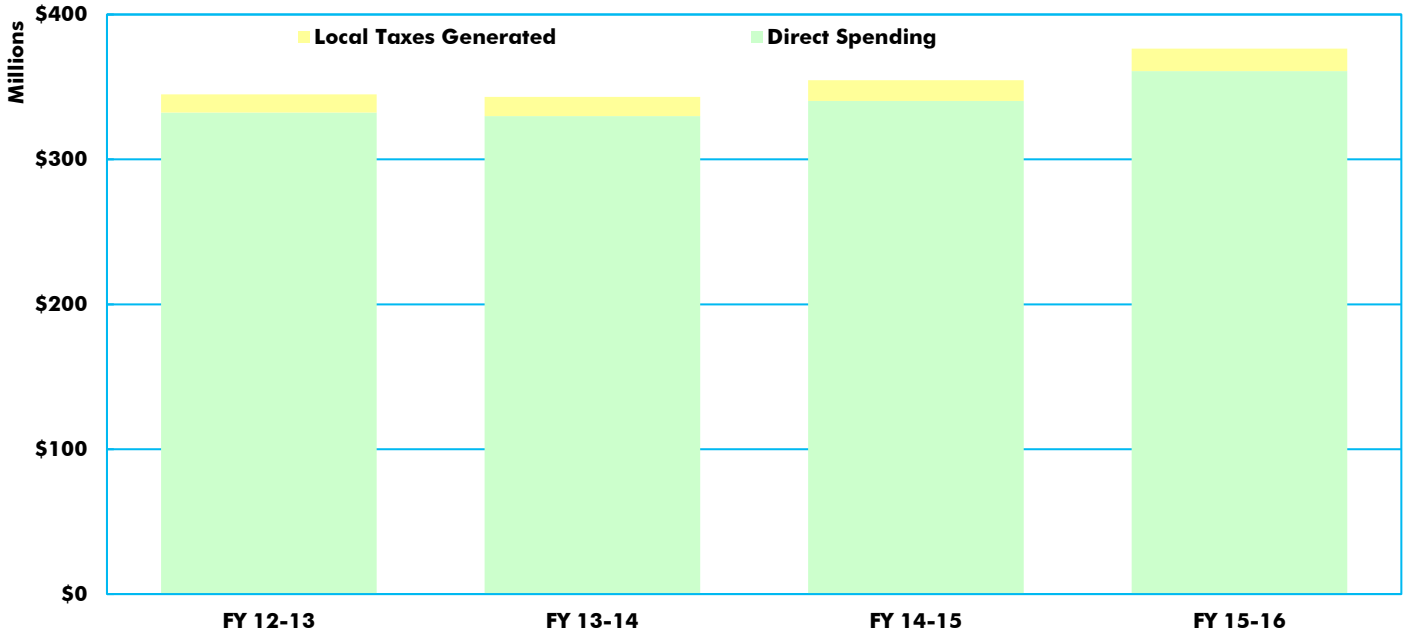
- Complete joint Comprehensive Economic Development Strategy (CEDS) with the Sonoma Mendocino Economic Development District (SMEDD).
- Continue to maintain support for budgeted economic development activities.
- Continue supporting the Broadband Alliance of Mendocino County (BAMC) and the North Bay North Coast Broadband Consortium (NBNCBC) efforts for expanded county and regional broadband capacity.
- Commence the development of a County Broadband Plan.

ACCOMPLISHMENTS IN FY 2015-16

- Completed the Economic and Demographic Profile.
- Finalized the creation of the Sonoma Mendocino Economic Development District (SMEDD) Joint Powers Authority. Board members have been appointed.
- Continued support for budgeted economic development activities.
- Completed and distributed an impact report on the September 2015 telecommunications outage.

PERFORMANCE INDICATORS

Tourism Spending



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2150 Dues to organizations related to economic development.

Acct. 2189 Mendocino County Lodging Business Improvement District (BID) matching funds, estimated at $402,600. Also includes Economic Development & Finance Corporation (EDFC) contract ($35,000), annual update of the Economic & Demographic Profile ($5,000), and Comprehensive Economic Development Study ($20,000).

Acct. 2253 Out of County travel budgeted for Sonoma Mendocino Economic Development District meetings.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for Economic Development includes increased funding for the County's BID match and the broadband service contract, as well as various expenditures to support the Board's priority for increased economic/business development activities.

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 1810 - Economic Development

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827700 - Other	-	-	-	**-**	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
Services & Supplies					
862150 - Memberships	570	80	650	**650**	-
862189 - Prof/Spec Svcs - Other	348,325	349,551	451,335	**618,600**	167,265
862239 - Spec Dept Expense	4,900	-	-	**50,000**	50,000
862250 - Trans/Travel	-	570	-	**-**	-
862253 - Travel Out of County	-	-	2,350	**2,350**	-
Total Services & Supplies	**353,795**	**350,201**	**454,335**	**671,600**	**217,265**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**353,795**	**350,201**	**454,335**	**671,600**	**217,265**
Total Net County Cost	**353,795**	**350,201**	**454,335**	**671,600**	**217,265**

BU 2840 - Fish and Game Commission

Budget Unit Overview

The primary responsibility of the Fish and Game Commission is to advise the Board on fish, game, and wildlife matters when those matters are referred to them. The Commission is further charged with keeping informed and, from time to time, reporting to the Board on the status of fish, game, and wildlife in the County and to identify threats to their continued health and well-being.

The County of Mendocino has a Fish and Wildlife Propagation Fund, which represents a portion of fines imposed by the Superior Court of Mendocino County for Fish And Game violations (CA Fish and Game Code §12009 – 13003).

County Code Chapter 2.50 specifies that the Commission shall recommend to the Board expenditures from this fund, consistent with requirements of CA Fish and Game Code §13100 – 13104.

The Commission promotes full understanding and trust through effective communication and transparency, provides technical analyses and funding recommendations to the Board of Supervisors, and encourages the public to participate in activities of the Fish and Game Commission.

PROGRAM OVERVIEW

- Grant Solicitation & Review
- Advisory Services
- Support Services

GOALS FOR FY 2016-17

- Continue to support public education and research through the Commission website and public lecture series.
- Continue to support community-based activities to improve fish and wildlife habitat and propagation.
- Continue efforts to increase public participation in Commission meetings and initiatives.
- Continue to represent the County, within and outside the County, at meetings, conferences and public hearings, and with regulatory agencies, relating to fish and wildlife.
- Continue the allocation of collected fines and forfeitures in the form of grants to local community based organizations to benefit fish and/or game.

ACCOMPLISHMENTS IN FY 2015-16

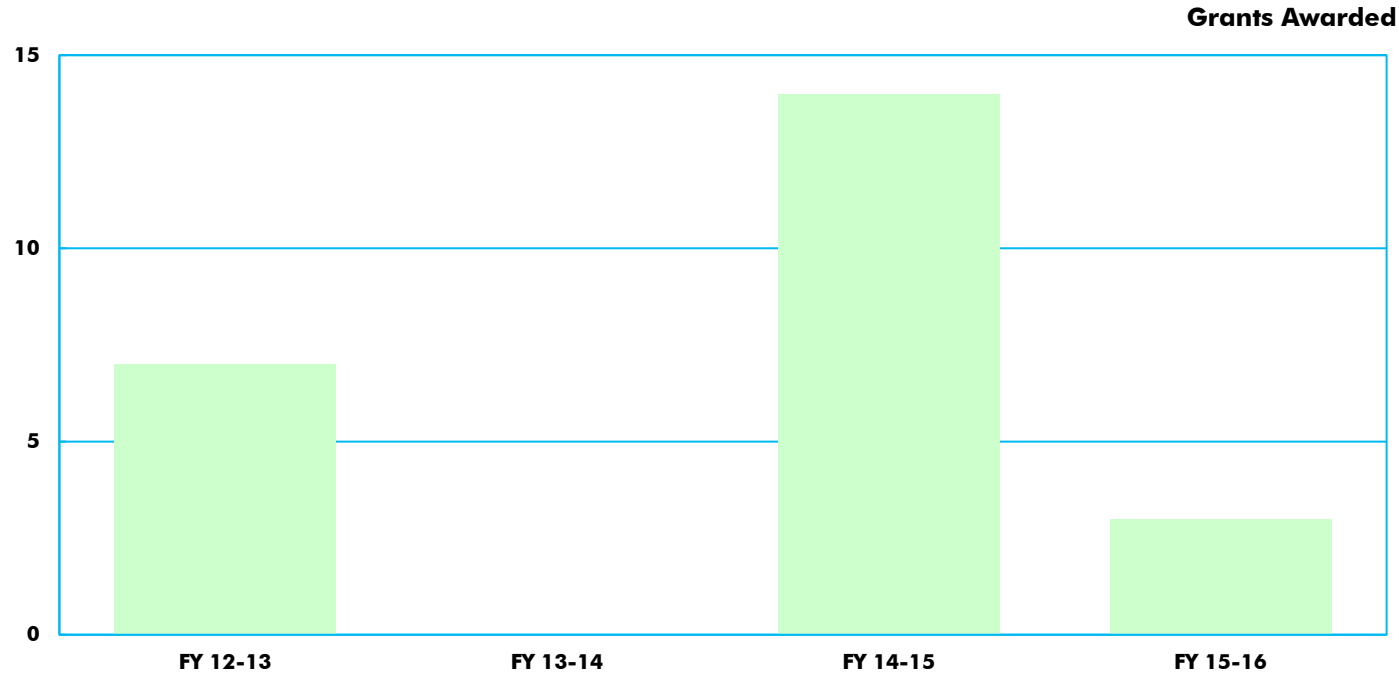
- Supported public education and research through the Commission website and public lecture series.
- Supported community-based activities to improve fish and wildlife habitat and propagation.
- Continued efforts to increase public participation in Commission meetings and initiatives.
- Represented the County, within and outside the County, at meetings, conferences and public hearings, and with regulatory agencies, relating to fish and wildlife.
- Allocated collected fines and forfeitures in the form of grants to local community based organizations to benefit fish and/or game.

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 2840 - Fish and Game Commission

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 3200 Fines imposed by the Superior Court of Mendocino County for fish and game violations (CA Fish and Game Code Sections 12009 – 13003)

Services & Supplies

Acct. 2189 Contract services for Commission Secretary.

Acct. 2239 Special community projects recommended by the Commission and approved by the Board of Supervisors.

Acct. 2250 Maintenance costs for water truck to propagate native fish in county waterways, and mileage reimbursements for commissioners travel to meetings.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

BU 2840 - Fish and Game Commission

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823200 - Other Court Fine	36,925	26,732	35,000	**35,000**	-
824100 - Interest	543	428	400	**320**	(80)
Total Revenues	**37,468**	**27,160**	**35,400**	**35,320**	**(80)**
Services & Supplies					
862101 - Insurance - General	195	721	556	**178**	(378)
862170 - Office Expense	490	-	500	**500**	-
862189 - Prof/Spec Svcs - Other	6,170	6,321	6,000	**6,000**	-
862239 - Spec Dept Expense	-	34,171	50,000	**50,000**	-
862250 - Trans/Travel	1,609	2,112	5,000	**3,100**	(1,900)
862253 - Trans/Travel Out of County	-	-	-	**750**	750
Total Services & Supplies	**8,463**	**43,325**	**62,056**	**60,528**	**(1,528)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	750	**-**	(750)
Total Expend Transfer & Reimb	**-**	**-**	**750**	**-**	**(750)**
Total Net Appropriations	**8,463**	**43,325**	**62,806**	**60,528**	**(2,278)**
Total Fund Balance Contribution	**(29,005)**	**16,165**	**27,406**	**25,208**	**(2,198)**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

BU 2852 - Planning and Building Services - Special Fund

Budget Unit Overview

The Planning and Building Services Special Fund (Special Fund) was established for multi-year projects and programs. These include:

(1) Micrographic/Document Imaging Fund. A fee has been established to cover the cost of storing of development related files and records, and is used to convert the paper documents to an electronic format for ease of access and storage.

(2) Continuing Education and Training Fund (AB 717). Planning & Building Services collects a special fee on all building permits to cover the cost of continuing education and training which has been mandated by the State under Assembly Bill 717 (1996) and Health & Safety Code §18949.29.

(3) Environmental Impact Report (EIR) Fund. The California Environmental Quality Act (CEQA) requires completion of an EIR to analyze the potential impacts of certain projects. Planning and Building Services contracts with outside consultants for the preparation of required EIRs; costs are paid by the project proponent and held in this fund.

PROGRAM OVERVIEW

- Continuing Education and Training Fund (AB717)
- Environmental Impact Report (EIR) Fund
- Micrographic/Document Imaging Fund

GOALS FOR FY 2016-17

- Continue digital archiving of paper files.
- Continue building inspection staff education and training building inspection staff education and training.

ACCOMPLISHMENTS IN FY 2015-16

- Commenced digital archiving of paper records. Established electronic interface to access digitized files.
- Continued building inspection staff education and training.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6264 Fee collected for continuing education and training mandated by the CA H&S Code Section 18949.29.

Services & Supplies

Acct. 2189 Contracted document imaging services.

Acct. 2239 Environmental Impact Report preparation/review (CEQA compliance).

Fixed Assets

Acct. 4370 Imaging hardware costs.

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for the Planning and Building Services-Special Fund is a status quo budget that proposes a net funding draw of $109, 757 to fund unit programs in Fiscal Year 2016-17 compared to $117, 657 in the FY 2015-16 approved budget.

STEVE DUNNICLIFF, Director

BU 2852 - Planning and Building Services - Special Fund

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	2,380	1,723	2,000	**1,200**	(800)
826184 - Environ Impact Report	-	-	75,000	**50,000**	(25,000)
826260 - Micrographic Fee	26,111	24,668	25,000	**21,000**	(4,000)
826264 - AB717 Educ/Training	30,450	28,493	27,000	**25,000**	(2,000)
826390 - Other Charges	394	258	600	**300**	(300)
827700 - Other	-	-	-	**-**	-
Total Revenues	**59,335**	**55,141**	**129,600**	**97,500**	**(32,100)**
Services & Supplies					
862187 - Education & Training	14,308	5,217	8,500	**8,500**	-
862189 - Prof/Spec Svcs - Other	-	36,453	100,000	**100,000**	-
862239 - Spec Dept Expense	728	19,007	105,257	**80,257**	(25,000)
862253 - Travel Out of County	-	891	8,500	**8,500**	-
Total Services & Supplies	**15,036**	**61,568**	**222,257**	**197,257**	**(25,000)**
Fixed Assets					
864370 - Equipment	-	12,859	15,000	**-**	(15,000)
Total Fixed Assets	**-**	**12,859**	**15,000**	**-**	**(15,000)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	10,000	**10,000**	-
Total Expend Transfer & Reimb	**-**	**-**	**10,000**	**10,000**	**-**
Total Net Appropriations	**15,036**	**74,427**	**247,257**	**207,257**	**(40,000)**
Total Fund Balance Contribution	**(44,299)**	**19,286**	**117,657**	**109,757**	**(7,900)**

PLANNING AND BUILDING SERVICES

STEVE DUNNICLIFF, Director

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PROBATION DEPARTMENT

The mission of the Mendocino County Probation Department, as an integral part of the criminal justice system, is to promote public safety by reducing criminal behavior and its impact upon the community.

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(3,677,496)	(3,135,332)	(4,127,555)	**(4,582,504)**	(454,949)
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(3,677,496)**	**(3,135,332)**	**(4,127,555)**	**(4,582,504)**	**(454,949)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	6,121,424	6,081,952	6,804,448	**6,972,306**	167,858
Total Services & Supplies	1,326,908	1,396,862	1,675,450	**1,583,623**	(91,827)
Total Other Charges	186,654	277,799	258,494	**-**	(258,494)
Total Fixed Assets	44,724	132,925	-	**-**	-
Total Operating Expenditures	**7,679,709**	**7,889,538**	**8,738,392**	**8,555,929**	**(182,463)**
Total Intrafund Transfers	(132,937)	(134,695)	(121,302)	**(96,302)**	25,000
Total Operating Transfers Out	-	-	40,000	**-**	(40,000)
Total Transfers & Reimb.	**(132,937)**	**(134,695)**	**(81,302)**	**(96,302)**	**(15,000)**
Total Net Appropriations	**7,546,773**	**7,754,843**	**8,657,090**	**8,459,627**	**(197,463)**
NCC/Use of Fund Balance	**3,869,277**	**4,619,510**	**4,529,535**	**3,877,123**	**(652,412)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Juvenile Hall	2,966,929	(818,573)	2,148,356
Probation	5,492,698	(3,763,931)	1,728,767
Total: General Fund	**8,459,627**	**(4,582,504)**	**3,877,123**
% of General Fund	**4.6%**	**2.6%**	**7.5%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Juvenile Justice Crime Prev	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**8,459,627**	**(4,582,504)**	**3,877,123**
% of Total Budget	**3.4%**	**1.9%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Juvenile Hall	28.8	28.8	28.8
Probation	49.0	49.0	49.0
Total: General Fund	**77.8**	**77.8**	**77.8**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**77.8**	**77.8**	**77.8**

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

BU 2560 - Probation

Department Overview

The Probation Department is an integral part of the criminal justice system and its primary function is to promote public safety by reducing criminal behavior and its impact upon the community. Probation officers supervise both adult and juvenile offenders granted probation by the courts. In 2011, the Probation Department also assumed responsibility for supervising specified lower level parolees from the California Department of Correction and Rehabilitation as a result of the Public Safety Realignment Act (Assembly Bill 109). The department's services to the community include recommending sanctions to the court, enforcing court orders, assisting victims, and providing corrective and rehabilitative assistance to individuals in conflict with the law. The department works together with law enforcement agencies, schools, community based organizations, and the citizens of Mendocino County to form productive partnerships to ensure public safety, offender rehabilitation, and the protection of victim's rights.

PROGRAM OVERVIEW

- Juvenile Justice Crime Prevention Act (JJCPA) - BU 2561
- Juvenile Hall - BU 2550
- Probation - BU 2560

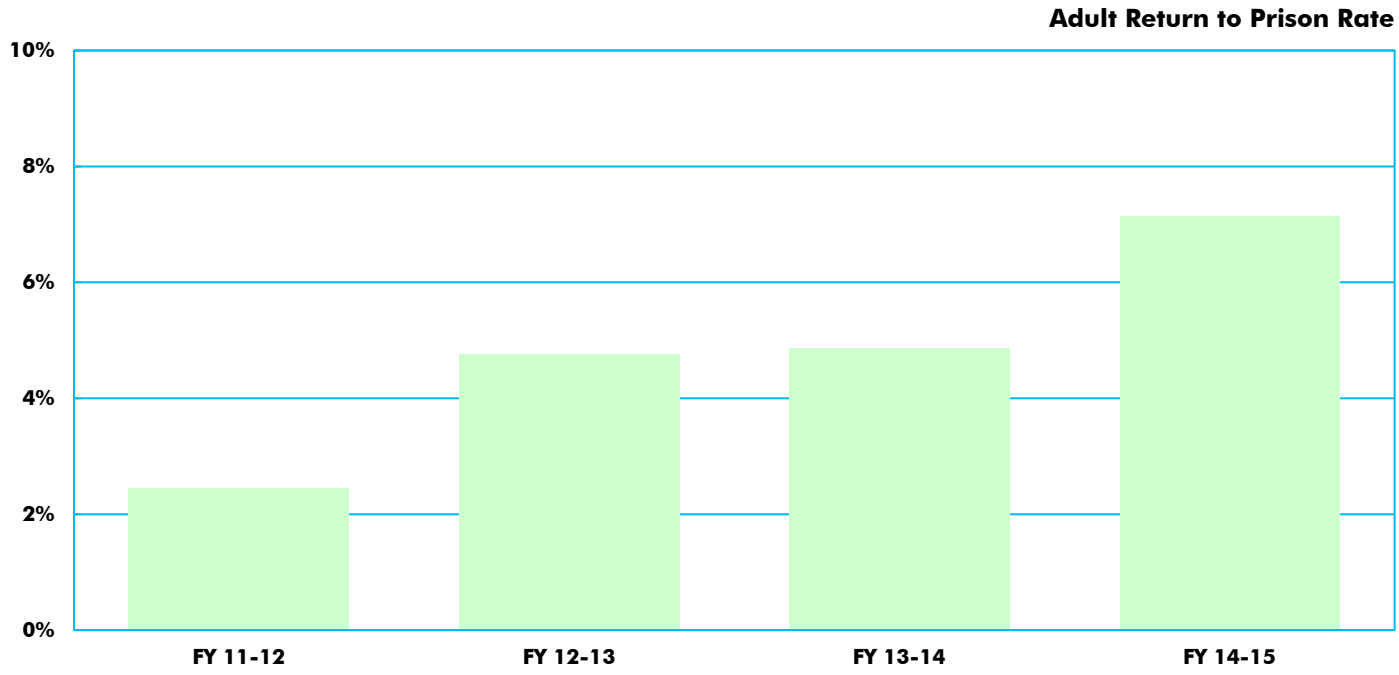
GOALS FOR FY 2016-17

- Identify and select Case Management system to meet the expanding and complex needs of the Probation Department, at a low- or no-cost basis.
- Continue to look for opportunities to improve upon availability of mental health services offered.
- Expand services, such as mental health and BI, to clientele located in the coastal communities.
- Implement AB 403 Continuum of Care Reform for juveniles classified as at-risk for out-of-home placement.
- Identify and pursue additional sources of Federal revenue such as Medi-Cal Administrative Activities (MAA) and Targeted Case Management (TCM).

ACCOMPLISHMENTS IN FY 2015-16

- Completed draft of the Lexipol Policy and Procedure Manual to be reviewed by various parties prior to implementation.
- Continued the mission of AB109, working collaboratively with the Community Partnership in meeting realignment needs.
- Implemented a construction training pre-apprenticeship program for eligible probationers and in-custody offenders through the CCP and the Sheriff's Office.
- System Improvement Plan (SIP) was approved by the BOS on April 15, 2016. The SIP is a commitment to specific targeted and measurable improvements regarding the specific priority areas of focus, which are Placement Stability and Reunification within 12 months.
- Developed and implemented a Juvenile Competency Protocol for certain at-risk youth under Probation supervision.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5490 Revenue from other State funding sources, including Juvenile Probation Activities (JPA) funding, Probation incentive funding per SB 678, and Juvenile Justice Crime Prevention Act (JJCPA) to fund the Rural Gang Unit.

Acct. 6390 Reimbursement from the Mendocino County Office of Education for the .5 FTE Deputy Probation Officer position to serve at the Community School campus.

Services & Supplies

Acct. 2189 Contract services with BI Incorporated to operate the Day Reporting Center; contracts with Mendocino County Youth Project to conduct drug and alcohol programs; contract for sex offender psychological services; and other professional services as required.

Acct. 2239 Court ordered psychological evaluations and drug testing, and other departmental expenses.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Probation includes funding for one previously allocated/unfunded Deputy Probation Officer position to expand services to the coast. While there is a decrease in revenues to be received from AB109 Realignment Funds, the overall revenues for Probation have increased due to the movement of Prop 172 Funds from Net County Cost (NCC) to Revenue. For more information on this shift refer to the Budget Overview section of this document.

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

BU 2560 - Probation

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821510 - Sales Tax - Public Safety	-	-	-	**672,465**	672,465
823110 - Crim Just Const Fund	33,900	33,000	40,000	**40,000**	-
823204 - Misc Court Fine	6,568	5,741	5,000	**5,000**	-
825210 - State Welfare Admin	(8,103)	-	-	**-**	-
825341 - Realignment Hlth Svcs	91,002	91,002	91,002	**91,002**	-
825344 - 2011Realignment Pub Sfty	1,198,322	1,146,204	1,417,523	**1,257,777**	(159,746)
825398 - SB90 Reimb	7,941	2,251	-	**-**	-
825489 - State Youthful Offender	223,448	144,177	182,569	**205,000**	22,431
825490 - State Other	934,361	1,055,654	989,644	**1,020,519**	30,875
825510 - Fed Welfare Admin	5,860	187,077	-	**-**	-
825518 - Title IV-E	553,224	(133,847)	175,000	**175,000**	-
825670 - Federal Other	2,344	-	-	**-**	-
825810 - Other Govt Aid	3,190	-	-	**-**	-
826118 - Cite Process Fee	180	123	500	**250**	(250)
826226 - Adult Prob Supervision	163,104	160,740	165,000	**165,000**	-
826227 - Adult Prob Diversion	15,665	12,976	16,718	**16,718**	-
826228 - Adult Prob Pre-Sentence	43,496	42,587	40,000	**40,000**	-
826238 - Juv Drug Ct Enroll Fee	7	-	-	**-**	-
826268 - Work Furlough	6,424	4,052	3,000	**5,000**	2,000
826270 - Elec Monitor Fee	-	96	-	**-**	-
826385 - Drug Testing Prog	15,133	14,207	17,700	**17,700**	-
826390 - Other Charges	35,540	61,020	42,950	**45,000**	2,050
826399 - Collection Service	5,831	10,306	6,000	**7,500**	1,500
826404 - Returned Check Chg	29	-	-	**-**	-
Total Revenues	**3,337,467**	**2,837,366**	**3,192,606**	**3,763,931**	**571,325**
Salaries & Employee Benefits					
861011 - Regular Employees	2,111,988	2,085,496	2,268,004	**2,376,038**	108,034
861012 - Extra Help	14,742	42,272	87,053	**64,287**	(22,766)
861013 - Overtime Reg Emp	40,326	60,812	50,000	**30,000**	(20,000)
861021 - Co Cont Retirement	686,832	659,392	801,350	**848,116**	46,766
861022 - Co Cont OASDI	123,879	124,341	135,190	**139,523**	4,333
861023 - Co Cont Medicare	29,187	29,692	32,879	**32,468**	(411)
861024 - Co Cont Retire Incr	264,260	222,703	305,295	**305,335**	40
861030 - Co Cont Health Ins	434,694	413,866	473,436	**471,961**	(1,475)
861031 - Co Cont Unemp Ins	-	8,999	7,405	**5,620**	(1,785)
861035 - Co Cont Workers Comp	96,606	175,618	164,303	**116,729**	(47,574)
Total Salaries & Employee Benefits	**3,802,515**	**3,823,191**	**4,324,915**	**4,390,077**	**65,162**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Protection Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Services & Supplies					
862050 - Clothing & Personal	8,193	7,359	13,098	**2,800**	(10,298)
862060 - Communications	8,210	4,326	10,000	**16,259**	6,259
862101 - Insurance - General	4,864	11,641	11,042	**15,484**	4,442
862120 - Maint - Equip	189	1,104	8,000	**5,000**	(3,000)
862150 - Memberships	2,395	2,404	2,500	**3,500**	1,000
862170 - Office Expense	39,141	48,464	45,000	**45,000**	-
862187 - Education & Training	32,695	76,965	40,000	**50,000**	10,000
862189 - Prof/Spec Svcs - Other	779,582	784,470	781,400	**838,268**	56,868
862190 - Publ & Legal Notices	-	1,565	2,000	**2,000**	-
862200 - Rent/Lease - Equip	540	-	1,000	**1,000**	-
862230 - Info Tech Equipment	-	-	1,200	**2,500**	1,300
862232 - Law Enf Supply & Svcs	18,622	23,708	35,000	**38,510**	3,510
862239 - Spec Dept Expense	78,636	86,066	95,000	**92,355**	(2,645)
862250 - Trans/Travel	46,609	47,171	47,500	**47,500**	-
862253 - Travel Out of County	9,493	7,531	10,000	**7,500**	(2,500)
Total Services & Supplies	**1,029,172**	**1,102,773**	**1,102,740**	**1,167,676**	**64,936**
Other Charges					
863113 - Pmt Other Gov Agency	-	-	-	**-**	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	25,906	132,925	-	**-**	-
Total Fixed Assets	**25,906**	**132,925**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(89,533)	(90,055)	(90,055)	**(65,055)**	25,000
Total Expend Transfer & Reimb	**(89,533)**	**(90,055)**	**(90,055)**	**(65,055)**	**25,000**
Total Net Appropriations	**4,768,060**	**4,968,834**	**5,337,600**	**5,492,698**	**155,098**
Total Net County Cost	**1,430,592**	**2,131,468**	**2,144,994**	**1,728,767**	**(416,227)**

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

BU 2550 - Juvenile Hall

Budget Unit Overview

The Mendocino County Juvenile Hall provides for the physical and emotional care of incarcerated youth in Mendocino County pursuant to California Code of Regulations, Title 15 and Title 24 standards. Youth are detained in the Juvenile Hall pending their Juvenile Court Hearings, while serving short-term commitments, or awaiting out-of-home placement in a foster/group home, camp or other institution. The Juvenile Hall houses up to 40 youths and as mandated, it is operated with as homelike an environment as possible. This includes providing food, clothing, and personal hygiene items, as well as medical, psychiatric, and dental services. A number of services are provided during the youth's temporary stay: secure physical care; assessment and treatments services; a comprehensive school program implemented in cooperation with the Mendocino County Office of Education (MCOE); medical services provided by the Mendocino County Health and Human Services; Alcoholics/Narcotics Anonymous; and religious services.

PROGRAM OVERVIEW

- Juvenile Corrections
- Food Services
- Health Services

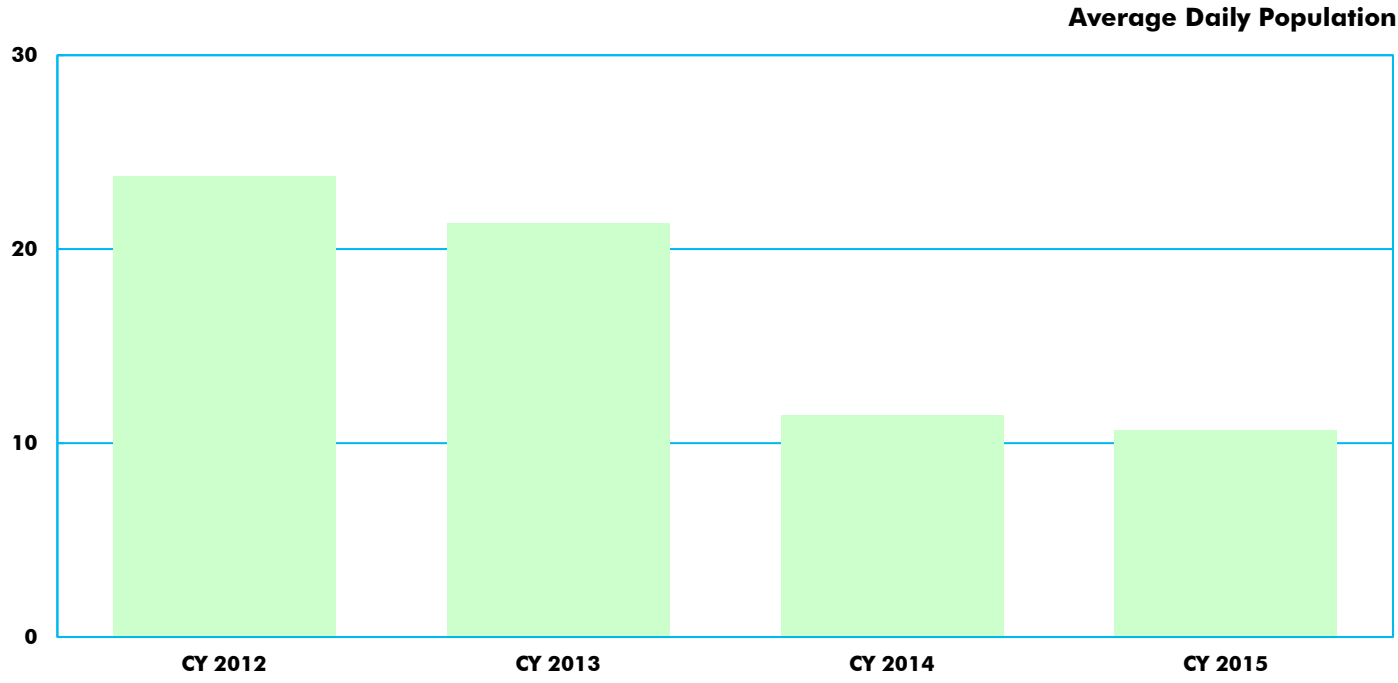
GOALS FOR FY 2016-17

- Continue to integrate the Lake County youth into the Juvenile Hall, assessing programs/services and staffing needs, to be responsive to the needs of all detained youth.
- Remain responsive in adapting to changes in mental health services to ensure that adequate levels of service are being provided.
- Complete recruitment of qualified corrections counselors to meet the needs of new population levels due to the housing of Lake County juveniles, as well as to reduce costs of overtime.
- Recruit additional extra help corrections counselors to provide coverage during periods of training, vacation, leaves, etc.

ACCOMPLISHMENTS IN FY 2015-16

- In October 2015 completed an agreement with Lake County for the housing of Lake County juveniles, which increases utilization of Juvenile Hall as well as being a significant source of revenue for the department.
- Completed all annual staff training, including CPR/First Aid.
- Continued the garden project, with community contributions of materials, to provide additional activities for youth, as a source of healthful vegetables for the Juvenile Hall kitchen, and the ability for youth to earn school credits.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5433 Youthful Offender Block Grant funds, to be used to fund CORE training for extra-help corrections counselors.

Acct. 6346 Charges to parents to recover the cost of incarceration.

Services & Supplies

Acct. 2090 Kitchen, laundry, maintenance and cleaning supplies required in the operation of Juvenile Hall.

Acct. 2189 Contracted counseling services provided by the Mendocino County Youth Project. Pre-employment screening for corrections counselors.

Acct. 2239 Drug testing supplies, document shredding services, other special expenses.

Expenditure Transfer & Reimbursement

Acct. 5380 Reimbursement from Health and Human Services Agency-Social Services Branch S.T.O.P. funding for counseling services provided under contract with the Mendocino County Youth Project.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

BU 2550 - Juvenile Hall

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825464 - State Brkfst/Lunch Prog	29,153	14,402	30,000	**40,000**	10,000
825489 - State Youthful Offender	-	-	21,753	**48,573**	26,820
826346 - Support in Juv Hall	31,314	34,020	34,500	**30,000**	(4,500)
826390 - Other Charges	14,691	-	600,000	**700,000**	100,000
Total Revenues	**75,158**	**48,422**	**686,253**	**818,573**	**132,320**
Salaries & Employee Benefits					
861011 - Regular Employees	1,080,383	1,102,525	1,129,514	**1,256,375**	126,861
861012 - Extra Help	98,611	76,408	125,000	**100,000**	(25,000)
861013 - Overtime Reg Emp	255,152	187,592	220,000	**170,000**	(50,000)
861021 - Co Cont Retirement	357,200	348,881	402,556	**443,365**	40,809
861022 - Co Cont OASDI	77,515	74,728	77,397	**86,348**	8,951
861023 - Co Cont Medicare	19,592	18,611	19,551	**20,821**	1,270
861024 - Co Cont Retire Incr	127,246	113,695	148,535	**160,250**	11,715
861030 - Co Cont Health Ins	257,093	248,576	278,625	**258,185**	(20,440)
861031 - Co Cont Unemp Ins	-	9,132	6,875	**5,855**	(1,020)
861035 - Co Cont Workers Comp	40,114	78,614	71,480	**81,030**	9,550
Total Salaries & Employee Benefits	**2,312,906**	**2,258,761**	**2,479,533**	**2,582,229**	**102,696**
Services & Supplies					
862050 - Clothing/Pers Items	8,345	7,666	20,500	**15,025**	(5,475)
862060 - Communications	4,955	6,422	5,600	**5,600**	-
862080 - Food	67,732	58,978	98,486	**100,000**	1,514
862090 - Household Expense	27,736	19,457	50,000	**40,000**	(10,000)
862101 - Insurance - General	6,543	18,301	17,206	**12,785**	(4,421)
862120 - Maint - Equip	-	(1,533)	5,000	**5,000**	-
862130 - Maint - Strc/Impr/Grnds	1,062	343	1,000	**1,000**	-
862140 - Med Dentl & Lab Supls	5,846	2,663	6,000	**7,500**	1,500
862150 - Memberships	95	60	200	**200**	-
862160 - Misc Expense	-	115	500	**500**	-
862170 - Office Expense	7,969	6,933	8,000	**8,000**	-
862185 - Medical/Dental Svcs	88,805	79,433	95,000	**100,000**	5,000
862187 - Education & Training	15,793	27,674	1,000	**10,000**	9,000
862189 - Prof/Spec Svcs - Other	55,097	57,718	55,500	**89,177**	33,677
862232 - Law Enf Supply & Svcs	316	1,781	8,000	**8,000**	-
862239 - Spec Dept Expense	5,559	5,695	8,000	**9,160**	1,160
862250 - Trans/Travel	1,671	1,982	2,600	**2,000**	(600)
862253 - Travel Out of County	212	400	10,118	**2,000**	(8,118)
Total Services & Supplies	**297,736**	**294,089**	**392,710**	**415,947**	**23,237**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Protection Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864370 - Equipment	18,817	-	-	**-**	-
Total Fixed Assets	**18,817**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(43,404)	(44,640)	(31,247)	**(31,247)**	-
865802 - Operating Transfer Out	-	-	40,000	**-**	(40,000)
Total Expend Transfer and Reimb	**(43,404)**	**(44,640)**	**8,753**	**(31,247)**	**(40,000)**
Total Net Appropriations	**2,586,056**	**2,508,210**	**2,880,996**	**2,966,929**	**85,933**
Total Net County Cost	**2,510,898**	**2,459,789**	**2,194,743**	**2,148,356**	**(46,387)**

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

BU 2561 - Juvenile Justice Crime Prevention Act (JJPA) Grant

GRANT OVERVIEW (Administered by BU 2560)

This annual allocation, which is included in the County realignment revenue, is used to fund the Juvenile Probation Division's Rural Gang Unit. Primary activities are intensive supervision services to juvenile probationers who have been involved in gang activities.

GRANT INFORMATION

- Grant Inception Date: July 1, 2001
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: Juvenile Justice funding included in realignment.
- Continuity of Grant: On-going annual allocations.
- Grant Restrictions and Provisions: This grant allows for indirect or overhead costs, and the budget includes the maximum amount.

GRANT BUDGET

Financing Sources	
Anticipated Fund Balance Forward	$ 200,311
Grant	248,697
Total	$ 464,008
Expenditures	
Salaries & Employee Benefits	$ 230,600
Services & Supplies	218,408
Total	$ 449,008

County Match Required: No

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Deputy Probation Officer II	1.55	100%	0%
Deputy Probation Officer III	.50	1100%	0%
Legal Secretary 1/II	.25	100%	0%

BU 2561 - Juvenile Justice Crime Prevention Act (JJCPA) Grant

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	876	850	-	-	-
825490 - State Other	263,995	248,696	248,696	-	(248,696)
Total Revenues	**264,871**	**249,545**	**248,696**	**-**	**(248,696)**
Salaries & Employee Benefits					
861011 - Regular Employees	-	-	-	-	-
861035 - Co Cont Workers Comp	6,003	-	-	-	-
Total Salaries & Employee Benefits	**6,003**	**-**	**-**	**-**	**-**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	-	-	180,000	-	(180,000)
Total Services & Supplies	**-**	**-**	**180,000**	**-**	**(180,000)**
Other Charges					
863113 - Pmt Other Gov Agency	186,654	277,799	258,494	-	(258,494)
Total Other Charges	**186,654**	**277,799**	**258,494**	**-**	**(258,494)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**192,657**	**277,799**	**438,494**	**-**	**(438,494)**
Total Fund Balance Contribution	**(72,214)**	**28,254**	**189,798**	**-**	**(189,798)**

PROBATION DEPARTMENT

PAMELA MARKHAM, Chief Probation Officer

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PUBLIC DEFENDER

The Mendocino County Board of Supervisors' mission is to create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

PUBLIC DEFENDER

LINDA THOMPSON, Public Defender

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(20,707)	(177,531)	(183,293)	**(118,997)**	64,296
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(20,707)**	**(177,531)**	**(183,293)**	**(118,997)**	**64,296**
Appropriations - All Funds					
Total Salaries & Employee Benefits	2,108,476	2,160,645	2,416,585	**2,514,782**	98,197
Total Services & Supplies	129,546	206,648	188,121	**174,427**	(13,694)
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**2,238,022**	**2,367,293**	**2,604,706**	**2,689,209**	**84,503**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**2,238,022**	**2,367,293**	**2,604,706**	**2,689,209**	**84,503**
NCC/Use of Fund Balance	**2,217,315**	**2,189,762**	**2,421,413**	**2,570,212**	**148,799**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Public Defender	2,689,209	(118,997)	2,570,212
Total: General Fund	**2,689,209**	**(118,997)**	**2,570,212**
% of General Fund	**1.5%**	**0.1%**	**5.0%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**2,689,209**	**(118,997)**	**2,570,212**
% of Total Budget	**1.1%**	**0.1%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Public Defender	24.0	24.0	24.0
Total: General Fund	**24.0**	**24.0**	**24.0**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**24.0**	**24.0**	**24.0**

PUBLIC DEFENDER

LINDA THOMPSON, Public Defender

BU 2080 - Public Defender

Department Overview

The duties of the Public Defender are defined in Government Code §27706. Generally, the Public Defender is responsible for representing any person financially unable to employ counsel and who is charged with the commission of any contempt or criminal offense (felony and misdemeanor), within the jurisdiction of the Superior Court of Mendocino County at all stages of the proceedings in each court at every calendar in Mendocino County. The Public Defender also represents minors in delinquency proceedings, petitioners for the restoration of rights, applications for pardons, persons alleged to be sexually violent predators (SVPs) or mentally disordered sex offenders (MDSOs), and mentally ill persons at hearings to determine mental condition (i.e. competency or Not Guilty by Reason of Insanity-{NGI]); restoration of sanity; extension of state hospital commitments), conservatorship proceedings, and some post-trial/post-probation proceedings including 1203.3 and 1203.4 requests.

PROGRAM OVERVIEW

- Public Defender - BU 2080

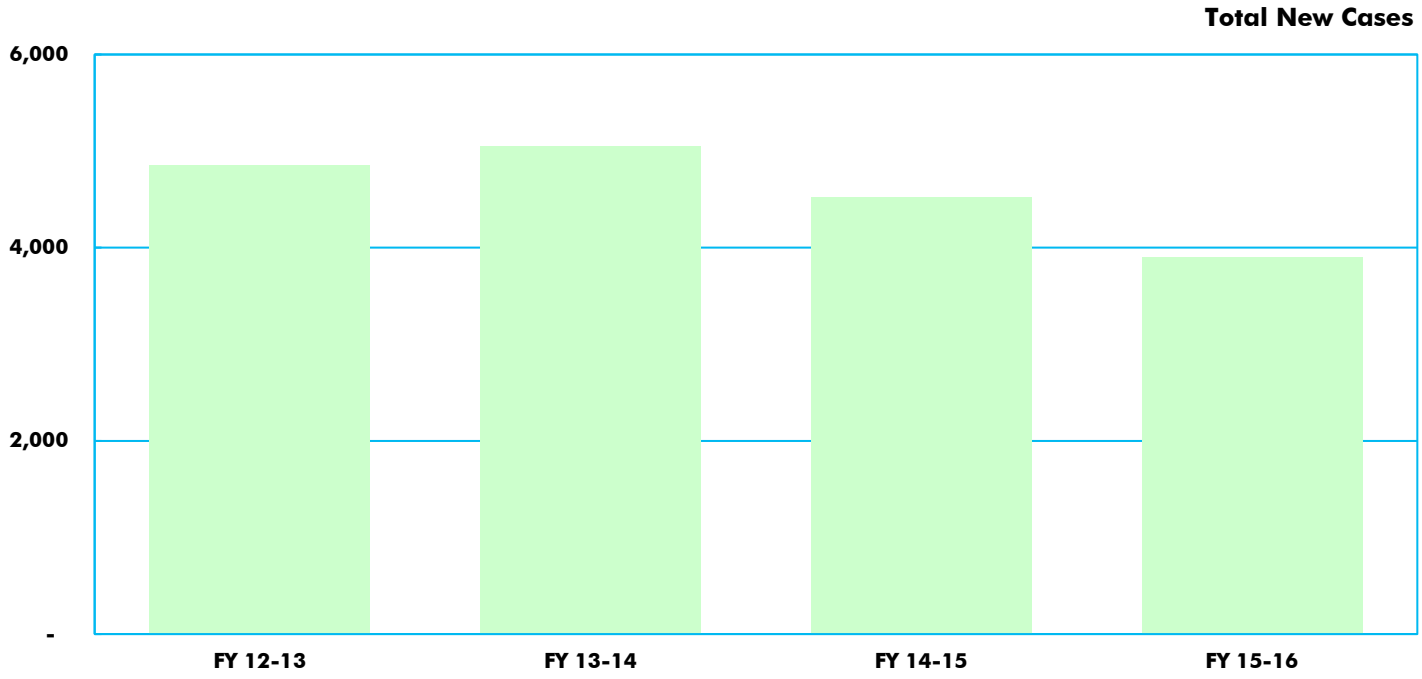
GOALS FOR FY 2016-17

- Maintain the continuity and stability in staffing and caseloads. Support staff strives to do their best work even in tough financial times. Devotion to work, clients, and each other is the key.
- Assure that all measures are taken to fully investigate and prepare cases for trial and/or disposition; including retaining any experts and consultants necessary for the complete and full representation of all clients.
- Assure that all attorneys are able to maintain their CLE credits and attend important and critical educational seminars which will benefit both the attorney and clients.
- Ensure that there continues to be good communication between the Chief Executive Officer and the Public Defender.
- Continue to provide the best criminal defense services that are possible in Mendocino County.

ACCOMPLISHMENTS IN FY 2015-16

- Office represented one client charged with two co-defendants with capital murder. That case is still pending and fortunately the DA has declined to seek death. Recently appointed another person charged with a capital offense. Each of these clients poses different challenges and the Public Defender's staff were capable of meeting those challenges. These types of cases require intensive investigation and preparation and are often a drain on the financial resources of this office. Yet, staff continues to live up to the task.
- Two Attorneys had previously been assigned to the traffic department due to a very heavy caseload, and two others handled the misdemeanor matters in Departments A and B. This division of responsibilities has lessened the burden on the felony deputies in those departments. Unfortunately, there has been a resignation of a misdemeanor deputy as well as a new court calendar system. This new calendar system resulted in all misdemeanor matters being heard in Department H, and only recently have we been at full staffing for that department.
- Three investigators continue to perform their duties admirably with a heavy caseload and use of their time and energy.
- Have used all of staff experience and resources to find the best solutions for the mentally ill clients who happen to be charged with criminal offenses. This includes creation of, and participation in, the 11 A.M. Calendar primarily in Department A. This enables a large group of professionals from various agencies to collaborate and create the best treatment plan for the clients. It saves jail days and expensive hospital costs.
- Vigorously protected the rights of juveniles and LPS clients.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6163 Revenue from clients and the Courts for registration fees and legal services reimbursement.

Services & Supplies

Acct. 2189 Services for experts: e.g., forensic, psychological & psychiatric; interpreters; court reporters; and other experts and professionals.

Acct. 2170 Online legal research; payment for discovery and other documents from other agencies; purchase of computers, accessories, software, office equipment and supplies; and all associated maintenance fees.

Acct. 2250 Traveling to investigate crime scenes, serve subpoenas, interview witnesses, etc.; travel to satellite office for coverage; and attend trainings and continuing education.

Acct. 2253 Investigations requiring travel outside of Mendocino County. Attend training, seminars and continuing education.

CHANGES IN BUDGET FROM PRIOR YEAR

Increased Salary & Benefits costs due to negotiated wage increases.

PUBLIC DEFENDER

LINDA THOMPSON, Public Defender

BU 2080 - Public Defender

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825344 - 2011 Realign Pub Safety	-	152,002	163,293	**98,997**	(64,296)
826163 - Legal Svcs Reimb	20,707	25,530	20,000	**20,000**	-
Total Revenues	**20,707**	**177,531**	**183,293**	**118,997**	**(64,296)**
Salaries & Employee Benefits					
861011 - Regular Employees	1,311,345	1,328,214	1,442,107	**1,570,291**	128,184
861012 - Extra Help	4,844	44,699	17,000	**-**	(17,000)
861021 - Co Cont Retirement	334,683	334,118	414,349	**446,722**	32,373
861022 - Co Cont OASDI	76,201	77,445	85,084	**92,878**	7,794
861023 - Co Cont Medicare	18,174	18,893	20,008	**21,944**	1,936
861024 - Co Cont Retire Incr	132,135	122,208	166,513	**172,794**	6,281
861030 - Co Cont Health Ins	205,473	189,107	221,259	**204,598**	(16,661)
861031 - Co Cont Unemp Ins	-	1,708	2,205	**2,379**	174
861035 - Co Cont Workers Comp	25,620	44,254	48,060	**3,176**	(44,884)
Total Salaries & Employee Benefits	**2,108,476**	**2,160,645**	**2,416,585**	**2,514,782**	**98,197**
Services & Supplies					
862060 - Communications	1,338	2,461	2,000	**3,000**	1,000
862101 - Insurance - General	1,795	4,883	5,077	**5,588**	511
862110 - Jury/Witness Expense	-	-	500	**500**	-
862150 - Memberships	5,185	5,590	5,600	**7,000**	1,400
862170 - Office Expense	52,098	57,333	45,000	**45,000**	-
862187 - Education & Training	1,443	2,729	12,944	**10,421**	(2,523)
862189 - Prof/Spec Svcs - Other	48,714	111,806	99,000	**86,918**	(12,082)
862250 - Trans/Travel	9,609	11,579	10,000	**9,000**	(1,000)
862253 - Travel Out of County	9,363	10,268	8,000	**7,000**	(1,000)
862260 - Utilities	-	-	-	**-**	-
Total Services & Supplies	**129,546**	**206,648**	**188,121**	**174,427**	**(13,694)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**2,238,022**	**2,367,293**	**2,604,706**	**2,689,209**	**84,503**
Total Net County Cost	**2,217,315**	**2,189,762**	**2,421,413**	**2,570,212**	**148,799**

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RETIREMENT ASSOCIATION

The Mendocino County Board of Supervisors' mission is to create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

RETIREMENT ASSOCIATION

JAMES WILBANKS, Administrator

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(389,924)	(455,471)	(558,959)	**(551,633)**	7,326
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(389,924)**	**(455,471)**	**(558,959)**	**(551,633)**	**7,326**
Appropriations - All Funds					
Total Salaries & Employee Benefits	389,924	455,399	558,959	**551,633**	(7,326)
Total Services & Supplies	-	71	-	**-**	-
Total Other Charges	-	-	-	**-**	-
Total Fixed Assets	-	-	-	**-**	-
Total Operating Expenditures	**389,924**	**455,471**	**558,959**	**551,633**	**(7,326)**
Total Intrafund Transfers	-	-	-	**-**	-
Total Operating Transfers Out	-	-	-	**-**	-
Total Transfers & Reimb.	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**389,924**	**455,471**	**558,959**	**551,633**	**(7,326)**
NCC/Use of Fund Balance	**-**	**-**	**-**	**-**	**-**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Retirement	551,633	(551,633)	-
Total: General Fund	**551,633**	**(551,633)**	**-**
% of General Fund	**0.3%**	**0.3%**	**0.0%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**551,633**	**(551,633)**	**-**
% of Total Budget	**0.2%**	**0.2%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Retirement	5	5	5
Total: General Fund	**5**	**5**	**5**
OTHER FUNDS			
Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**5**	**5**	**5**

RETIREMENT ASSOCIATION

JAMES WILBANKS, Administrator

BU 1920 - Retirement

Department Overview

Mendocino County Employee Retirement Association (MCERA) is responsible for collecting information on all County employees and maintaining that information for future use in enabling employees to retire when they become eligible and choose to do so. The Retirement System maintains information on current retirees and processes the payment of benefits to those retirees. The Retirement System also collects both County and employee contributions and invests those funds, along with income on existing investments, in a manner that will maximize the return on investments while safeguarding the assets of the Retirement System.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5810 Funding provided by MCERA to cover the cost of MCRA employees' salaries and benefits processed by Mendocino County.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825810 - Other Govt Aid	389,924	455,471	558,959	**551,633**	(7,326)
827700 - Other	-	-	-	**-**	-
Total Revenues	**389,924**	**455,471**	**558,959**	**551,633**	**(7,326)**
Salaries & Employee Benefits					
861011 - Regular Employees	223,446	251,650	326,589	**333,680**	7,091
861012 - Extra Help	23,101	35,040	-	**-**	-
861013 - Overtime Reg Emp	-	3,161	-	**18,983**	18,983
861021 - Co Cont Retirement	55,131	61,187	92,941	**93,704**	763
861022 - Co Cont OASDI	11,959	14,545	18,662	**-**	(18,662)
861023 - Co Cont Medicare	3,356	3,910	4,365	**4,520**	155
861024 - Co Cont Retire Incr	25,258	21,907	35,983	**33,521**	(2,462)
861030 - Co Cont Health Ins	46,353	60,153	77,533	**66,586**	(10,947)
861031 - Co Cont Unemp Ins	-	1,627	841	**353**	(488)
861035 - Co Cont Workers Comp	1,321	2,219	2,045	**286**	(1,759)
Total Salaries & Employee Benefits	**389,924**	**455,399**	**558,959**	**551,633**	**(7,326)**
Services & Supplies					
862060 - Communications	-	-	-	**-**	-
862101 - Insurance - General	-	-	-	**-**	-
862150 - Memberships	-	-	-	**-**	-
862170 - Office Expense	-	71	-	**-**	-
862183 - Legal Fees	-	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	-	-	-	**-**	-
862250 - Trans/Travel	-	-	-	**-**	-
862253 - Travel Out of County	-	-	-	**-**	-
Total Services & Supplies	**-**	**71**	**-**	**-**	**-**
Total Net Appropriations	**389,924**	**455,471**	**558,959**	**551,633**	**(7,326)**
Total Net County Cost	**-**	**-**	**-**	**-**	**-**

RETIREMENT ASSOCIATION

JAMES WILBANKS, Administrator

BU 1920 - Retirement

MCERA BUDGET DETAIL

The Mendocino County Employees Retirement Association (MCERA) Board of Retirement annually adopts a budget covering the expenses of administering the retirement system pursuant to Government Code Section 31580.2 which states in part, "…the respective board or boards shall annually adopt a budget covering the entire expense of administration of the retirement system which expense shall be charged against the earnings of the retirement fund. The expense incurred in any year may not exceed the greater of the following: 1) Twenty-one hundredths of 1 percent of the actuarial accrued liability of the retirement system. 2) Two million dollars ($2,000,000)…".

The administration expenses incurred in any year will be charged against the earnings of the retirement fund and will not exceed twenty-one hundredths of one percent (0.21%) of MCERA's actuarial accrued liability, unless authorized by a separate vote of the Board of Retirement.

The MCERA Board of Retirement's Budget Adoption Policy establishes the process by which the MCERA annual budget is adopted by the Board of Retirement. The MCERA annual budget is provided by from the Retirement Association.

	FY 2016-17 Adopted Budget
Personnel (BU 1920)	
Gross Regular Salaries	338,680
Extra Help	-
Retirement	95,109
FICA	19,268
Medicare	4,587
Retirement Cola	34,023
Health Insurance	66,586
Unemployment Insurance	650
Workers Comp	1,700
Subtotal	**560,603**
Administrative	
Office Expense	21,644
Legal Expense	92,500
Audit	44,500
Contracts	900
Staff Education and Training	20,000
Community Access [1]	-
General Insurance [1]	-
Membership	5,250
Travel In-County[1]	-
Subtotal	**184,794**
Board Expense	
Fiduciary Insurance	42,000
Board Meeting Stipends	7,700
Board Education and Training	29,040
Subtotal	**78,740**
Total Personnel, Administrative & Board Expense	**824,137**

MCERA BUDGET DETAIL

	FY 2016-17 Adopted Budget
Disability	
Administrative Review	19,480
Hearing Preparation	35,000
Hearings	20,000
Subtotal	**74,480**
625-B Kings Court	
Imputed Rent	52,800
Subtotal	**52,800**
Total Administrative Expense	**951,417**
Technology	
Automation	-
LRS - PAS Project	141,579
Linea Solutions Consultant	57,420
PAS Project Related Expenses	10,000
EDMS Project	115,000
Subtotal	**323,999**
Investment	
New Manager/Alliance Bernstein Fees[2]	295,000
Mondrian Fees	190,000
Investment Consultant-Callan	163,800
Actuary Services-Segal	87,000
State Street	48,500
Other Investment Expense	1,000
Subtotal	**785,300**
Property Maintenance Plan	**162,000**
Total MCERA	**2,222,716**
Total Administrative Expenses	**951,417**
(Total ex Technology & Investment)	
CERL Administrative Cap	**2,000,000**
(Over)/Under Cap	**1,048,583**
MCERA Policy Cap	**1,281,802**
Balance	**330,385**
Basis Points Test	**-**
AAL	**610,381,849**
Date	**6/30/2015 actual**

[1] Moved to Office Expense in FY '17

[2] AB converted to a Mutual Fund in FY '16 and a new manager may be added depending on the outcome of the FY '16 Asset/Liability Study.

RETIREMENT ASSOCIATION

JAMES WILBANKS, Administrator

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SHERIFF'S OFFICE

The mission of the Office of the Sheriff-Coroner: The Mendocino County Sheriff's Office is committed to work in partnership with the Community to enhance the Safety, Security, and Quality of Life for the residents and visitors of Mendocino County through professional Public Safety services.

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(7,823,263)	(7,376,829)	(7,597,153)	**(12,350,796)**	(4,753,643)
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(7,823,263)**	**(7,376,829)**	**(7,597,153)**	**(12,350,796)**	**(4,753,643)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	20,738,265	22,227,915	23,670,977	**24,516,152**	845,175
Total Services & Supplies	4,813,706	5,951,028	5,580,974	**5,236,429**	(344,545)
Total Other Charges	265,341	247,743	405,904	**405,900**	(4)
Total Fixed Assets	1,307,587	982,916	600,000	**256,000**	(344,000)
Total Operating Expenditures	**27,124,900**	**29,409,601**	**30,257,855**	**30,414,481**	**156,626**
Total Intrafund Transfers	(624)	(732)	(600)	**-**	600
Total Operating Transfers Out	43,849	650	650	**650**	-
Total Transfers & Reimb.	**43,225**	**(82)**	**50**	**650**	**600**
Total Net Appropriations	**27,168,125**	**29,409,519**	**30,257,905**	**30,415,131**	**157,226**
NCC/Use of Fund Balance	**19,344,861**	**22,032,690**	**22,660,752**	**18,064,335**	**(4,596,417)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Sheriff-Coroner	18,270,941	(7,774,042)	10,496,899
Jail & Rehab Center	11,345,942	(3,942,131)	7,403,811
Emergency Services	307,060	(143,435)	163,625
Total: General Fund	**29,923,943**	**(11,859,608)**	**18,064,335**
% of General Fund	**16.3%**	**6.6%**	**34.9%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Sheriff-Coroner COPS	100,150	(100,150)	-
Sheriff's Special Projects	20,250	(20,250)	-
Jail & Rehab Center-COPS	25,060	(25,060)	-
Local Law Enf Block Grant	-	-	-
Recovery Act Tech & Comm	207,028	(207,028)	
Justice Assistance	-	-	
Homeland Secure WMD6	-	-	
DEA-COMMET	138,700	(138,700)	-
Correctional Off. Training	-	-	-
Total: Other Funds	**491,188**	**(491,188)**	**-**
TOTAL: ALL FUNDS	**30,415,131**	**(12,350,796)**	**18,064,335**
% of Total Budget	**12.1%**	**5.2%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Sheriff-Coroner	109	112	114
Jail & Rehab Center	69	70	69
Emergency Services	2	2	2
Total: General Fund	**180**	**184**	**185**
OTHER FUNDS			
Dept. Programs			
Sheriff-Coroner COPS	2	2	2
Total: Other Funds	**2**	**2**	**2**
TOTAL: ALL FUNDS	**182**	**186**	**187**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2310 - Sheriff-Coroner

Department Overview

The California Constitution requires each County to have an elected Sheriff. In Mendocino County, the offices of Sheriff and Coroner are combined. The Sheriff is the Chief Law Enforcement Officer of the County, whose authority extends throughout the county, including the incorporated cities and State and Federal property. The Sheriff also enforces California criminal statutes on tribal lands. Sheriff's law enforcement and patrol functions are highly visible, but make up only one part of the overall operations of the office. The Sheriff is generally charged with preserving the peace, enforcing criminal statutes, and investigating known or suspected criminal activity. The Sheriff is specifically charged by statute with the duty to operate the County Jail, receive and serve various forms of civil process, and act as bailiff in the superior courts and during sessions of the Board of Supervisors. As an independent, constitutional officer, the Sheriff performs a unique and important role in County government.

The Vision of the Office of the Sheriff-Coroner is: To be an effective, community-oriented, public–safety agency through co-operative effort.

PROGRAM OVERVIEW

- Correctional Officers Training - BU 0467-Grant
- DEA - COMMET - BU 0466-Grant
- Emergency Services - BU 2830
- Homeland Security WMD6 - BU 0462-Grant
- Jail & Rehabilitation Center - BU 2510
- Jail & Rehabilitation Center - COPS - BU 2511
- Justice Assistance - BU 0450-Grant
- Local Law Enforcement Block Grant - BU 0401-Grant
- Recovery Act Cal-MMET-2009 - BU 2310-Grant
- Recovery Act Tech & Comm -BU 0438-Grant
- Sexual Assault Felony Enforcement (SAFE)-BU 2310-Grant
- Sheriff-Coroner COPS BU 2313
- Sheriff's Special Projects BU 2315

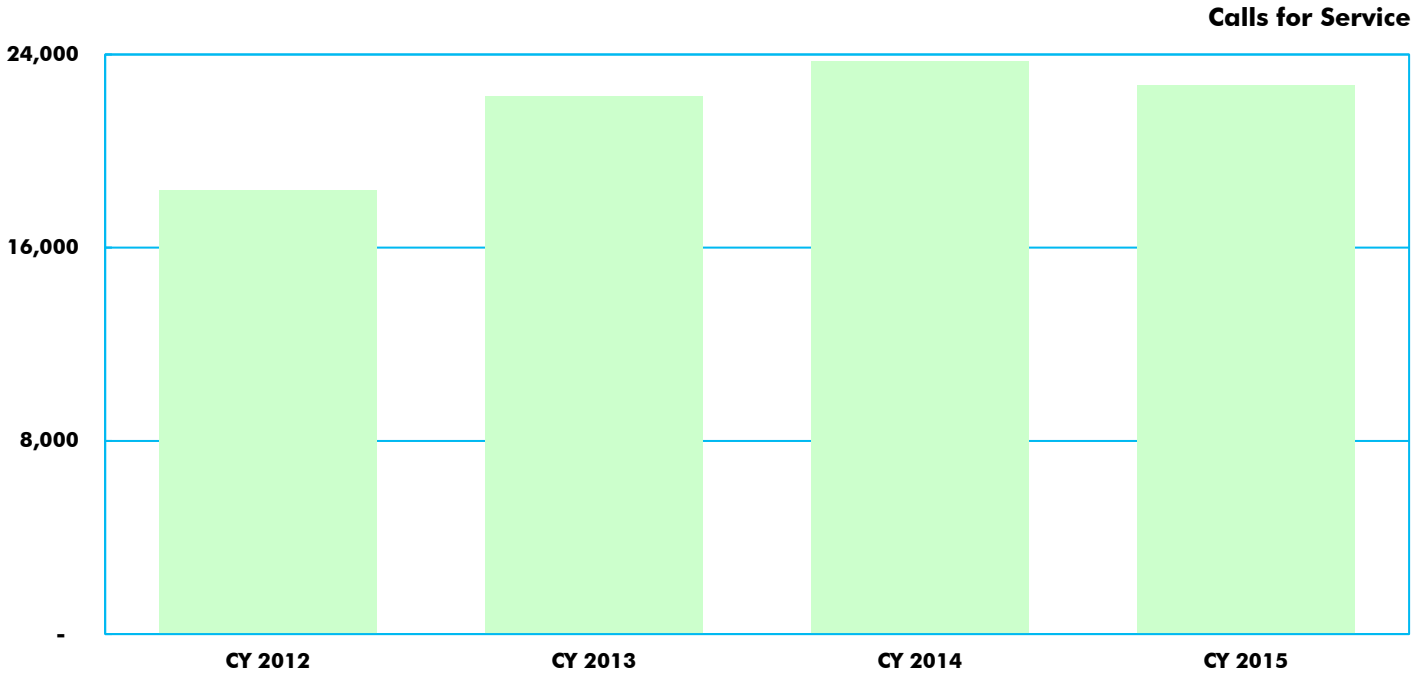
GOALS FOR FY 2016-17

- Completely outfit the Sheriff's Office patrol and animal control fleet with mobile display computers.
- Move COMMET office/Evidence to County owned building for cost savings.
- Move Evidence Bureau to County owned building for cost savings.
- Completely fill vacant Deputy Sheriff positions. Including vacant South Coast and Covelo Residence Deputy posts.

ACCOMPLISHMENTS IN FY 2015-16

- Opened K9 training obstacle course at the Sheriff's Office Willits substation.
- Increased Animal Control Officer staff and hired vacant positions.
- Provided mutual aid assistance during the Valley Fire in Lake County.
- Deputy-In-Training recruitments for the public and non-sworn Sheriff's Office employees for assignment to the Field Services Division.
- Upgraded outdated patrol vehicle in-car-camera systems.
- Instituted a new news release system that brings better efficiency, easier public interaction and provides information in a timely manner.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 1510 Public Safety Sales Tax - Shifted Proposition 172 funding from BU 1000 directly to Public Safety Budget Units.

Acct. 5490 Revenue from various State grants – AB 443 (Small & Rural Law Enforcement Funding), & Cal EMA.

Acct. 6250 Revenue from miscellaneous law enforcement services; including, Lake Mendocino Patrol, U.S. Forest Service Patrol, and multiple County events patrol fees.

Acct. 6258 Revenue from 114709.2 restitution for criminal ordered by a judge.

Services & Supplies

Acct. 2185 Medical and dental services (Coroner).

Acct. 2250 Sheriff's vehicle fleet charges for gas and repairs.

Fixed Assets

Acct. 4370 Provides for law enforcement equipment from various funding sources.

CHANGES IN BUDGET FROM PRIOR YEAR

Revenue is increased due to the shift of Proposition 172 dollars from NCC directly to the budget unit. See the Budget Overview section of this document for more information. Appropriation increases are primarily due to negotiated wage increases and an increase in the overtime budget to more accurately reflect prior years.

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2310 - Sheriff-Coroner

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Police Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821510 - Sales Tax - Public Safety	-	-	-	**2,943,421**	2,943,421
822600 - Other Permit	655	825	600	**600**	-
822601 - Gun Permit	32,350	32,223	35,000	**33,000**	(2,000)
823110 - Crim Just Const Fund	211,600	161,800	200,000	**175,000**	(25,000)
823130 - Warrant System	6,276	2,747	5,000	**5,000**	-
823204 - Misc Court Fine	135,591	130,016	150,000	**150,000**	-
823210 - Fine Judicial Dist	9	37	-	**-**	-
823300 - Forfeiture & Penalty	553	264	-	**-**	-
823310 - Asset Forfeiture	449,659	40,733	250,000	**300,000**	50,000
825344 - 2011 Realign Pub Safety	1,319,158	1,586,415	1,736,302	**1,650,000**	(86,302)
825490 - State Other	821,555	695,511	726,000	**700,000**	(26,000)
825670 - Federal Other	46,020	32,698	55,000	**40,000**	(15,000)
826223 - Civil Fee Sheriff	108,773	75,115	50,000	**50,000**	-
826242 - Dom Animal Care	22,000	22,000	22,000	**22,000**	-
826250 - Law Enforcement Services	178,562	143,625	103,600	**135,000**	31,400
826254 - Sher Pt Arena Contract	100,000	91,667	100,000	**100,000**	-
826257 - Med Marij Zip Tie	60,188	119,632	100,000	**350,000**	250,000
826258 - Restitution 11470.2 H&S	1,656,737	2,050,484	1,470,862	**1,065,916**	(404,946)
826390 - Other Charges	1,203	1,314	2,000	**51,105**	49,105
827600 - Other Sales	3,032	1,416	2,000	**2,000**	-
827700 - Other	5,500	2,066	2,000	**1,000**	(1,000)
Total Revenues	**5,159,420**	**5,190,586**	**5,010,364**	**7,774,042**	**2,763,678**
Salaries & Employee Benefits					
861011 - Regular Employees	5,771,531	6,135,377	6,648,219	**6,798,643**	150,424
861012 - Extra Help	111,128	194,199	120,000	**120,000**	-
861013 - Overtime Reg Emp	1,487,619	1,557,821	1,100,000	**1,500,000**	400,000
861021 - Co Cont Retirement	2,280,396	2,385,448	2,707,195	**2,937,315**	230,120
861022 - Co Cont OASDI	419,549	450,574	389,365	**417,621**	28,256
861023 - Co Cont Medicare	100,699	109,092	91,181	**97,878**	6,697
861024 - Co Cont Retire Incr	1,303,220	1,404,182	1,742,107	**1,685,161**	(56,946)
861030 - Co Cont Health Ins	1,046,293	1,075,810	1,128,922	**1,061,767**	(67,155)
861031 - Co Cont Unemp Ins	-	16,050	14,351	**16,918**	2,567
861035 - Co Cont Workers Comp	459,101	910,225	981,354	**1,129,129**	147,775
Total Salaries & Employee Benefits	**12,979,535**	**14,238,779**	**14,922,694**	**15,764,432**	**841,738**
Services & Supplies					
862050 - Clothing/Pers Items	642	3,758	2,000	**2,000**	-
862060 - Communications	116,949	136,632	120,000	**120,000**	-
862101 - Insurance - General	141,417	380,236	328,478	**323,509**	(4,969)
862120 - Maint - Equip	29,637	44,565	165,000	**165,000**	-
862130 - Maint - Strc/Impr/Grnds	-	14,549	-	**-**	-

BUDGET UNIT DETAIL Schedule 9 (cont.)

Function: Public Protection Activity: Police Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862150 - Memberships	7,063	11,165	10,000	**10,000**	-
862170 - Office Expense	96,332	150,116	90,000	**90,000**	-
862185 - Medical/Dental Svcs	275,612	264,101	275,000	**250,000**	(25,000)
862187 - Education & Training	34,197	40,025	35,000	**35,000**	-
862189 - Prof/Spec Svcs - Other	31,781	73,576	35,000	**35,000**	-
862200 - Rent/Lease - Equip	636	86	276	**-**	(276)
862210 - Rent/Lease - Bldg Grnds	28,536	29,886	30,336	**15,000**	(15,336)
862230 - Info Tech Equip	42,840	114,495	45,000	**50,000**	5,000
862232 - Law Enf Supply & Svcs	269,436	336,118	220,000	**240,000**	20,000
862239 - Spec Dept Expense	62,577	100,872	50,000	**60,000**	10,000
862250 - Trans/Travel	598,861	585,879	575,000	**550,000**	(25,000)
862253 - Travel Out of County	29,719	76,808	25,000	**25,000**	-
862260 - Utilities	13,402	13,769	14,000	**10,000**	(4,000)
Total Services & Supplies	**1,779,637**	**2,376,636**	**2,020,090**	**1,980,509**	**(39,581)**
Other Charges					
863113 - Pmts Other Gov Agency	265,341	247,743	270,000	**270,000**	-
Total Other Charges	**265,341**	**247,743**	**270,000**	**270,000**	**-**
Fixed Assets					
864370 - Equipment	624,731	895,041	550,000	**256,000**	(294,000)
Total Fixed Assets	**624,731**	**895,041**	**550,000**	**256,000**	**(294,000)**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	(624)	(732)	(600)	**-**	600
865802 - Operating Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**(624)**	**(732)**	**(600)**	**-**	**600**
Total Net Appropriations	**15,648,621**	**17,757,466**	**17,762,184**	**18,270,941**	**508,757**
Total Net County Cost	**10,489,201**	**12,566,879**	**12,751,820**	**10,496,899**	**(2,254,921)**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2310 - Recovery Act Cal-MMET - 2009 Grant

GRANT OVERVIEW (Included in BU 2310)

This grant replaced the Cal-MMET Grant. Grant funds can be used for the following programs: California Multi-Jurisdictional Methamphetamine Enforcement Team Program, California Gang Violence Suppression Program, Multi-Agency Gang Enforcement Consortium, Rural Crime Prevention, Sexual Assault Felony Enforcement, High Technology Theft Apprehension and Prosecution Program. This grant does not have a separate budget unit, but is included in BU 2310 - Sheriff-Coroner.

GRANT INFORMATION

- Grant Inception Date: March 1, 2010
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: U.S. Department of Justice, via Cal-EMA Bureau of Justice Assistance (American Recovery Act)
- Continuity of Grant: Unknown
- Grant Restrictions and Provisions: The grant does not allow for indirect or overhead costs. The budget does not include the maximum amount but the indirect costs are negligible, and are absorbed by BU 2310 - Sheriff-Coroner.

GRANT BUDGET

Revenue	
Revenue	$ 130,000
Total	$ 130,000
Expenditures	
Personnel	$ 130,000
Total	$ 130,000

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 2310's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Deputy Sheriff Coroner II	1.0	100%	0%

BU 2310 - Sexual Assault Felony Enforcement (SAFE) - Grant

GRANT OVERVIEW (Included in BU 2310)

Grant funds are used to better ensure the registration and tracking of individuals required to register as sex offenders. This program is embedded within Budget Unit 2310-Sheriff Coroner.

GRANT INFORMATION

- Grant Inception Date: July 1, 2009
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: California Emergency Management Authority
- Continuity of Grant: Annual
- Grant Restrictions and Provisions: The grant does not allow for indirect or overhead costs. The budget does not include the maximum amount as indirect costs are negligible, and are absorbed by BU 2310 - Sheriff-Coroner.

GRANT BUDGET

Revenue	
Revenue	$ 26,000
Total	$ 26,000
Expenditures	
Sexual Assault Felony Enforcement	$ 26,000
Total	$ 26,000

County Match Required: No

Independent Audit Required: No

This grant is included in Budget Unit 2310's Schedule 9.

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2313 - Sheriff-Coroner - COPS

Budget Unit Overview

COPS (Citizen's Options for Public Safety) is funded by the Supplemental Law Enforcement Services Fund (SLESF). The fund is established in each County pursuant to California Government Code §30061-30065.

The formula for allocating COPS funds is as follows:

- 5.15% to the County Sheriff for county jail construction and operations;
- 5.15% to the District Attorney's Office for criminal prosecutions;
- 39.7% to the County and the cities within the County, for supplemental front-line law enforcement services; and
- 50% to the County for implementation of a comprehensive, multi-agency juvenile justice plan.

This budget unit provides funding for one of the two allocated positions within the Sheriff's Office, the Sheriff's Technology Specialist, who assists in the operation and maintenance of the Sheriff's computer hardware, software and networks.

GOALS FOR FY 2016-17

- Continue to employ Sheriff's Technology Specialist.
- Continue to fund unfunded communication mandates.

ACCOMPLISHMENTS IN FY 2015-16

- Continued to use resources to employ Sheriff's Technology Specialist.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5490 State Other - Citizen's Options for Public Safety / Supplemental Law Enforcement Services Fund.

Expenditure Transfer and Reimbursements

Acct. 5802 Oper Transfer Out: Reimburse for General Fund services.

CHANGES IN BUDGET FROM PRIOR YEAR

Increased Salaries & Benefits due to negotiated wage increases.

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection Activity: Police Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	184	183	200	**150**	(50)
825490 - State Other	106,316	120,890	100,000	**100,000**	-
827802 - Oper Transfer In	-	-	-	**-**	-
Total Revenues	**106,501**	**121,073**	**100,200**	**100,150**	**(50)**
Salaries & Employee Benefits					
861011 - Regular Employees	52,161	46,833	53,113	**56,583**	3,470
861013 - Overtime Reg Emp	190	295	-	**-**	-
861021 - Co Cont Retirement	13,458	13,799	15,661	**16,421**	760
861022 - Co Cont OASDI	3,246	2,922	3,293	**3,508**	215
861023 - Co Cont Medicare	759	683	770	**820**	50
861024 - Co Cont Retire Incr	6,165	5,401	6,731	**6,774**	43
861030 - Co Cont Health Ins	5,864	5,954	6,247	**5,954**	(293)
861031 - Co Cont Unemp Ins	-	85	71	**71**	-
861035 - Co Cont Workers Comp	1,081	1,947	2,253	**1,425**	(828)
Total Salaries & Employee Benefits	**82,925**	**77,919**	**88,139**	**91,556**	**3,417**
Services & Supplies					
862101 - Insurance - General	48	140	130	**134**	4
862232 - Law Enf Supply & Svcs	-	-	11,214	**7,960**	(3,254)
862239 - Spec Dept Expense	-	-	-	**-**	-
Total Services & Supplies	**48**	**140**	**11,344**	**8,094**	**(3,250)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	500	500	500	**500**	-
Total Expend Transfer & Reimb	**500**	**500**	**500**	**500**	**-**
Total Net Appropriations	**83,473**	**78,559**	**99,983**	**100,150**	**167**
Total Fund Balance Contribution	**(23,027)**	**(42,513)**	**(217)**	**-**	**217**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2315 - Sheriff Special Projects

Budget Unit Overview

The Sheriff Office occasionally receives donations from individuals, service clubs and other agencies. The donations may be for unrestricted use or restricted for a specific purpose (memorials, K-9 Program). The Sheriff Special Projects fund is used to account for the receipt and disbursement of these funds.

PROGRAM OVERVIEW

- Donations

GOALS FOR FY 2016-17

- Apply any donated funds appropriately to special projects.

ACCOMPLISHMENTS IN FY 2015-16

- Installed Mendocino County Sheriff identification on department equipment.
- Installed the K-9 obstacle course at the Willits Integrated Services Center (WISC) in Willits.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 7707 Donations.

Services & Supplies

Acct. 2232 Replacement of, and care for, retired Sheriff's Office K-9s.

CHANGES IN BUDGET FROM PRIOR YEAR

No changes in this budget unit.

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection | Activity: Police Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	316	76	500	**250**	(250)
826258 - Restitution 11470.2 H&S	-	61,953	-	**-**	-
826390 - Other Charges	-	5,425	-	**-**	-
827707 - Donation	21,433	18,979	20,000	**20,000**	-
Total Revenues	**21,749**	**86,433**	**20,500**	**20,250**	**(250)**
Services & Supplies					
862189 - Prof & Spec Svcs - Other	3,188	464	-	**-**	-
862194 - A-87 Costs	1,101	-	2,500	**2,500**	-
862232 - Law Enf Supply & Svcs	18,836	-	18,000	**17,750**	(250)
862239 - Spec Dept Expense	20,840	32,127	-	**-**	-
862253 - Travel Out of County	-	95,415	-	**-**	-
Total Services & Supplies	**43,965**	**128,006**	**20,500**	**20,250**	**(250)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**43,965**	**128,006**	**20,500**	**20,250**	**(250)**
Total Fund Balance Contribution	**22,216**	**41,573**	**-**	**-**	**-**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2510 - Jail & Rehabilitation Center

Budget Unit Overview

This budget unit handles the county jail, inmate management and services. Assembly Bill 109 has greatly impacted operations at the local level. Creative alternatives such as the pre-trial services program and an increase in the home arrest program have eased overcrowding at the jail caused by AB 109. Violence within the jail both for inmates and staff has increased. The County jail is a specific statutory duty of the Sheriff.

The purpose of the jail is fourfold:

1. To detain persons committed in order to secure their attendance as a witness in criminal cases.
2. To detain persons charged with crimes and committed for trial.
3. To confine persons committed for contempt or upon the civil process or by other authority of law.
4. For the confinement of persons sentenced to imprisonment upon conviction for a crime (California Penal Code §4000).

PROGRAM OVERVIEW

- Jail Operations: Custodial & Non-Custodial Operations
- Support Services

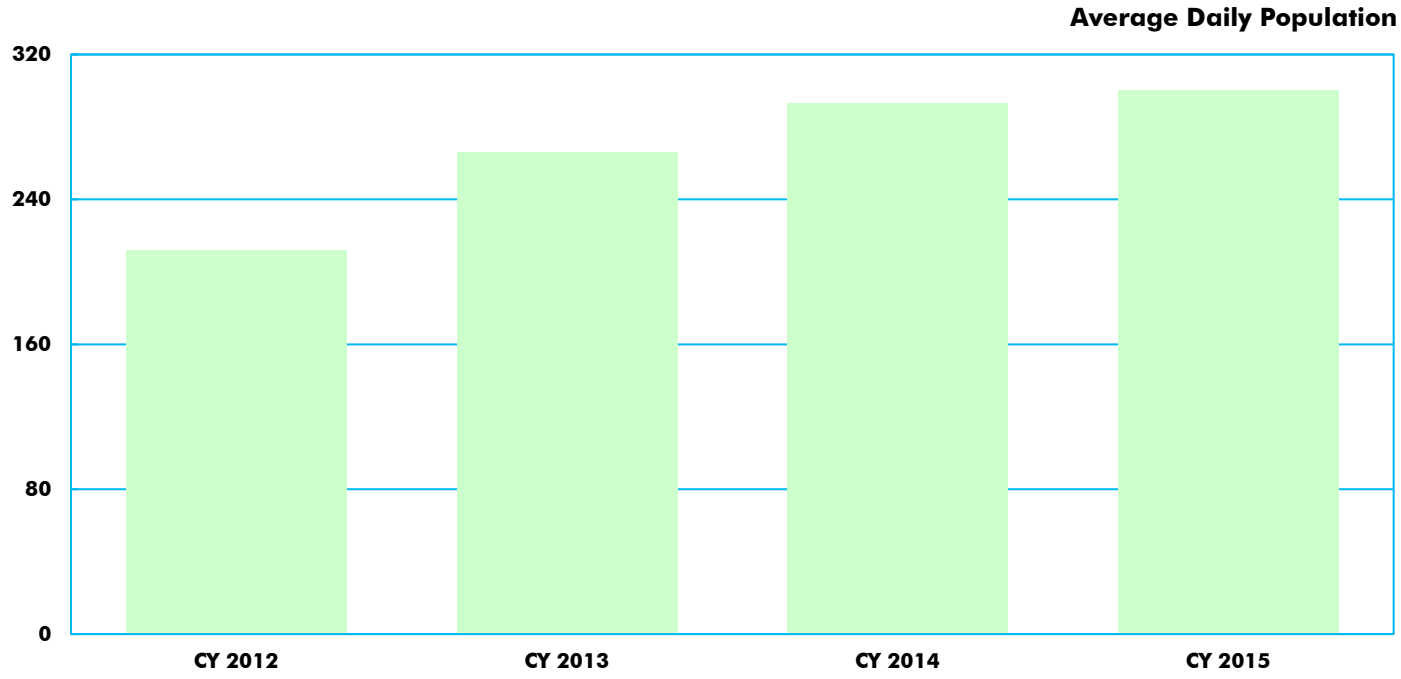
GOALS FOR FY 2016-17

- Upgrade current cameras and install new IT cameras.
- In a collaborative effort with Risk Management, reduce industrial injuries. Current efforts include purchasing new uniform pants with knee protection pads and fitting all correctional staff with shoe inserts.
- In a collaborative effort with Risk Management to streamline and find efficiencies to improve the Workers' Compensation process to better serve the injured employee and the Sheriff's Office.

ACCOMPLISHMENTS IN FY 2015-16

- Installation and launch of the video visitation system.
- In a collaborative effort with Probation and the Fairgrounds successfully launched new construction training program. This program is contracted through Northern California Construction Training. It gives the participant a path from jail/probation to work.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 1510 Public Safety Sales Tax - Shifted Proposition 172 funding from BU 1000 directly to Public Safety Budget Units.
Acct. 5490 State booking fee reimbursement.
Acct. 6269 Revenue from the Work Release Program.
Acct. 6344 Revenue from Shasta County Contract.
Acct. 6390 Reimbursement for inmate services.

Services & Supplies

Acct. 2080 Meals for the jail.
Acct. 2090 Jail supplies for cleaning & laundry.
Acct. 2185 Pre-booking medical clearance, medical and mental health services.
Acct. 2189 Security guards at the hospital.
Acct. 2239 Physicals, recruitment and testing.

Equipment

Acct. 4370 Replacement of control panel.

CHANGES IN BUDGET FROM PRIOR YEAR

Revenue is increased due to the shift of Proposition 172 dollars from NCC directly to the budget unit. See the Budget Overview section of this document for more information. Appropriation increases are primarily due to negotiated wage increases and an increase in the overtime budget to more accurately reflect prior years.

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2510 - Jail & Rehabilitation Center

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821510 - Sales Tax-Public Safety	-	-	-	**2,229,131**	2,229,131
823204 - Misc Court Fine	22,840	20,092	23,000	**20,000**	(3,000)
823310 - Asset Forfeiture	354,325	-	50,000	**-**	(50,000)
825150 - Motor Vehicle in Lieu	-	-	100,000	**100,000**	-
825344 - 2011 Realignment Pub Sfty	881,633	1,015,815	1,166,362	**1,166,000**	(362)
825490 - State Other	267,788	214,538	218,730	**215,000**	(3,730)
825670 - Federal Other	30,271	32,383	86,530	**80,000**	(6,530)
826269 - Work Release	37,015	19,405	20,000	**20,000**	-
826270 - Electronic Monitor Prog	2,585	7,033	3,000	**2,000**	(1,000)
826344 - Meals & Prisoner Care	122,480	97,600	125,000	**10,000**	(115,000)
826390 - Other Charges	125,194	84,145	100,756	**100,000**	(756)
Total Revenues	**1,821,291**	**1,470,920**	**1,870,378**	**3,942,131**	**2,048,753**
Salaries & Employee Benefits					
861011 - Regular Employees	3,225,124	3,239,448	3,420,141	**3,501,405**	81,264
861012 - Extra Help	94,094	66,505	80,000	**65,000**	(15,000)
861013 - Overtime Reg Emp	1,006,452	938,308	1,000,000	**950,000**	(50,000)
861021 - Co Cont Retirement	1,334,949	1,304,788	1,549,044	**1,590,345**	41,301
861022 - Co Cont OASDI	245,253	241,034	215,174	**212,575**	(2,599)
861023 - Co Cont Medicare	58,768	57,350	50,323	**49,715**	(608)
861024 - Co Cont Retire Incr	726,288	797,689	1,031,888	**912,300**	(119,588)
861030 - Co Cont Health Ins	600,386	626,110	662,286	**642,059**	(20,227)
861031 - Co Cont Unemp Ins	-	16,757	12,848	**9,388**	(3,460)
861035 - Co Cont Workers Comp	236,038	460,611	466,178	**545,657**	79,479
Total Salaries & Employee Benefits	**7,527,353**	**7,748,599**	**8,487,882**	**8,478,444**	**(9,438)**
Services & Supplies					
862050 - Clothing/Pers Items	57,153	21,106	30,000	**15,000**	(15,000)
862060 - Communications	6,086	7,821	8,000	**8,000**	-
862080 - Food	336,839	368,276	340,000	**350,000**	10,000
862090 - Household Expense	69,255	160,972	135,000	**133,500**	(1,500)
862101 - Insurance - General	74,483	226,254	180,272	**66,998**	(113,274)
862120 - Maint - Equip	7,130	3,101	10,000	**10,000**	-
862150 - Memberships	30		-	**-**	-
862170 - Office Expense	40,534	41,356	40,000	**42,000**	2,000
862185 - Medical/Dental Svcs	1,830,162	1,966,576	2,085,640	**2,100,000**	14,360
862187 - Education & Training	3,260	4,778	5,000	**5,000**	-
862189 - Prof/Spec Svcs - Other	42,258	28,133	30,000	**40,000**	10,000
862190 - Publ/Legal Notice	134	-	-	**-**	-
862230 - Info Tech Equip	2,738	549	-	**-**	-
862232 - Law Enf Supply & Svcs	5,987	53,918	45,000	**20,000**	(25,000)
862239 - Spec Dept Expense	9,216	7,216	10,000	**12,000**	2,000
862250 - Trans/Travel	33,049	24,899	30,000	**30,000**	-
862253 - Travel Out of County	20,095	30,863	25,000	**35,000**	10,000
Total Services & Supplies	**2,538,408**	**2,945,817**	**2,973,912**	**2,867,498**	**(106,414)**

BUDGET UNIT DETAIL Schedule 9 (cont.)

Function: Public Protection Activity: Detention

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Other Charges					
863113 - Pmts Other Gov Agency	-	-	-	-	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864360 - Structure/Improvement	15,753	-	-	-	-
864370 - Equipment	517,596	7,649	50,000	-	(50,000)
Total Fixed Assets	**533,349**	**7,649**	**50,000**	**-**	**(50,000)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	43,199	-	-	-	-
Total Expend Transfer & Reimb	**43,199**	**-**	**-**	**-**	**-**
Total Net Appropriations	**10,642,308**	**10,702,065**	**11,511,794**	**11,345,942**	**(165,852)**
Total Net County Cost	**8,821,017**	**9,231,145**	**9,641,416**	**7,403,811**	**(2,214,605)**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2511 - Jail & Rehabilitation Center - COPS

Budget Unit Overview

Most widely known as COPS (Citizen's Options for Public Safety), the funding source for this program is the Supplemental Law Enforcement Services Fund (SLESF). The fund is established in each County pursuant to California Government Code §30061-30065. COPS funds for the jail have historically been used for facilities remodeling and equipment upgrades.

PROGRAM OVERVIEW

- Jail construction and operations

ACCOMPLISHMENTS IN FY 2015-16

- None to report.

GOALS FOR FY 2016-17

- The goal of the Jail and Rehabilitation Center – COPS is to have funding available for unanticipated equipment maintenance and replacement or to enhance overall Jail Operations.

SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5490 State Other: Funding based on formula.

Services & Supplies

Acct. Law Enforcement Supply & Services.

Expenditure Transfer & Reimbursement

Acct. 5802 Oper Transfer Out: Transfer to General Fund department for services.

CHANGES IN BUDGET FROM PRIOR YEAR

No changes.

BUDGET UNIT DETAIL Schedule 9

Function: Public Protection | Activity: Police Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	45	45	60	**60**	-
825490 - State Other	25,315	30,975	25,000	**25,000**	-
Total Revenues	**25,360**	**31,020**	**25,060**	**25,060**	**-**
Services & Supplies					
862232 - Law Enf Supply & Svcs	34,740	-	24,910	**24,910**	-
Total Services & Supplies	**34,740**	**-**	**24,910**	**24,910**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	150	150	150	**150**	-
Total Expend Transfer & Reimb	**150**	**150**	**150**	**150**	**-**
Total Net Appropriations	**34,890**	**150**	**25,060**	**25,060**	**-**
Total Fund Balance Contribution	**9,530**	**(30,870)**	**-**	**-**	**-**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2830 - Emergency Services

Budget Unit Overview

The Mendocino County Office of Emergency Services (OES), under the direction of the Director-Chief Executive Officer and Assistant Director-Sheriff, is responsible for the coordination of disaster preparedness, mitigation and response within the operational area, which is all areas within the geographical boundaries of Mendocino County.

PROGRAM OVERVIEW

- Citizen Emergency Response Training
- County-wide Alternate Emergency Communications System
- Disaster Preparedness

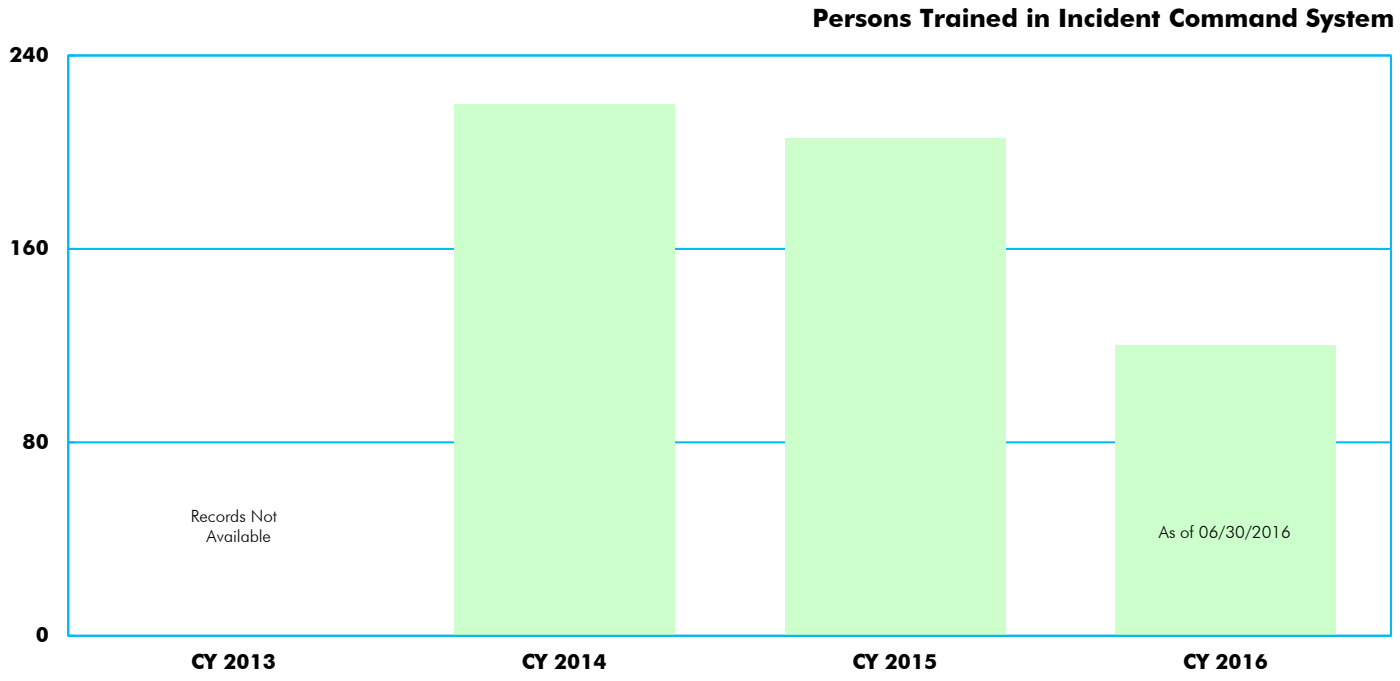
GOALS FOR FY 2016-17

- Encourage and increase enrollment in the County's Reverse 911 emergency notification system.
- Increase public disaster awareness by providing disaster preparedness trainings to community members, nonprofit organizations, service clubs and businesses.
- Review and update County supporting emergency plans and annexes.
- Conduct an exercise to assess and practice emergency coordination and communication.
- Provide additional training that would include Disaster Recovery, Emergency Operations Center and Incident command training.

ACCOMPLISHMENTS IN FY 2015-16

- Provided county-wide trainings including Incident Command Systems 100, 200, 300, 400, 700 and Emergency Operations Center trainings. This training was provided to county staff, cities, special districts, Non-Governmental Organizations (NGOs) and private partners. Increased public disaster awareness by providing disaster preparedness trainings to community members, nonprofit organizations, service clubs and businesses.
- Successfully responded to county-wide communications emergency and activated the Emergency Operations Center.
- Increased communication and participation with Operational Area partners as it relates to emergency preparedness and response.
- Updated County Emergency Operations Plan which received Mendocino County Disaster Council approval.
- OES staff responded to support the Lake County emergency response and Emergency Operations Center for the Rocky, Jerusalem and Valley Fires.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5670 Federal Other: Emergency Management Performance Grant.

Services & Supplies

Acct. 2189 Prof/spec Svcs-Other: Contracted services for Emergency Services training.

CHANGES IN BUDGET FROM PRIOR YEAR

No significant changes.

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 2830 - Emergency Services

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825490 - State Other	112,148	-	-	**-**	-
825670 - Federal Other	58,817	147,138	142,971	**143,435**	464
Total Revenues	**170,965**	**147,138**	**142,971**	**143,435**	**464**
Salaries & Employee Benefits					
861011 - Regular Employees	100,267	108,372	110,992	**120,835**	9,843
861013 - Overtime Reg Emp	107	537	-	**-**	-
861021 - Co Cont Retirement	27,115	27,372	31,917	**33,883**	1,966
861022 - Co Cont OASDI	6,078	6,639	6,754	**7,368**	614
861023 - Co Cont Medicare	1,421	1,553	1,579	**1,723**	144
861024 - Co Cont Retire Incr	4,763	9,458	12,332	**11,289**	(1,043)
861030 - Co Cont Health Ins	8,633	5,954	6,247	**5,954**	(293)
861031 - Co Cont Unemp Ins	-	1,399	708	**141**	(567)
861035 - Co Cont Workers Comp	66	1,334	1,733	**527**	(1,206)
Total Salaries & Employee Benefits	**148,452**	**162,617**	**172,262**	**181,720**	**9,458**
Services & Supplies					
862060 - Communications	5,123	5,957	5,000	**5,540**	540
862101 - Insurance - General	272	863	626	**600**	(26)
862120 - Maint - Equip	1,900	496	-	**4,000**	4,000
862150 - Memberships	175	6,575	-	**1,200**	1,200
862170 - Office Expense	5,708	3,641	10,000	**10,000**	-
862187 - Education & Training	1,476	2,164	10,000	**10,000**	-
862189 - Prof/Spec Svcs - Other	-	-	-	**7,000**	7,000
862200 - Rents & Leases - Equip	3,278	3,600	7,500	**5,000**	(2,500)
862230 - Info Tech Equip	-	4,979	-	**-**	-
862232 - Law Enf Supply & Svcs	22,263	16,724	-	**2,000**	2,000
862239 - Spec Dept Expense	53,651	30,683	70,316	**70,000**	(316)
862250 - Trans/Travel	358	137	-	**-**	-
862253 - Travel Out of County	6,190	6,434	10,000	**10,000**	-
Total Services & Supplies	**100,394**	**82,252**	**113,442**	**125,340**	**11,898**
Other Charges					
863113 - Pmt Other Gov Agency	-	-	-	**-**	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	28,929	44,024	-	**-**	-
Total Fixed Assets	**28,929**	**44,024**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**277,774**	**288,893**	**285,704**	**307,060**	**21,356**
Total Net County Cost	**106,810**	**141,755**	**142,733**	**163,625**	**20,892**

BU 0401 - Local Law Enforcement Block Grant

GRANT OVERVIEW (Was administered by BU 2310)

The Local Law Enforcement Block Grant was used to supplement local law enforcement programs. This grant ended in FY 2014-15. The State Controller's Office requires a Schedule 9 be included in the budget book for three consecutive years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: Other Protection

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	(17)	-	-	-	-
Total Revenues	**(17)**	**-**	**-**	**-**	**-**
Services & Supplies					
862230 - Info Tech Equip	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	-	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	-	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**-**	**-**	**-**	**-**	**-**
Total Fund Balance Contribution	**17**	**-**	**-**	**-**	**-**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 0438 - Recovery Act Tech & Comm Grant

GRANT OVERVIEW (Administered in BU 2310)

The Recovery Act Tech & Comm grant is used to develop a Behavioral Health Court and to support the Mendocino Partners Against Recidivism (MPAR). MPAR is a collaboration among multiple agencies within the County, as well as local non-profits and health care providers. The funds from this grant are used to pay for one mental health registered nurse, a behavioral health court coordinator, respite and therapeutic beds and case management provided by local non-profit organizations.

GRANT INFORMATION

- Grant Inception Date: March 1, 2015
- Current Grant Period: July 1, 2016 - June 30, 2017
- Source of Funds: U.S. Department of Justice, Bureau of Justice Assistance
- Continuity of Grant: 3 Year Grant
- Grant Restrictions and Provisions: The grant does not allow for indirect or overhead costs. The budget does not include the maximum amount but the indirect costs are negligible, and are absorbed by BU 2310-*Sheriff-Coroner.*

GRANT BUDGET

Revenue	
Revenue	$ 207,028
Total	$ 207,028
Expenditures	
Prof/Special Services-Other	$ 71,128
Other Charges	135,900
Total	$ 207,028

County Match Required: No

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
Department Analyst II	0.10	100%	0%
Deputy District Attorney	0.5	100%	0%
Deputy Public Defender IV	0.12	100%	0%

BU 0438 - Recovery Act Tech & Comm - Grant

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	-	-	220,000	**207,028**	(12,972)
Total Revenues	**-**	**-**	**220,000**	**207,028**	**(12,972)**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	-	-	76,530	**71,128**	(5,402)
862239 - Spec Dept Expense	-	-	7,566	**-**	(7,566)
Total Services & Supplies	**-**	**-**	**84,096**	**71,128**	**(12,968)**
Other Charges					
863280 - Contr Other Agency	-	-	135,904	**135,900**	(4)
Total Other Charges	**-**	**-**	**135,904**	**135,900**	**(4)**
Total Net Appropriations	**-**	**-**	**220,000**	**207,028**	**(12,972)**
Total Fund Balance Contribution	**-**	**-**	**-**	**-**	**-**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 0450 - Justice Assistance Grant

GRANT OVERVIEW (Administered in BU 2310)

Funding from the Justice Assistance Grant is used to supplement local law enforcement programs. Primary activities are the purchase of telecommunications and computer equipment, to be used in patrol and support activities.

GRANT INFORMATION

- Grant Inception Date: October 1, 2010
- Current Grant Period:
  October 1, 2016 - September 30, 2018
- Source of Funds: U.S. Department of Justice, Bureau of Justice Assistance
- Continuity of Grant: Annual 2-year rolling grant, subject to Federal funding decisions.
- Grant Restrictions and Provisions: The grant does not allow for indirect or overhead costs, however, the budget does include the maximum amount.

GRANT BUDGET

Revenue

Grant	$ 0
Total	$ 0

Expenditures

Services & Supplies	$ 0
Total	$ 0

County Match Required: No

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	23,641	21,530	21,530	-	(21,530)
Total Revenues	**23,641**	**21,530**	**21,530**	**-**	**(21,530)**
Services & Supplies					
862230 - Info Tech Equip	26,776	21,530	21,530	-	(21,530)
Total Services & Supplies	**26,776**	**21,530**	**21,530**	**-**	**(21,530)**
Total Net Appropriations	**26,776**	**21,530**	**21,530**	**-**	**(21,530)**
Total Fund Balance Contribution	**3,135**	**-**	**-**	**-**	**-**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 0462 - Homeland Security WMD 6 Grant

GRANT OVERVIEW (Administered in BU 2310)

Homeland Security Grant Program (HSGP) supports the implementation of State Homeland Security Strategies to address the identified planning, organization, equipment, training and exercise needs for acts of terrorism and other catastrophic events. The HSGP supports emergency disciplines: Office of Emergency Services, Law Enforcement, Fire, Hazardous Materials Response, Emergency Medical Services, Animal Control and Citizen Emergency Response Teams.

Funds are used to prepare Mendocino County for prevention and response to natural or man-made disasters and acts of terrorism. Equipment purchases (disaster shelter trailers and supplies), hazardous materials training, purchase of the Reverse 9-1-1 system and urban rescue training (law and fire) are some of the benefits to the county.

GRANT INFORMATION

- Grant Inception Date: July 2001
- Current Grant Period: May 1, 2015 - April 30, 2016
- Source of Funds: U.S. Department of Homeland Security via California Emergency Management Agency
- Continuity of Grant: Ongoing annual renewal/allocation
- Grant Restrictions and Provisions:

GRANT BUDGET

Revenue	
Grant	$ 0
Total	$ 0

Expenditures	
Services & Supplies	$ 0
Total	$ 0

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825670 - Federal Other Revenue	117,022	131,978	-	-	-
827801 - Grant Revenue	130,171	-	111,150	-	(111,150)
Total Revenues	**247,193**	**131,978**	**111,150**	**-**	**(111,150)**
Salaries & Employee Benefits					
861011 - Regular Employees	-	-	-	-	-
Total Salaries & Employee Benefits	**-**	**-**	**-**	**-**	**-**
Services & Supplies					
862060 - Communications	2,000	-	-	-	-
862170 - Office Expense	1	-	-	-	-
862187 - Education & Training	20,725	357	-	-	-
862189 - Prof/Spec Svcs - Other	42,495	76,601	111,150	-	(111,150)
862239 - Spec Dept Expense	56,750	69,251	-	-	-
862250 - Trans/Travel	4,656	-	-	-	-
Total Services & Supplies	**126,625**	**146,209**	**111,150**	**-**	**(111,150)**
Fixed Assets					
864370 - Equipment	120,579	36,203	-	-	-
Total Fixed Assets	**120,579**	**36,203**	**-**	**-**	**-**
Total Net Appropriations	**247,204**	**182,412**	**111,150**	**-**	**(111,150)**
Total Fund Balance Contribution	**11**	**50,434**	**-**	**-**	**-**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 0466 - DEA-COMMET
Grant

GRANT OVERVIEW (Administered in BU 2310)

County of Mendocino Marijuana Eradication Team's (COMMET) purpose is to locate and eradicate illegal marijuana grows both outdoors and indoors. In the course of this action firearms are confiscated and arrests are made. Assets are seized and other drugs are discovered such as concentrated cannabis, cocaine and psilocybin mushrooms to name a few.

Illegal growing operations continue to increase in the county both on public and private land. Large organized trafficking organizations lease privately owned property in the county and often have multiple smaller outdoor grows per parcel vs. single large grow operations. This practice hampers eradication efforts and increases time spent eradicating plants that are often surrounded by plastic or wire cage materials and supported by twine and bamboo. Assistance from the State and Federal government in this operation have dwindled or ceased to the County making the burden heavier on the County forces.

GRANT INFORMATION

- Grant Inception Date: July 1, 1992
- Current Grant Period: December 2016
- Source of Funds: U.S. Drug Enforcement Agency
- Continuity of Grant: Ongoing annual allocation, dependent on Federal funding.
- Grant Restrictions and Provisions: This grant does not allow for indirect or overhead costs. The budget does not include the maximum amount, however, indirect costs are absorbed by Budget Unit 2310 - Sheriff-Coroner.

GRANT BUDGET

Financial Sources		
Asset Forfeiture	$	63,700
Grant		75,000
Total	$	138,700
Expenditures		
Services & Supplies	$	138,700
Total	$	138,700

County Match Required: There is no match requirement, however, the annual costs to support COMMET average about $125,000 a year. For the past two years, the Sheriff's Office has supplemented the grant revenue with revenue from Asset Forfeiture to cover costs such as helicopter overflights.

Independent Audit Required: Yes

EMPLOYEES	(FULL TIME EQUIVALENT)	GRANT FUNDED	GENERAL FUND
None			

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823310 - Asset Forfeiture	104,511	39,546	-	**63,700**	63,700
827801 - Grant Revenue	75,000	75,000	75,000	**75,000**	-
Total Revenues	**179,511**	**114,546**	**75,000**	**138,700**	**63,700**
Services & Supplies					
862060 - Communications	1,994	2,174	2,000	**3,000**	1,000
862101 - Insurance - General	-	-	-	**-**	
862120 - Maint - Equip	211	-	300	**-**	(300)
862170 - Office Expense	1,333	2,258	2,500	**200**	(2,300)
862171 - Paper Supplies	-	-	-	**-**	
862181 - Auditing & Fiscal Svcs	-	-	-	**-**	
862187 - Education & Training	1,199	-	2,500	**-**	(2,500)
862189 - Prof/Spec Svcs - Other	9,489	29,642	15,000	**10,000**	(5,000)
862200 - Rent/Lease Equip	751	772	1,000	**1,000**	-
862210 - Rent/Lease Bldg Grds	44,400	44,400	44,400	**22,000**	(22,400)
862232 - Law Enf Supply & Svcs	50,671	97,552	124,000	**100,000**	(24,000)
862239 - Spec Dept Expense	147	117	200	**-**	(200)
862250 - Trans/Travel	-	-	-	**-**	-
862253 - Travel Out of County	56	-	100	**-**	(100)
862260 - Utilities	5,684	5,111	8,000	**2,500**	(5,500)
Total Services & Supplies	**115,934**	**182,027**	**200,000**	**138,700**	**(61,300)**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**115,934**	**182,027**	**200,000**	**138,700**	**(61,300)**
Total Fund Balance Contribution	**(63,577)**	**67,480**	**125,000**	**-**	**(125,000)**

SHERIFF'S OFFICE

THOMAS D. ALLMAN, Sheriff-Coroner

BU 0467 - Correctional Officers Training - Grant

GRANT OVERVIEW (Was administered by BU 2510)

This grant was used to supplement local law enforcement programs. This grant ended in FY 2014-15. The State Controller's Office requries a Schedule 9 be included in the budget book for three years of inactivity.

BUDGET UNIT DETAIL Schedule 9

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
827801 - Grant Revenue	67,650	61,605	-	-	-
Total Revenues	**67,650**	**61,605**	**-**	**-**	**-**
Services & Supplies					
862187 - Education & Training	44,179	43,502	-	-	-
862189 - Prof/Spec Svcs - Other	3,000	-	-	-	-
Total Services & Supplies	**47,179**	**43,502**	**-**	**-**	**-**
Total Net Appropriations	**47,179**	**43,502**	**-**	**-**	**-**
Total Fund Balance Contribution	**(20,471)**	**(18,103)**	**-**	**-**	**-**

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TRANSPORTATION DEPARTMENT

The Mendocino County Transportation Department's mission is to enhance the quality of life in Mendocino County in partnership with other county agencies, by meeting the commercial, public, and personal mobility needs of county transportation system users in an efficient, safe, and environmentally sound manner.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(14,221,881)	(15,567,906)	(13,425,199)	**(12,004,366)**	1,420,833
Total Operating Transfers In	(3,295,428)	(4,380,677)	(4,832,382)	**(6,274,240)**	(1,441,858)
Total Revenues	**(17,517,309)**	**(19,948,583)**	**(18,257,581)**	**(18,278,606)**	**(21,025)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	6,171,227	6,400,993	7,447,387	**7,341,531**	(105,856)
Total Services & Supplies	8,727,095	15,279,831	16,270,280	**13,154,227**	(3,116,053)
Total Other Charges	83,354	1,017,624	318,200	**167,000**	(151,200)
Total Fixed Assets	792,336	997,756	262,500	**426,000**	163,500
Total Operating Expenditures	**15,774,012**	**23,696,204**	**24,298,367**	**21,088,758**	**(3,209,609)**
Total Intrafund Transfers	-	(1,904,097)	(462,706)	**(453,145)**	9,561
Total Operating Transfers Out	45,361	79,125	290,500	**215,000**	(75,500)
Total Transfers & Reimb.	**45,361**	**(1,824,972)**	**(172,206)**	**(238,145)**	**(65,939)**
Total Net Appropriations	**15,819,373**	**21,871,232**	**24,126,161**	**20,850,613**	**(3,275,548)**
NCC/Use of Fund Balance	**(1,697,936)**	**1,922,649**	**5,868,580**	**2,572,007**	**(3,296,573)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Land Improvement	791,619	(124,866)	666,753
Round Valley Airport	70,005	(35,976)	34,029
Little River Airport	224,397	(165,973)	58,424
Solid Waste Division	213,601	(301,955)	(88,354)
Total: General Fund	**1,299,622**	**(628,770)**	**670,852**
% of General Fund	**0.7%**	**0.4%**	**1.3%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
Admin & Road Maint.	9,205,024	(10,238,618)	(1,033,594)
Storm Damage	395,944	(316,453)	79,491
Federal & State Programs	8,864,897	(6,619,765)	2,245,132
Round Valley Airport	30,000	(30,000)	-
Little River Airport	5,000	-	5,000
Landfill Closure	1,050,126	(445,000)	605,126
Total: Other Funds	**19,550,991**	**(17,649,836)**	**1,901,155**
TOTAL: ALL FUNDS	**20,850,613**	**(18,278,606)**	**2,572,007**
% of Total Budget	**8.3%**	**7.7%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Land Improvement	6.0	6.0	6.0
Solid Waste Division	1.0	-	-
Total: General Fund	**7.0**	**6.0**	**6.0**
OTHER FUNDS Dept. Programs			
Admin & Road Maint.	93.8	93.8	93.8
Total: Other Funds	**93.8**	**93.8**	**93.8**
TOTAL: ALL FUNDS	**100.8**	**99.8**	**99.8**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3010 - Administration and Road Maintenance

DEPARTMENT OVERVIEW

The vision of the Transportation Department is: To be recognized as one of the best maintained, planned and managed county transportation systems in California. (When people "in the know" mention county road systems and issues they think of Mendocino County!)

The County Road Fund is the basis for Budget Units 3010, 3030 and 3041. Programs within Budget Unit 3010 provide the "rubber hits the road" aspects of County Maintained Road System operations. Maintenance, engineering and technical assistance, administration, and business services all function to support the County Maintained Road System, which includes 1,014 centerline miles of roadway and related features such as bridges (157 bridges over 20 foot span), road drainage systems (6,175 conduits under 20 foot span), and road network signage (14,557 signs and markers). Transportation funds from various local, State, and Federal programs constitute the County Road Fund (a restricted-use fund), generally as reimbursement for funds previously spent by the County for projects approved on a formula or competitive award basis.

PROGRAM OVERVIEW

- Administration and Road Maintenance - BU 3010
- Land Improvement - BU 1910
- Little River Airport - BUs 3060-3090
- Road and Bridge Projects - BU 3041
- Round Valley Airport - BUs 3060-3090
- Solid Waste/Landfill Closure - BUs 4510-4511
- Storm Damage - BU 3030

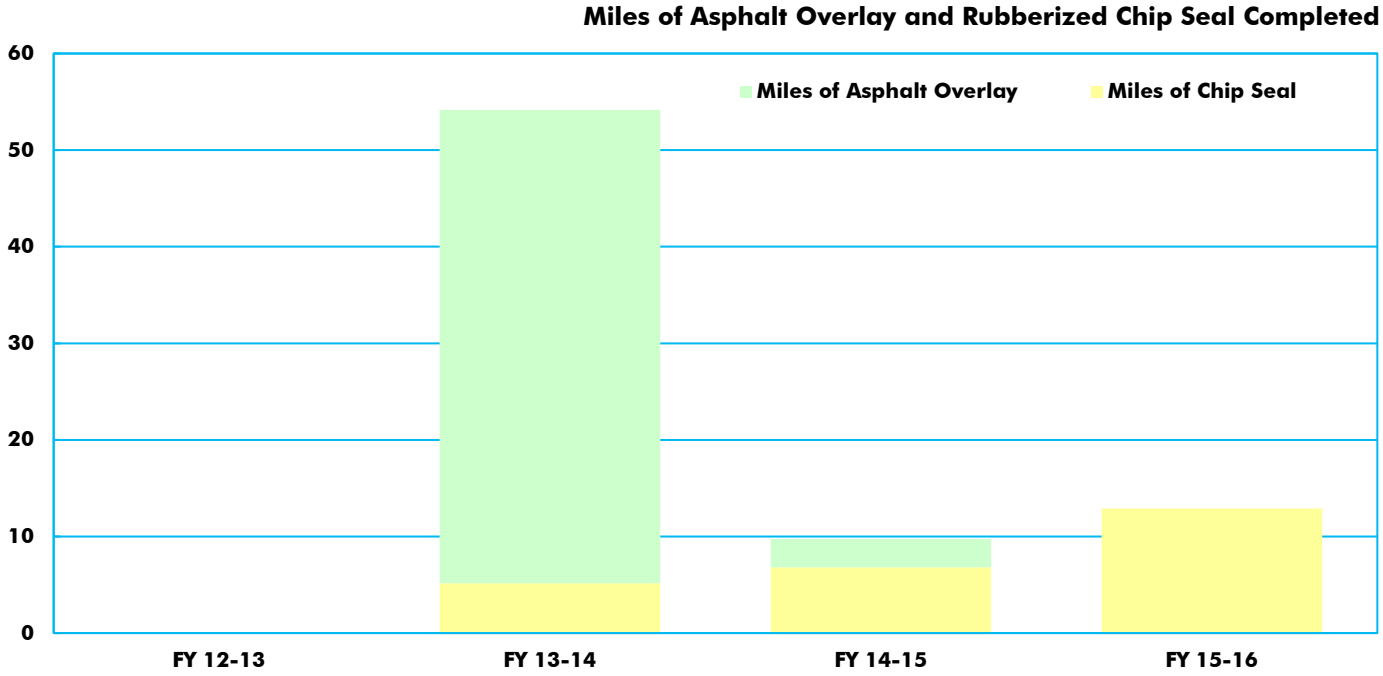
GOALS FOR FY 2016-17

- Maintain a substantial preventive maintenance program that includes: aggressive "crack sealing" program, drainage and culvert improvements, chip seal program, base repairs with asphalt overlays, and vegetation management.
- Continue to replace old, non-compliant, on- and off-road equipment, while maintaining the goal of reducing total fleet size.
- Increase safety training to further reduce injuries.
- Continue to maintain bridge and drainage structures throughout the County.
- Deliver prompt, efficient, professional customer service to the public.

ACCOMPLISHMENTS IN FY 2015-16

- Achieved NPDES (National Pollutant Discharge Elimination System) compliance for year 3 requirements. Including surveys, mapping, inspections and cleaning of drainage facilities in the Ukiah, Redwood Valley and Fort Bragg areas. Maximized drainage improvements by replacing deficient culverts with new larger culverts, in accordance with the Direct Inventory of Roads and Treatments database, with a strong emphasis on damage and flood prone areas.
- Performed preventive maintenance practices such as: chip seals, crack sealing, Dura-patching and drainage improvements on County maintained roads and bridge structures.
- Performed prep work, ditching, base repairs and leveling courses prior to corrective maintenance overlays and chip seals.
- Responded to approximately 116 emergency calls, 52 of which were after-hours call-outs including: downed trees, slides, accidents and snow and ice control.
- Assisted State Controller's Office with the completion of a seven year (FY 08/09 ~ FY 14/15) audit of the Road Fund, which resulted in an audit exit interview discussion and draft recommendations indicating no findings and a couple of recommendations to staff for minor accounting procedure changes. MCDoT Administrative staff are to be commended for their hard work in keeping accurate and organized accounting records and for assisting the State Controller's Office staff with this lengthy audit.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5180 Federal Surface Transportation Program (STP) funding, allocated through Mendocino Council of Governments (MCOG).

Acct. 7802 County General Fund Contribution.

Services & Supplies

Acct. 2189 Provides for Fish and Wildlife permit and review fees, and lighting and traffic signal maintenance costs. Also includes hazardous material permits and biological studies.

Acct. 2239 Road materials.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget includes $2,400,000 of General Fund dollars, of which $1,365,464 is one-time funding. This is due to the continued reduction in federal and state fuel tax receipts and the Board's priority of maintaining the current levels of service in the Department of Transportation.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3010 - Administration and Road Maintenance

BUDGET UNIT DETAIL Schedule 9 Function: Public Ways & Facilities Activity: Public Ways & Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821501 - Trans Funds	134,016	91,000	66,000	**66,000**	-
822600 - Other Permit	620	700	500	**500**	-
822608 - Trans Permit	7,096	8,022	6,000	**6,000**	-
822610 - Co Hwy Encroach Permit	44,085	37,939	38,000	**38,000**	-
823100 - Vehicle Code Fine	52,461	46,802	50,000	**45,000**	(5,000)
824100 - Interest	19,081	11,741	15,000	**10,000**	(5,000)
825125 - State HUTA Section 2103	2,798,234	2,254,548	965,479	**493,910**	(471,569)
825130 - State Hwy Users Tax	1,162,188	1,315,034	1,274,308	**1,360,465**	86,157
825140 - State Collier Unruh	360,346	414,769	323,902	**324,396**	494
825180 - Trans STPd(1)	210,808	-	100,000	**100,000**	-
825487 - Prop 111 State Gas Tax	1,288,219	1,170,214	1,122,458	**1,202,102**	79,644
825490 - State Other	35,000	-	-	**-**	-
825491 - State Exchange Prog	602,390	602,390	602,390	**602,390**	-
825640 - Fed Forest Reserve	142,047	132,484	40,000	**40,000**	-
825676 - Flood Control Lands	-	-	500	**500**	-
826272 - Interfund - DOT	127,525	112,520	90,000	**95,000**	5,000
826390 - Other Charges	35,789	27,784	20,000	**20,000**	-
827500 - Sale of Fixed Assets	-	15,245	1,500	**1,500**	-
827600 - Other Sales	8,025	9,513	4,800	**4,800**	-
827700 - Other	32,917	25	500	**500**	-
827701 - Refund Jury Witness Fee	275	-	-	**-**	-
827802 - Oper Trans In	3,295,428	3,360,677	3,427,555	**5,827,555**	2,400,000
Total Revenues	**10,356,550**	**9,611,406**	**8,148,892**	**10,238,618**	**2,089,726**
Salaries & Employee Benefits					
861011 - Regular Employees	3,116,276	3,200,749	3,618,971	**3,663,975**	45,004
861012 - Extra Help	31,128	33,416	43,850	**43,850**	-
861013 - Overtime Reg Emp	77,568	98,315	121,400	**121,400**	-
861021 - Co Cont Retirement	789,555	833,862	1,046,460	**1,008,001**	(38,459)
861022 - Co Cont OASDI	181,222	188,409	217,167	**223,262**	6,095
861023 - Co Cont Medicare	43,500	45,151	51,795	**52,081**	286
861024 - Co Cont Retire Incr	331,797	315,677	428,261	**388,387**	(39,874)
861030 - Co Cont Health Ins	700,513	683,304	783,657	**649,976**	(133,681)
861031 - Co Cont Unemp Ins	-	18,758	18,624	**18,883**	259
861035 - Co Cont Workers Comp	228,070	367,130	405,893	**415,905**	10,012
Total Salaries & Employee Benefits	**5,499,629**	**5,784,771**	**6,736,078**	**6,585,720**	**(150,358)**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: Public Ways & Facilities Activity: Public Ways & Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Services & Supplies					
862050 - Clothing/Pers Items	14,394	18,091	20,050	**20,050**	-
862060 - Communications	35,694	36,902	37,500	**37,500**	-
862090 - Household Expense	17,620	17,109	17,000	**17,000**	-
862101 - Insurance - General	37,123	86,488	91,254	**244,960**	153,706
862120 - Maint - Equip	377,603	334,608	380,200	**380,200**	-
862130 - Maint - Strc/Impr/Grnds	3,825	2,407	4,930	**4,930**	-
862150 - Memberships	1,435	1,474	3,254	**3,254**	-
862170 - Office Expense	48,808	35,124	29,775	**29,775**	-
862183 - Legal Fees	1,726	3,146	3,000	**8,000**	5,000
862185 - Medical/Dental Svcs	8,552	9,460	10,550	**10,550**	-
862187 - Education & Training	14,362	11,111	15,175	**15,175**	-
862189 - Prof/Spec Svcs - Other	162,313	102,120	64,803	**64,953**	150
862190 - Publ/Legal Notice	11,876	6,840	7,000	**7,000**	-
862193 - Constr Contract	804,200	2,624,457	-	**-**	-
862194 - A-87 Costs	265,341	425,536	537,361	**473,400**	(63,961)
862200 - Rent/Lease - Equip	25,323	21,251	18,000	**18,000**	-
862210 - Rent/Lease Bldg Grnds	-	-	1,200	**1,200**	-
862220 - Small Tool/Instrument	15,966	11,249	15,000	**15,000**	-
862230 - Info Tech Equip	22,087	17,524	10,000	**10,000**	-
862239 - Spec Dept Expense	837,792	1,041,345	776,500	**776,500**	-
862250 - Trans/Travel	340,199	305,729	355,000	**300,000**	(55,000)
862253 - Travel Out of County	6,831	7,392	13,202	**13,202**	-
862260 - Utilities	23,017	21,290	24,800	**24,800**	-
Total Services & Supplies	**3,076,088**	**5,140,654**	**2,435,554**	**2,475,449**	**39,895**
Fixed Assets					
864360 - Structure/Improvement	-	-	-	**-**	-
864370 - Equipment	792,336	937,549	249,000	**417,000**	168,000
Total Fixed Assets	**792,336**	**937,549**	**249,000**	**417,000**	**168,000**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	(904,097)	(462,706)	**(453,145)**	9,561
865802 - Oper Transfer Out	45,361	59,125	280,500	**180,000**	(100,500)
Total Expend Transfer & Reimb	**45,361**	**(844,972)**	**(182,206)**	**(273,145)**	**(90,939)**
Total Net Appropriations	**9,413,413**	**11,018,002**	**9,238,426**	**9,205,024**	**(33,402)**
Total Fund Balance Contribution	**(943,137)**	**1,406,596**	**1,089,534**	**(1,033,594)**	**(2,123,128)**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 1910 - Land Improvement

Budget Unit Overview

Land Improvement Division programs include: Development Review evaluates discretionary land development applications including subdivisions, use permits, boundary line adjustments, and coastal development permits. Permit and Inspection ensures public safety on the County Maintained Road System through review and issuance of transportation and encroachment permits. Drainage and Water Quality protects the environment and public and private property through review of drainage liability issues, development of sediment reduction and habitat restoration projects for the County Maintained Road System. Airport Technical Assistance secures grant funds, delivering airport capital improvement projects, and ensuring safe operations and maintenance programs for both County airports. Technical Assistance for County Lighting Districts and Underground Utility Districts coordinates as needed. The County Surveyor's office provides State and County-mandated functions internally and to the public, special districts, and other public agencies through its checking record maps and legal descriptions, researching, and preserving survey records.

Through these programs, the County Surveyor's office and the Land Improvement Division endeavor to ensure orderly development that protects the environment as well as public and private properties, with public safety as the primary consideration.

PROGRAM OVERVIEW

- County Surveyor
- Land Improvement

GOALS FOR FY 2016-17

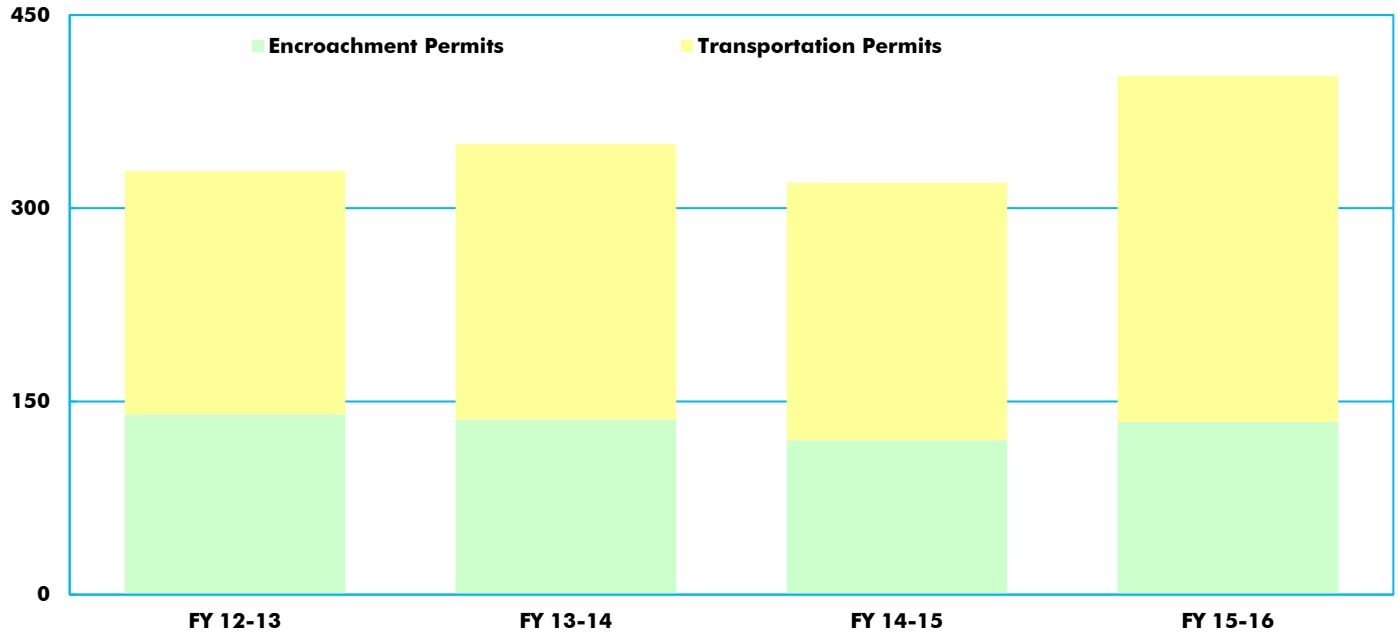
- Continue working with the Five Counties Salmonid Conservation Program towards securing implementation grant funds for sediment reduction projects on Usal Road and Company Ranch Road.
- Further improve public safety and facilitate commerce through the Permit Program.
- Strive to facilitate orderly development through the land development process and permitting functions.
- Provide continued training to staff in permit processing, construction inspection, plan checking and development review skills to develop a versatile staff which is cross-trained to perform a variety of division functions.
- Continue the maintenance of all three (3) Mill Creek Dams.

ACCOMPLISHMENTS IN FY 2015-16

- Hired a new Deputy Director to lead the Division.
- Completed inspections of storm drainage system within designated high priority areas under the NPDES (National Pollutant Discharge Elimination System) Program to determine maintenance priorities.
- Received grant funding from the Coastal Conservancy through the Five Counties Salmonid Conservation Program for planning and design of the Company Ranch Road Sediment Reduction Project.
- Hired and trained a new permit engineer and worked to expedite the permit process, resolve a backlog of unresolved permits and violations, and begin an outreach and education program with local utility districts and contractors.
- Continued to train staff and coordinate with other County departments to improve timeliness and efficiency of land development application reviews.

PERFORMANCE INDICATORS

Encroachment & Transportation Permits Issued



SUMMARY OF MAJOR ACCOUNTS

Services & Supplies

Acct. 2120 Maintenance for equipment.

Acct. 2170 Office expense.

Acct. 2185 Medical & Dental Services: Pre-employmnet screening.

Acct. 2189 Reimbursement to the Road Fund and permit tracking maintenance. Includes Lighting District Engineering, Lower Mill Creek Dam Moss Removal Per State Dam Inspection Report, Mill Creek Dam Routine Maintenance, and Chinquapin/Mendocino Upper/Middle Dam Fees.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Land Improvement includes no additional positions or significant additional requests from the prior year.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 1910 - Land Improvement

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825490 - State Other	10,123	63	10,000	**-**	(10,000)
825670 - Federal Other	11,238	2,533	-	**-**	-
826171 - Final Map Filing Fee	1,950	-	-	**-**	-
826172 - Parcel Map MS Filing	14,000	14,000	12,050	**13,650**	1,600
826173 - Parcel Map PS Filing	-	-	2,250	**2,250**	-
826175 - Plan Check & Insp	-	-	2,000	**2,000**	-
826176 - Parcel Subdivision Insp	-	-	550	**550**	-
826177 - Basic Imp Insp Fee	1,350	400	1,000	**1,000**	-
826178 - Subd Agrmt Process	-	900	-	**-**	-
826181 - Record-Survey Exam	19,100	27,750	16,000	**21,000**	5,000
826182 - Tentative Map Subd	56,580	50,650	50,900	**40,000**	(10,900)
826273 - Interfund - Engineering	83,397	77,633	43,916	**43,916**	-
826390 - Other Charges	2,580	-	-	**-**	-
827600 - Other Sales	600	25	-	**-**	-
827601 - Sale of Map - Surveyor	766	577	500	**500**	-
Total Revenues	**201,683**	**174,531**	**139,166**	**124,866**	**(14,300)**
Salaries & Employee Benefits					
861011 - Regular Employees	395,954	353,658	381,652	**415,230**	33,578
861012 - Extra Help	-	-	20,437	**-**	(20,437)
861013 - Overtime Reg Emp	-	-	-	**3,200**	3,200
861021 - Co Cont Retirement	100,062	89,269	110,404	**119,075**	8,671
861022 - Co Cont OASDI	23,141	20,625	23,680	**24,338**	658
861023 - Co Cont Medicare	5,435	4,844	5,542	**5,741**	199
861024 - Co Cont Retire Incr	45,837	34,465	45,168	**48,077**	2,909
861030 - Co Cont Health Ins	62,204	53,189	63,172	**66,568**	3,396
861031 - Co Cont Unemp Ins	-	512	282	**423**	141
861035 - Co Cont Workers Comp	2,973	7,071	7,151	**5,230**	(1,921)
Total Salaries & Employee Benefits	**635,605**	**563,633**	**657,488**	**687,882**	**30,394**
Services & Supplies					
862060 - Communications	4,245	4,373	4,700	**5,483**	783
862101 - Insurance - General	398	965	590	**615**	25
862120 - Maint - Equip	5,051	4,512	10,467	**9,600**	(867)
862150 - Memberships	750	125	545	**520**	(25)
862170 - Office Expense	9,820	8,814	10,000	**10,000**	-
862183 - Legal Fees	684	240	1,000	**1,000**	-
862184 - Arch Eng & Plan Svcs	11,174	2,500	-	**-**	-
862185 - Medical & Dental Svcs	-	171	-	**200**	200
862187 - Education & Training	-	617	1,700	**1,700**	-
862189 - Prof/Spec Svcs - Other	90,394	50,854	82,319	**66,319**	(16,000)

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
862190 - Publ/Legal Notice	59	403	500	**500**	-
862220 - Small Tool/Instrument	1,102	249	800	**800**	-
862239 - Spec Dept Expense	-	-	500	**500**	-
862250 - Trans/Travel	4,964	3,686	5,496	**5,500**	4
862253 - Travel Out of County	-	171	500	**1,000**	500
Total Services & Supplies	**128,641**	**77,679**	**119,117**	**103,737**	**(15,380)**
Fixed Assets					
864370 - Equipment	-	60,207	4,500	**-**	(4,500)
Total Fixed Assets	**-**	**60,207**	**4,500**	**-**	**(4,500)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**764,246**	**701,519**	**781,105**	**791,619**	**10,514**
Total Net County Cost	**562,562**	**526,988**	**641,939**	**666,753**	**24,814**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3030 - Storm Damage

BUDGET UNIT OVERVIEW

The County Road Fund is the basis for Budget Units 3010, 3030 and 3041. The County Maintained Road System includes 1,014 centerline miles of roadway and related features such as bridges, roadside drainage systems, and road network signage. Budget Unit 3030 serves as a special use budget to accommodate the repair and restoration of features damaged under various declared disasters.

There are two separate sources of Federal disaster assistance funding that may be applicable for a given declared disaster — the Federal Highway Administration (FHWA) and the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA). The funding source depends on the functional classification of the road or road segment in question. FHWA has disaster assistance responsibilities for "on-system" roadways (major collectors and minor arterials) under the Emergency Relief program administered by Caltrans. FEMA has disaster assistance responsibilities for "off-system" roadways (minor collectors and local roads) and is administered by the California Office of Emergency Services (CalOES). Under various circumstances and conditions, the State also participates in disaster assistance, through the California Disaster Assistance Act (CDAA). CalOES coordinates such assistance. Some storm damage, however, is not declared eligible by any of the State or Federal programs mentioned above, in which case the County Road Fund must bear the entire cost as a maintenance function.

GOALS FOR FY 2016-17

- Construct the 2011 storm damage Permanent Restoration project on Mountain View Road (CR 510) at M.P. 14.04.
- Seek funding for repairs to four 2016 storm damage sites.
- Continue to restore the existing road system to pre-disaster conditions to ensure that the roads stay open and safe for the traveling public.
- Continue to perform storm damage repairs that are vital to the well-being of the traveling public in the most efficient manner possible.
- Support, through training and collaborative input, our high-potential employees who constitute the next generation of Department staff personnel and managers.
- *Note: A critical assumption that applies to this budget unit is that there will be no new declared disaster (major storm damage occurrence) during FY 2016-17. If Mendocino County experiences another declared disaster, major reprogramming will be required.*

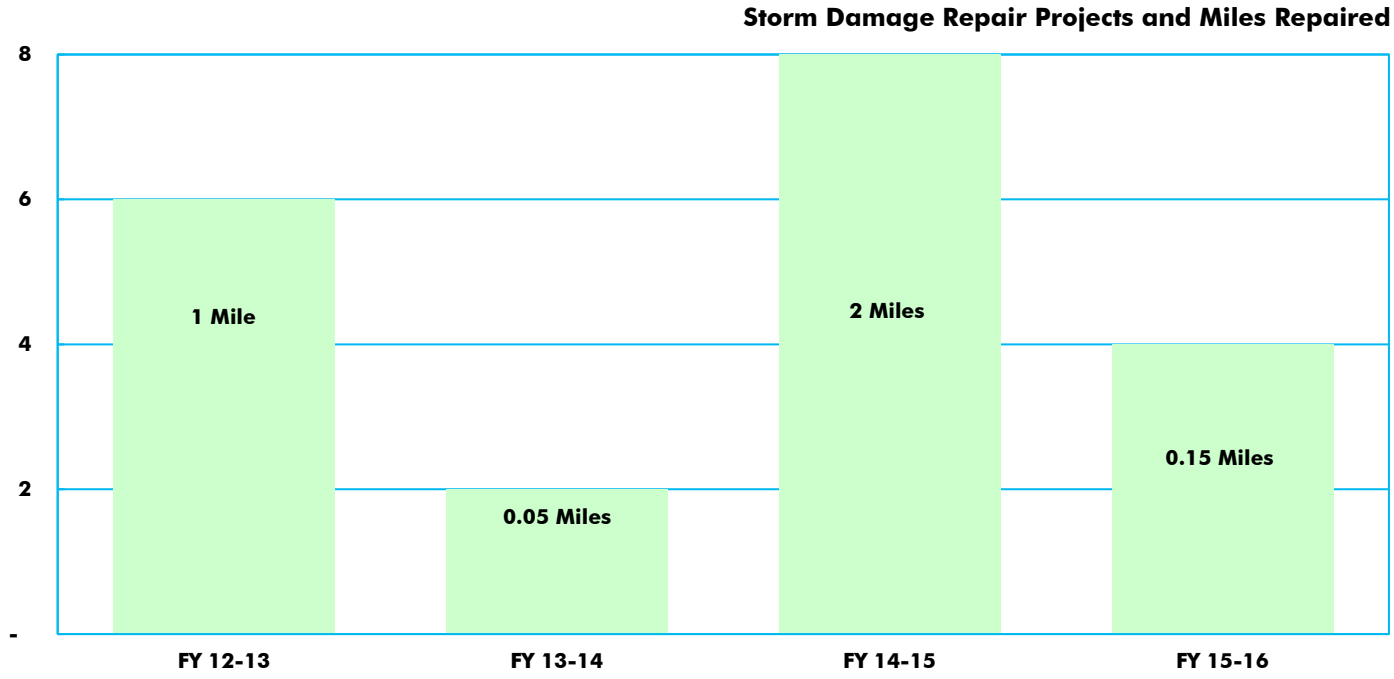
PROGRAM OVERVIEW

- Engineering Division
- Emergency Response Program
- Administration Division

ACCOMPLISHMENTS IN FY 2015-16

- Completed construction of the 2011 storm damage Permanent Restoration projects on Mountain View Road (CR 510) at M.P. 15.36 and 15.40.
- Completed final closeout of the 2011 storm damage Permanent Restoration projects on Comptche Ukiah Road (CR 223) at M.P. 8.25 and 8.50.
- Completed design, environmental, and right-of-way acquisition work, as well as awarded the construction contract, for the last 2011 storm damage Permanent Restoration project on Mountain View Road (CR 510) at M.P. 14.04

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5670 Federal other revenues.

Services & Supplies

Acct. 2184 In-house staff and consultants for design, environmental, right-of-way, and planning services.

Acct. 2193 Construction contracts.

CHANGES IN BUDGET FROM PRIOR YEAR

Project related revenues and expenditures fluctuate with activity.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3030 - Storm Damage

BUDGET UNIT DETAIL Schedule 9 | Function: Public Ways and Facilities | Activity: Public Ways and Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825460 - State Aid for Disaster	359,145	88,936	-	**-**	-
825670 - Federal Other	1,316,986	1,242,436	1,374,194	**316,453**	(1,057,741)
Total Revenues	**1,676,131**	**1,331,372**	**1,374,194**	**316,453**	**(1,057,741)**
Services & Supplies					
862130 - Maint Strc/Imp/Grnds	-	10,899	-	**-**	-
862170 - Office Expense	2,399	533	1,050	**200**	(850)
862183 - Legal Fees	711	41	300	**-**	(300)
862184 - Arch Eng & Plan Svcs	26,493	114,160	109,465	**56,209**	(53,256)
862190 - Publ/Legal Notice	2,881	1,177	900	**-**	(900)
862193 - Constr Contract	626,134	1,244,276	1,444,600	**340,000**	(1,104,600)
862194 - A-87 Costs	3,147	2,175	-	**(465)**	(465)
Total Services & Supplies	**661,765**	**1,373,261**	**1,556,315**	**395,944**	**(1,160,371)**
Other Charges					
863330 - Right of Way	1,843	-	15,200	**-**	(15,200)
Total Other Charges	**1,843**	**-**	**15,200**	**-**	**(15,200)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**663,608**	**1,373,261**	**1,571,515**	**395,944**	**(1,175,571)**
Total Fund Balance Contribution	**(1,012,523)**	**41,889**	**197,321**	**79,491**	**(117,830)**

BU 3041 - Road and Bridge Projects

Budget Unit Overview

The County Road Fund is the basis for Budget Units 3010, 3030 and 3041. Programs within Budget Unit 3041 provide improvements to the County Maintained Road System which includes 1,014 centerline miles of roadway and related features such as bridges, roadside drainage systems, and road network signage. Said improvements are accomplished through completion of engineering, design, environmental compliance, right-of-way acquisition, and project management functions. Engineering services by private consultants and by in-house staff are coordinated and managed by the Engineering Division. Engineering Division personnel manage construction of those improvements to the County's road network that are accomplished by contract.

PROGRAM OVERVIEW

- Transportation Planning System Expansion
- Bridge Rehabilitation/Replacement
- Road Reconstruction

GOALS FOR FY 2016-17

- Corrective Maintenance – Complete the 2017 Cape Seals Project and perform additional Corrective Maintenance by either contract or County crews.
- Complete construction of the seismic retrofit of the Moore Street Bridge over the Russian River and the bridge replacement of the Muir Mill Road Bridge over Baechtel Creek.
- Complete Plans, Specifications, and Estimate (PS&E), utility pole relocation, and environmental permitting for the East Side Potter Valley Road Widening and Reconstruction.
- Complete right-of-way acquisition and PS&E, award the construction contract, and begin construction on four bridge replacement projects.
- Continue engineering design, environmental clearances and permitting, right-of-way engineering and acquisition and other pre-construction activities for eleven bridge replacement projects.
- *Note: A critical assumption that applies to this Budget Unit is that there will be no new declared disaster (major storm damage occurrence) during FY 2016-17. If Mendocino County experiences another declared disaster, major reprogramming will be required.*

ACCOMPLISHMENTS IN FY 2015-16

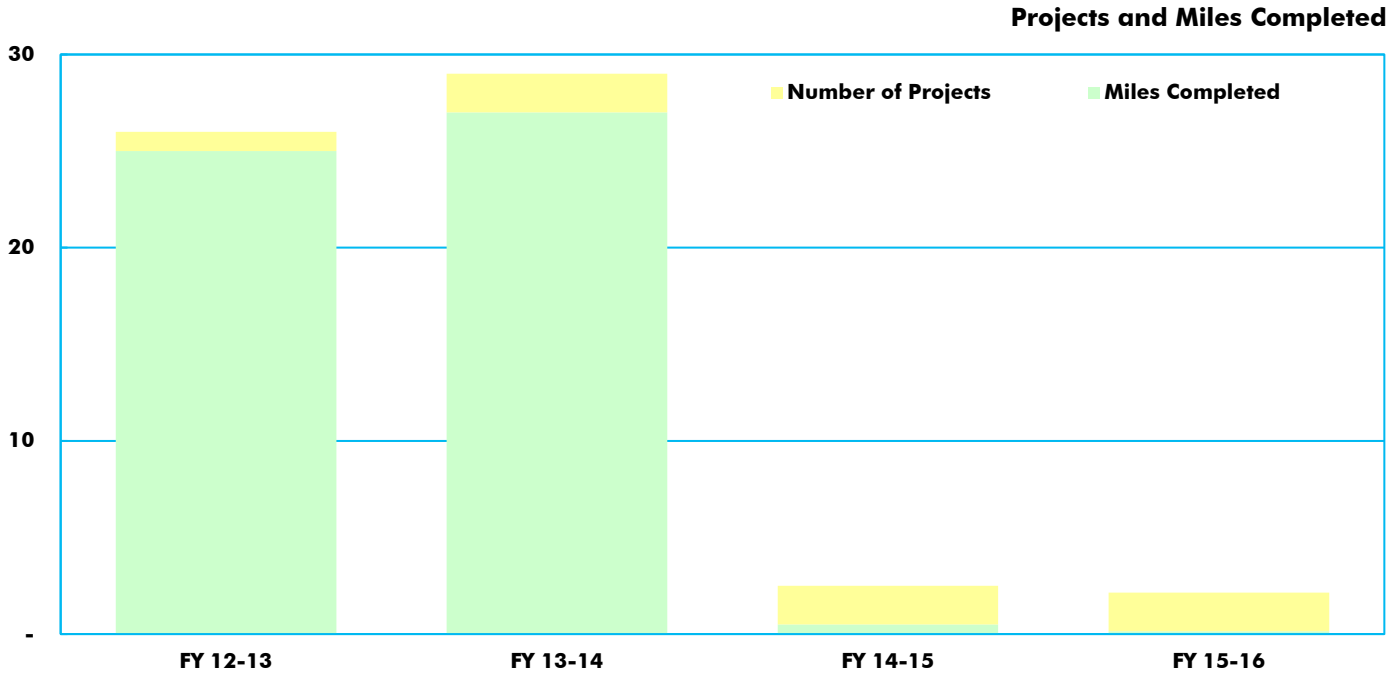
- Corrective Maintenance - Completed 2016 Asphalt Concrete Overlay (4.39 miles) and 2016 Cape Seals (8.7 miles) projects. Awarded 2017 Cape Seals (14 miles) project.
- Completed right-of-way acquisition for the East Side Potter Valley Road Widening and Reconstruction.
- Completed construction of the seismic retrofit/replacement of the School Way Bridge over the Russian River, the Safe Routes to School project in Calpella on North State Street, and Bridge Preventative Maintenance on three bridges.
- Completed right-of-way acquisitions and Plans, Specifications, and Estimate (PS&E), awarded the construction contract, and began construction on two bridges.
- Continued engineering design, environmental clearances and permitting, and right-of-way engineering and acquisition for 11 bridge replacement projects.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3041 - Road and Bridge Projects

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5490 State funding for road and bridge projects.

Acct. 5670 Federal funding for road and bridge projects.

Acct. 5810 Funding from Mendocino College for the Ackerman Creek Bridge project.

Services & Supplies

Acct. 2135 Corrective Maintenance efforts.

Acct. 2184 In-house staff and consultants for design, environmental, right-of-way, and planing services.

Acct. 2189 Temporary construction easements and permit fees.

Other Charges

Acct. 3330 Acquisition of rights-of-way

CHANGES IN BUDGET FROM PRIOR YEAR

Decrease in Expenditure for Corrective Maintenance due to significant reductions in State Highway User Tax Account revenues and ongoing local share requirements for other projects which have resulted in less funding available for corrective maintenance efforts. The Board appropriated $411,685 of one-time General Fund dollars for a corrective maintenance program. Other project related revenues and expenditures fluctuate with activicty.

BUDGET UNIT DETAIL Schedule 9 Function: Public Ways and Facilities Activity: Public Ways and Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821501 - Trans Funds	12,779	-	-	**-**	-
825490 - State Other	1,125,565	2,985,383	404,416	**125,225**	(279,191)
825670 - Federal Other	3,077,596	3,290,714	5,716,214	**6,059,989**	343,775
825810 - Other Govt Aid	19,293	12,336	54,617	**22,866**	(31,751)
827802 - Oper Transfer In	-	1,000,000	1,394,827	**411,685**	(983,142)
Total Revenues	**4,235,233**	**7,288,433**	**7,570,074**	**6,619,765**	**(950,309)**
Services & Supplies					
862130 - Maint - Strc/Impr/Grnds	64	-	60,640	**-**	(60,640)
862135 - Corrective Maintenance	-	1,192,665	3,361,000	**2,411,685**	(949,315)
862170 - Office Expense	2,408	3,584	9,750	**8,900**	(850)
862183 - Legal Fees	1,990	7,973	1,400	**3,000**	1,600
862184 - Arch Eng & Plan Svcs	2,060,136	2,101,075	1,901,541	**1,892,936**	(8,605)
862189 - Prof/Spec Svcs - Other	57,790	23,281	75,483	**75,000**	(483)
862190 - Publ/Legal Notice	3,631	4,142	2,425	**8,100**	5,675
862193 - Constr Contract	2,123,430	4,280,465	4,461,732	**4,298,000**	(163,732)
862194 - A-87 Costs	-	(735)	545	**276**	(269)
Total Services & Supplies	**4,249,449**	**7,612,449**	**9,874,516**	**8,697,897**	**(1,176,619)**
Other Charges					
863330 - Right of Way	81,511	1,017,624	303,000	**167,000**	(136,000)
Total Other Charges	**81,511**	**1,017,624**	**303,000**	**167,000**	**(136,000)**
Expend Transfer & Reimb					
865380 - Intrafund Transfer	-	(1,000,000)	-	**-**	-
Total Expend Transfer & Reimb	**-**	**(1,000,000)**	**-**	**-**	**-**
Total Net Appropriations	**4,330,960**	**7,630,073**	**10,177,516**	**8,864,897**	**(1,312,619)**
Total Fund Balance Contribution	**95,728**	**341,640**	**2,607,442**	**2,245,132**	**(362,310)**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3050/3080 - Round Valley Airport

Budget Unit Overview

The Round Valley Airport provides a facility for general aviation and serves the air transport needs for northern Mendocino County, the California Aviation System and the National Integrated Airport System. This site is identified and functions as an incident command center and a disaster relief staging center for emergencies, including medical evacuation and major fire, severe storm or earthquake events.

Mendocino County Department of Transportation (MCDoT) staff administer day-to-day operations and provide supervision for programs such as Hangar Leases, Avgas Fuel Sales, Grant Administration, Airport Safety, Facility Maintenance, Capital Improvement Planning, Grant Applications, Contract Administration, Construction Inspection/Compliance and Environmental Compliance.

Due to limited based aircraft, Round Valley Airport is now an unclassified general aviation airport, which limits Federal Airport Improvement Program grants to one pavement rehabilitation project each ten years. The airport remains eligible for annual California Aid to Airport assistance, which can be used for smaller maintenance and safety projects.

PROGRAM OVERVIEW

- Operations
- Facilities

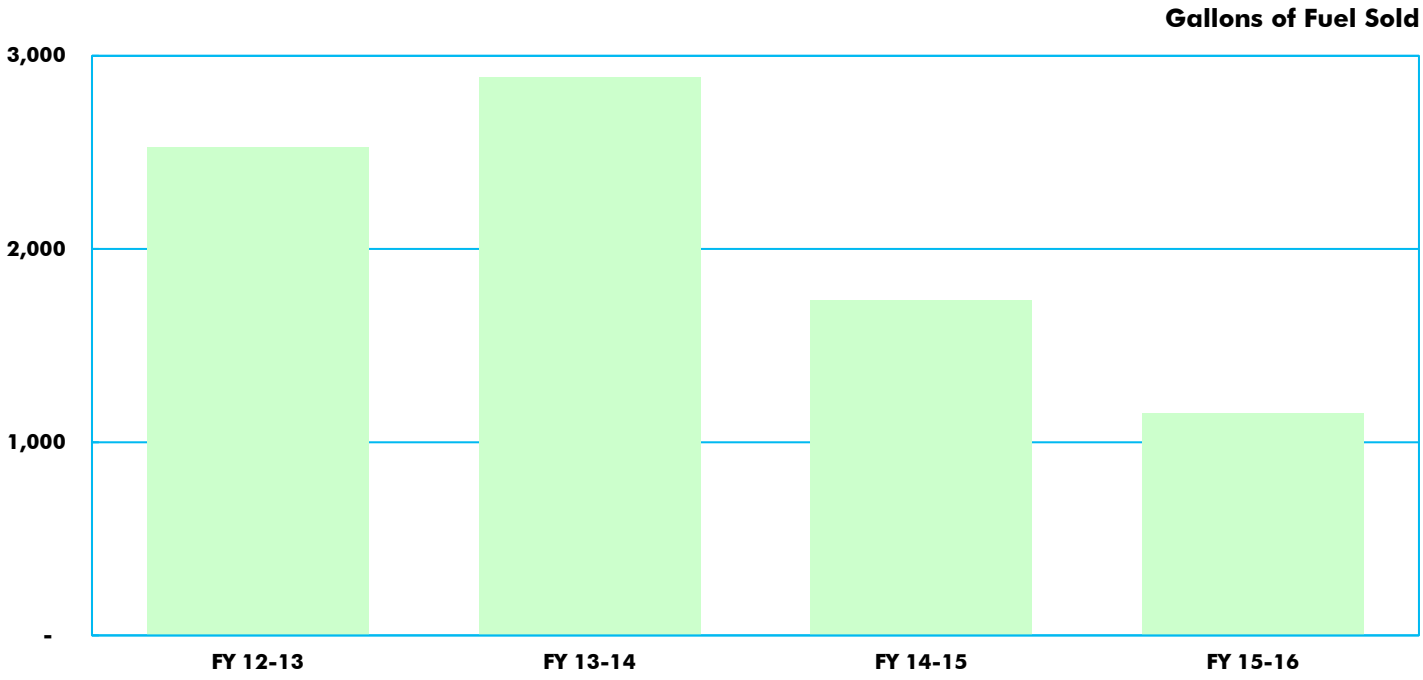
GOALS FOR FY 2016-17

- Pave emergency vehicle parking area around helipad to improve access and safety for emergency responders.
- Continue to perform vegetation maintenance and obstruction removal to ensure aircraft safety.
- Continue to work productively with the aviation community to identify and resolve airport issues, maintain facilities and enhance safety.
- Continue to provide support facilities for local fire, emergency and rescue services.

ACCOMPLISHMENTS IN FY 2015-16

- Performed vegetation management activities to facilitate fire prevention.
- Completed obstruction removal to eliminate hazards within the navigable airspace.
- Continued to work cooperatively with emergency responders and local aviation community to identify and resolve airport issues, maintain facilities and enhance safety.
- Supported the part-time efforts of Administration Division and Land Improvement Division staff who administer the airport programs.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5120 California Aid to Airports Program (CAAP) grants. (BU 3080)

Acct. 7802 Transfer In from BU 3080. (BU 3050)

Services & Supplies

Acct. 2130 Runway and clear zone maintenance. (BU 3050)

Acct. 2189 Air quality permit and administrative costs. (BU 3050)

Acct. 2239 Special department expenses including fuel tank access system and repairs. (BU 3050)

Expenditure Transfer & Reimbursement

Acct. 5802 Oper Transfer Out to BU 3050. (BU 3080)

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for Round Valley Airport includes no significant additional requests from the prior year.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3050 - Round Valley Airport

BUDGET UNIT DETAIL Schedule 9 | Function: Public Ways and Facilities | Activity: Public Ways and Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824200 - Rent/Concession	2,940	3,650	2,940	**4,920**	1,980
825490 - State Other	1,800	-	-	**-**	-
825670 - Federal Other	3,590	-	-	**-**	-
827600 - Other Sales	2,080	1,438	2,112	**1,056**	(1,056)
827802 - Operating Transfer In	-	-	-	**30,000**	30,000
Total Revenues	**10,410**	**5,088**	**5,052**	**35,976**	**30,924**
Services & Supplies					
862060 - Communications	582	634	688	**748**	60
862101 - Insurance - General	86	218	226	**202**	(24)
862130 - Maint - Strc/Impr/Grnds	3,589	12,864	8,529	**8,900**	371
862170 - Office Expense	34	105	150	**150**	-
862183 - Legal Fees	72	44	500	**500**	-
862184 - Arch Eng & Plan Svcs	-	1,674	10,000	**2,500**	(7,500)
862187 - Education & Training	-	-	85	**-**	(85)
862189 - Prof/Spec Svcs - Other	20,447	18,021	14,300	**14,800**	500
862190 - Publ/Legal Notice	-	2,916	1,000	**1,000**	-
862193 - Constr Contract	-	-	-	**35,000**	35,000
862239 - Spec Dept Expense	1,496	1,496	5,605	**5,005**	(600)
862253 - Travel Out of County	-	-	400	**-**	(400)
862260 - Utilities	1,250	984	1,200	**1,200**	-
Total Services & Supplies	**27,557**	**38,955**	**42,683**	**70,005**	**27,322**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**27,557**	**38,955**	**42,683**	**70,005**	**27,322**
Total Net County Cost	**17,147**	**33,866**	**37,631**	**34,029**	**(3,602)**

BUDGET UNIT DETAIL Schedule 9 Function: Public Ways and Facilities Activity: Public Ways and Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825120 - State Aid Aviation	-	-	-	**30,000**	30,000
825490 - State Other	-	-	-	**-**	-
Total Revenues	**-**	**-**	**-**	**30,000**	**30,000**
Services & Supplies					
862130 - Maint - Strc/Impr/Grnds	-	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	-	-	-	**-**	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**30,000**	30,000
Total Fixed Assets	**-**	**-**	**-**	**30,000**	**30,000**
Total Net Appropriations	**-**	**-**	**-**	**30,000**	**30,000**
Total Fund Balance Contribution	**-**	**-**	**-**	**-**	**-**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3060/3090 - Little River Airport

Budget Unit Overview

Operations Division includes: day-to-day operations and supervision of programs such as Hangar Leases, Fixed-Base Operator Concessions, Avgas Fuel Sales, Grant Administration and Airport Safety. These programs are administered by the on-site Airport Supervisor (under contract) and the Mendocino County Department of Transportation (MCDoT) Administration staff. The Facilities Division includes programs such as: Facility Maintenance, Capital Improvement Planning, Grant Applications, Contract Administration, Construction Inspection/Compliance, and Environmental Compliance. These programs are administered by the MCDoT Land Improvement staff and the on-site Airport Supervisor.

Land Improvement staff and the Airport Supervisor operate, maintain and improve the facility to serve the general aviation needs for the Mendocino County coast, the California Aviation System, and the National Integrated Airport System. This facility is identified and functions as an Incident Command Center and disaster relief staging center for emergencies including medical evacuation, fire, and severe storm or earthquake events.

The staff that supports the Little River Airport provides professional and responsive public service to the community and explores service enhancements to better meet these needs.

PROGRAM OVERVIEW

- Operations
- Facilities

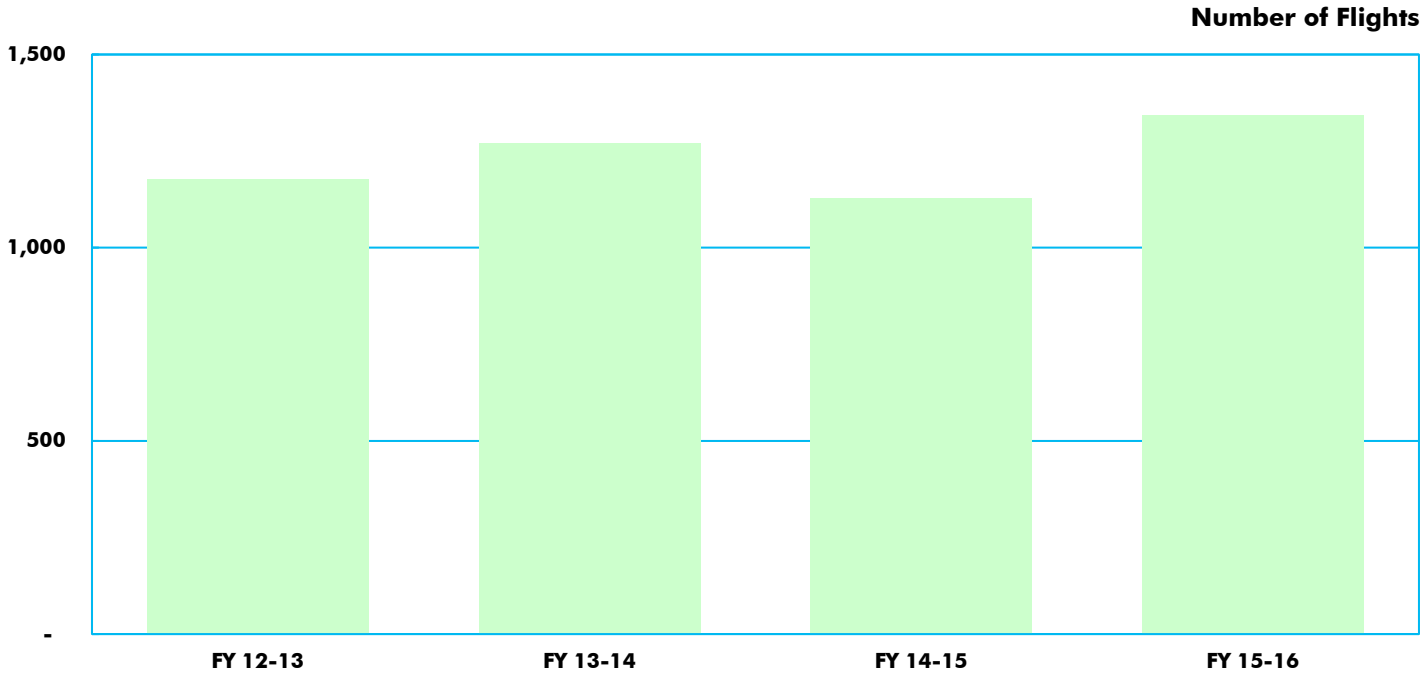
GOALS FOR FY 2016-17

- Secure Airport Improvement Program grant funding from FAA for phase II design and reconstruction of the taxiway, the taxiway connector and the south apron pavement.
- Remodel airport office to improve functionality and repair deterioration.
- Use existing materials to install fence to improve security of the long term parking area.
- Continue to provide support facilities for local fire, emergency and rescue services.
- Continue to provide support to the contracted Airport Supervisor and the part-time efforts of Land Improvement staff who apply their efforts to airport matters to the extent limited airport resources permit.

ACCOMPLISHMENTS IN FY 2015-16

- Completed obstruction removal project to eliminate hazards within the navigable airspace.
- Connected airport water system to emergency generator to allow for water availability during power outages.
- Installed security gate to prevent illegal camping and dumping on airport property.
- Worked with US Coast Guard, CalFire, CalStar and REACH to maintain facilities and provide support for air ambulance, local fire, emergency and rescue services.
- Continued to work with Federal Aviation Administration (FAA) and California State Division of Aeronautics (DOA) to ensure airport safety and eligibility for future grant funds.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 5120 California Aid to Airports Program (CAAP) grants. (BU 3090)
Acct. 5490 California State Division of Aeronautics (COA) grant funds. (BU 3060)
Acct. 5670 Administration (FAA) and Airport Improvement Program (AIP). (BU 3060)
Acct. 7802 Transfer In from BU 3090 (BU 3060)

Services & Supplies

Acct. 2189 Runway and clear zone maintenance. (BU 3060)
Acct. 2193 Construction contracts. (BU 3060)
Acct. 2260 Utilities. (BU 3060)

Expenditure Transfer & Reimbursement

Acct. 5802 Transfer Out to BU 3060. (BU 3090)

CHANGES IN BUDGET FROM PRIOR YEAR

The proposed budget for Little River Airport includes no significant additional requests from the prior year.

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 3060 - Little River Airport

BUDGET UNIT DETAIL Schedule 9 | Function: Public Ways and Facilities | Activity: Public Ways and Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824200 - Rent/Concession	47,143	50,316	44,392	**43,180**	(1,212)
825490 - State Other	423	15,444	4,808	**5,038**	230
825670 - Federal Other	39,290	307,550	164,888	**100,755**	(64,133)
827600 - Other Sales	7,428	9,580	7,816	**12,000**	4,184
827802 - Oper Transfer In	-	20,000	10,000	**5,000**	(5,000)
Total Revenues	**94,284**	**402,890**	**231,904**	**165,973**	**(65,931)**
Services & Supplies					
862060 - Communications	1,505	2,130	3,219	**2,264**	(955)
862090 - Household Expense	962	1,006	1,202	**1,512**	310
862101 - Insurance - General	1,501	3,855	4,000	**3,592**	(408)
862130 - Maint - Strc/Impr/Grnds	7,042	7,050	16,195	**14,000**	(2,195)
862170 - Office Expense	873	407	500	**700**	200
862183 - Legal Fees	80	935	1,000	**1,000**	-
862184 - Arch Eng & Plan Svcs	-	81,796	128,279	**111,950**	(16,329)
862187 - Education & Training	-	-	-	**85**	85
862189 - Prof/Spec Svcs - Other	62,909	81,701	70,244	**70,286**	42
862190 - Publ/Legal Notice	2,045	-	1,991	**2,000**	9
862193 - Constr Contract	35,200	274,828	40,544	**-**	(40,544)
862200 - Rent/Lease - Equip	8,758	8,728	4,804	**-**	(4,804)
862230 - Info Tech Equip	1,300	-	500	**-**	(500)
862239 - Spec Dept Expense	5,320	704	2,150	**1,500**	(650)
862250 - Trans/Travel	1,422	1,704	2,000	**1,500**	(500)
862253 - Travel Out of County	-	-	-	**500**	500
862260 - Utilities	10,286	12,228	13,700	**13,508**	(192)
Total Services & Supplies	**139,202**	**477,073**	**290,328**	**224,397**	**(65,931)**
Other Charges					
863330 - Right of Way	-	-	-	**-**	-
Total Other Charges	**-**	**-**	**-**	**-**	**-**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**139,202**	**477,073**	**290,328**	**224,397**	**(65,931)**
Total Net County Cost	**44,919**	**74,183**	**58,424**	**58,424**	**-**

BUDGET UNIT DETAIL Schedule 9 | Function: Public Ways and Facilities | Activity: Public Ways and Facilities

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
825120 - State Aid Aviation	-	20,000	10,000	**-**	(10,000)
825670 - Federal Other	-	-	-	**-**	-
Total Revenues	**-**	**20,000**	**10,000**	**-**	**(10,000)**
Services & Supplies					
862239 - Spec Dept Exp	-	-	-	**-**	-
Total Services & Supplies	**-**	**-**	**-**	**-**	
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	20,000	10,000	**5,000**	(5,000)
Total Expend Transfer & Reimb	**-**	**20,000**	**10,000**	**5,000**	**(5,000)**
Total Net Appropriations	**-**	**20,000**	**10,000**	**5,000**	**(5,000)**
Total Fund Balance Contribution	**-**	**-**	**-**	**5,000**	**5,000**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 4510/4511 - Solid Waste/Landfill Closure

Budget Unit Overview

During FY 2010-11, operations were privatized at the County's six small volume transfer stations: Albion, Caspar, Boonville, Laytonville, Potter Valley and South Coast. Furthermore, the management of the County's solid waste system is being done by "outsourcing" the contract administration to the Mendocino Solid Waste Management Authority (MSWMA) through a Memorandum of Understanding paid for in Budget Unit 4510-*Solid Waste*.

Staff from other divisions of the Mendocino County Department of Transportation (MCDoT) devote part of their time to the maintenance of eight "closed" landfill sites: Albion, Boonville, Caspar, Covelo, Laytonville, Leggett, Navarro and Potter Valley. South Coast is still considered "open" but has not received waste since 2000. Staff from other MCDoT divisions manage the preparation and regulatory processing of closure plans for the two landfills to be "final closed" status: Laytonville, which is considered closed but in need of a corrective construction project for "final closure," and South Coast. These "part-time" staff efforts are paid for from Budget Unit 4511-*Landfill Closure*. The design for the final closure plan at South Coast is currently underway. Quarterly water quality monitoring and gas detection monitoring continues.

PROGRAM OVERVIEW

- Administration
- Analytical Unit
- Supervision Unit

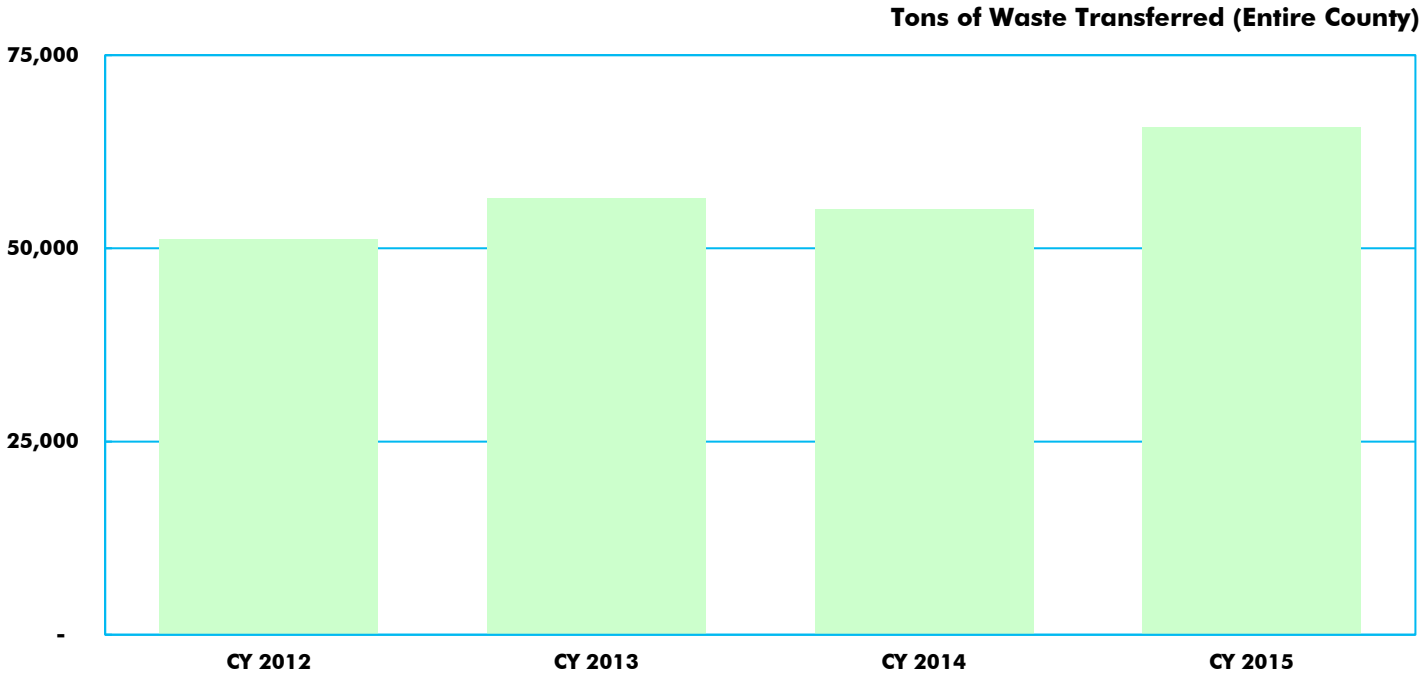
GOALS FOR FY 2016-17

- Complete final update to Final Closure/Post-Closure Maintenance Plan and Report of Waste Discharge for South Coast Landfill and obtain acceptance by the North Coast Regional Water Quality Control Board and CalRecycle to possibly go to construction in 2017/18.
- Complete design and construct repair of landslide that occurred at Laytonville Landfill in December 2015.
- Continue to fulfill Landfill Closure operations and site maintenance with staff from other MCDoT divisions.

ACCOMPLISHMENTS IN FY 2015-16

- Continued to fulfill Landfill Closure operations and site maintenance with staff from other MCDoT divisions – primarily Land Improvement (see BU 1910) Division because new private development workload remains low due the effects of the "Great Recession". If at some point Land Improvement Division workload levels and associated project fee revenues return to past averages, it will be necessary to increase staffing to accomplish Landfill Closure operations.
- Implemented new Stormwater Pollution Prevention Plans for Laytonville, Caspar and South Coast Landfills, updated by consultant SHN Consulting Engineers & Geologists, Inc., to conform to new stormwater Industrial General Permit (IGP, Order No. 2014-0057-DWQ).
- Joined compliance group to reduce water testing requirements by 50% under the Industrial General Permit.
- Renewed contract with SWT Engineering to make final update to Final Closure/Post-Closure Maintenance Plan and Report of Waste Discharge for South Coast Landfill.

PERFORMANCE INDICATORS



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 6390 Franchise Fees. (BU 4510/4511)

Services & Supplies

Acct. 2130 Routine maintenance, erosion control, fencing, small pumps, and CalFire Crews. (BU 4511)

Acct. 2160 State Water Resources Control Board Annual Fees and Permits. (BU 4511)

Acct. 2189 Agreements for water sample testing and reporting, Environmental Health Permits, Closure Project Enviornmental Permits, Alternate Waste Water Disposal, and reimbursements to other County departments performing work on behalf of Landfill Closure. (BU 4511)

Acct. 2189 Provides funding for Mendocino Solid Waste Management Authority contract, enviormental permits, update plans for Storm Water Pollution Prevention Program. (BU 4510)

Acct. 2193 Closure construction and other landfill heavy maintenance contracts. (BU 4511)

Acct. 2239 Leachate disposal. (BU 4511)

CHANGES IN BUDGET FROM PRIOR YEAR

Increases in expenditures for the construction of a containment area at Laytonville Transfer Station and workers compensation due to prior loss experience for employees employed by the County prior to privatization. (BU 4510)

Decrease in expenditure due to the South Coast Closure Construction project being delayed until FY 2017-18 due to redesign and State Water Resource Control Board requirements, offset by increase in expenditures for construction of a permanent repair project for Laytonville Landfill Cap storm damage. (BU 4511)

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

BU 4510 - Solid Waste

BUDGET UNIT DETAIL Schedule 9 — Function: Health & Sanitation — Activity: Sanitation

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
826272 - Interfund - DOT	23,125	24,881	55,619	**26,955**	(28,664)
826309 - Caspar Refuse Disp	184	330	180	**-**	(180)
826310 - Caspar/Ft Bragg Refuse	-	61,762	-	**-**	-
826390 - Other Charges	343,386	354,872	275,000	**275,000**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**366,695**	**441,845**	**330,799**	**301,955**	**(28,844)**
Salaries & Employee Benefits					
861011 - Regular Employees	15,521	16,023	15,955	**16,835**	880
861013 - Overtime Reg Emp	-	-	-	**-**	-
861021 - Co Cont Retirement	3,826	4,118	4,551	**4,700**	149
861022 - Co Cont OASDI	869	903	932	**932**	-
861023 - Co Cont Medicare	214	221	220	**233**	13
861024 - Co Cont Retire Incr	1,752	1,612	1,952	**1,941**	(11)
861030 - Co Cont Health Ins	2,278	2,313	2,427	**2,313**	(114)
861031 - Co Cont Unemp Ins	-	7,823	7,040	**4,461**	(2,579)
861035 - Co Cont Workers Comp	11,533	19,576	20,744	**36,514**	15,770
Total Salaries & Employee Benefits	**35,993**	**52,589**	**53,821**	**67,929**	**14,108**
Services & Supplies					
862050 - Clothing/Pers Items	-	-	-	**-**	-
862060 - Communications	-	-	-	**-**	-
862130 - Maint - Strc Impr & Grnds	-	6,470	-	**10,000**	10,000
862170 - Office Expense	1	2	-	**100**	100
862183 - Legal Fees	6,050	4,114	6,000	**6,000**	-
862185 - Medical/Dental Svcs	-	-	-	**-**	-
862189 - Prof/Spec Svcs - Other	95,424	99,627	99,572	**99,572**	-
862239 - Spec Dept Exp	-	-	-	**30,000**	30,000
862250 - Trans/Travel	-	-	-	**-**	-
862260 - Utilities	-	-	-	**-**	-
Total Services & Supplies	**101,475**	**110,213**	**105,572**	**145,672**	**40,100**
Fixed Assets					
864370 - Equipment	-	-	-	**-**	-
Total Fixed Assets	**-**	**-**	**-**	**-**	**-**
Expend Transfer & Reimb					
865380 - Intrafund Transfers	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**137,468**	**162,802**	**159,393**	**213,601**	**54,208**
Total Net County Cost	**(229,227)**	**(279,043)**	**(171,406)**	**(88,354)**	**83,052**

BUDGET UNIT DETAIL Schedule 9

Function: Health & Sanitation Activity: Sanitation

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
824100 - Interest	12,824	9,224	12,500	**10,000**	(2,500)
826310 - Caspar/Ft Bragg Refuse	75,000	157,395	35,000	**35,000**	-
826390 - Other Charges	488,499	506,398	400,000	**400,000**	-
827500 - Sale of Fixed Assets	-	-	-	**-**	-
Total Revenues	**576,323**	**673,018**	**447,500**	**445,000**	**(2,500)**
Services & Supplies			**-**		
862101 - Insurance - General	-	-	-	**-**	-
862120 - Maintenance - Equip	3,224	5,751	7,700	**7,700**	-
862130 - Maint - Strc/Impr/Grndds	4,987	6,354	37,150	**37,150**	-
862160 - Misc Expense	44,639	47,774	55,799	**55,799**	-
862170 - Office Expense	473	91	1,000	**1,000**	-
862183 - Legal Fees	40	344	1,000	**1,000**	-
862189 - Prof/Spec Svcs - Other	267,841	310,265	536,640	**466,326**	(70,314)
862190 - Publ & Legal Notices	383	-	2,500	**2,500**	-
862193 - Construction Contracts	-	-	1,086,075	**350,000**	(736,075)
862194 - A-87 Costs	2,704	2,635	2,809	**4,129**	1,320
862200 - Rent/Lease - Equip	-	-	2,500	**2,500**	-
862220 - Small Tool/Instrument	666	145	2,200	**2,200**	-
862230 - Info Tech Equip	754	-	1,000	**1,000**	-
862239 - Spec Dept Expense	13,725	72,338	104,000	**104,000**	-
862250 - Trans/Travel	3,482	3,849	5,822	**5,822**	-
Total Services & Supplies	**342,918**	**449,547**	**1,846,195**	**1,041,126**	**(805,069)**
Fixed Assets					
864370 - Equipment	-	-	9,000	**9,000**	-
Total Fixed Assets	**-**	**-**	**9,000**	**9,000**	**-**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	-	-	**-**	-
Total Expend Transfer & Reimb	**-**	**-**	**-**	**-**	**-**
Total Net Appropriations	**342,918**	**449,547**	**1,855,195**	**1,050,126**	**(805,069)**
Total Fund Balance Contribution	**(233,405)**	**(223,471)**	**1,407,695**	**605,126**	**(802,569)**

TRANSPORTATION DEPARTMENT

HOWARD N. DASHIELL, Director

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

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TREASURER-TAX COLLECTOR'S OFFICE

The Mendocino County Board of Supervisors' mission is to create and maintain a responsive and responsible government that enhances the quality of life of the people of Mendocino County. The County's mission is to deliver services that meet: Public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

DEPARTMENT SUMMARY

Revenues - All Funds	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Estimated	FY 16-17 Adopted	Change from Prior Year
Revenues	(2,796,231)	(2,422,430)	(2,519,243)	**(2,541,635)**	(22,392)
Total Operating Transfers In	-	-	-	**-**	-
Total Revenues	**(2,796,231)**	**(2,422,430)**	**(2,519,243)**	**(2,541,635)**	**(22,392)**
Appropriations - All Funds					
Total Salaries & Employee Benefits	953,508	1,003,517	1,031,788	**1,101,779**	69,991
Total Services & Supplies	269,577	245,509	355,598	**261,679**	(93,919)
Total Other Charges	710,420	752,904	632,153	**644,673**	12,520
Total Fixed Assets	9,991	-	12,000	**-**	(12,000)
Total Operating Expenditures	**1,943,496**	**2,001,930**	**2,031,539**	**2,008,131**	**(23,408)**
Total Intrafund Transfers	-	-	-		-
Total Operating Transfers Out	-	18,831	-	**-**	-
Total Transfers & Reimb.	**-**	**18,831**	**-**	**-**	**-**
Total Net Appropriations	**1,943,496**	**2,020,761**	**2,031,539**	**2,008,131**	**(23,408)**
NCC/Use of Fund Balance	**(852,735)**	**(401,670)**	**(487,704)**	**(533,504)**	**(45,800)**

SUMMARY BY PROGRAM

GENERAL FUND	Approps.	Revenues	NCC
Treasurer-Tax Collector	719,534	(520,795)	198,739
Court Collections - AB233	1,288,597	(2,020,840)	(732,243)
Total: General Fund	**2,008,131**	**(2,541,635)**	**(533,504)**
% of General Fund	**1.1%**	**1.4%**	**-1.0%**
OTHER FUNDS	**Approps.**	**Revenues**	**Use of FBA**
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**2,008,131**	**(2,541,635)**	**(533,504)**
% of Total Budget	**0.8%**	**1.1%**	

FTE ALLOCATED BY PROGRAM

GENERAL FUND Dept. Programs	FY 14-15	FY 15-16	FY 16-17
Treasurer-Tax Collector	8	6	6
Court Collections - AB233	7	7	6
Total: General Fund	**15**	**13**	**12**
OTHER FUNDS Dept. Programs			
N/A	-	-	-
Total: Other Funds	**-**	**-**	**-**
TOTAL: ALL FUNDS	**15**	**13**	**12**

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

BU 1130 - Treasurer-Tax Collector

Department Overview

The Treasurer is responsible for the collection, custody, investment, and disbursements of the funds of the County, School Districts, Special Districts, and Trust Funds. All monies collected by the aforementioned entities are deposited in the County Treasury. The Treasurer's Office pools the monies that are deposited by these entities for investment purposes, while segregating the individual account transactions for interest apportionment purposes.

The Tax Collector administers the billing, collection, and reporting of property tax revenues levied annually; this includes secured, unsecured, and supplemental tax assessments. The Tax Collector annually mails approximately 55,000 secured tax bills and approximately 7,000 unsecured tax bills. In addition, numerous supplemental tax bills are issued due to change of property ownership or new construction completed. The Tax Collector also administers the billing and collection of business licenses, transient occupancy taxes, and tourism business improvement district assessments.

PROGRAM OVERVIEW

- Court Collections - AB233 Program - BU 2012
- Treasurer-Tax Collector - BU 1130

GOALS FOR FY 2016-17

- Continue to investigate, and bring into compliance, short-term rentals being hosted and managed on the Internet through other web portals.
- Prepare for implementation of the new property tax system.
- In conjunction with the Leadership Philosophy, continue to encourage and empower employees to work across division lines to bring forward revenue enhancing projects.

ACCOMPLISHMENTS IN FY 2015-16

- Successfully collected approximately $130 million in property and other taxes, assessments, and license fees for the County, School Districts, and Special Districts.
- To ensure compliance with the Transient Occupancy Tax ordinance, Collections staff diligently investigated short-term rentals being hosted on the Internet through one particular web portal; nearly 80% of the listings investigated were in compliance. Collection activities conducted on the rentals not in compliance generated approximately $219,000 in one-time revenue, with an estimated $100,000 per year expected in recurring revenue.
- Staff successfully conducted a countywide election of lodging operators to fill five seats on the newly formed Mendocino County Tourism Commission.

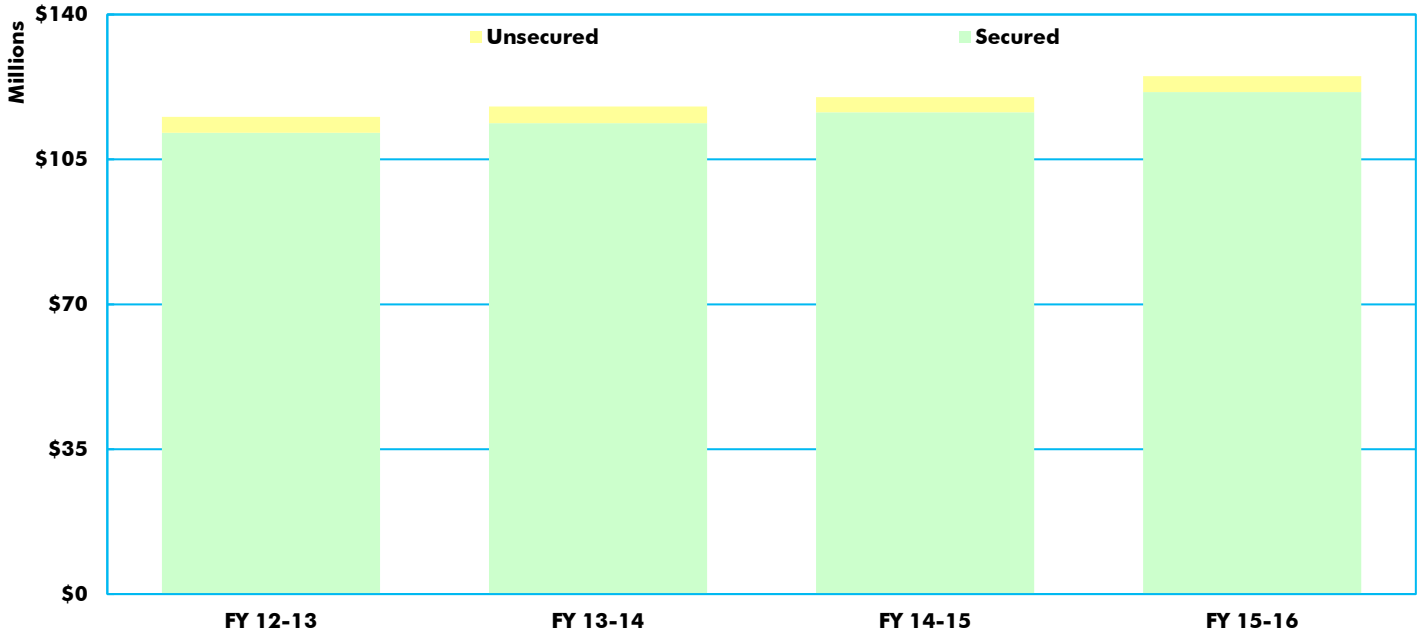
TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

BU 1130 - Treasurer-Tax Collector

PERFORMANCE INDICATORS

Paid Tax Charges - Secured and Unsecured



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 1400 Recovery of costs to prepare the delinquent tax records and give notice of delinquency.

Acct. 2200 Recovery of costs to regulate business activitiy transacted in the unincorporated county.

Acct. 6113 Delinquent taxes redeemed.

Acct. 6380 Retention of base fine revenue to cover collection expenses.

Services & Supplies

Acct. 2120 Maintenance charge for the remittance processor and money counter.

Acct. 2170 Primarily for costs associated with issuance of various tax bills, envelopes, and postage.

Acct. 2190 Publications required by law for notice of taxes due, unpaid assessments, and tax defaulted properties.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for the Treasurer-Tax Collector's Office includes no additional positions or significant additional requests from the prior year.

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

BU 1130 - Treasurer-Tax Collector

BUDGET UNIT DETAIL Schedule 9 Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821400 - Pen/Cost Delinq Tax	-	-	21,601	**35,832**	14,231
822200 - Business License	128,899	116,621	126,000	**116,000**	(10,000)
822603 - Lumber Mill Permit	700	210	600	**385**	(215)
823300 - Forfeiture & Penalty	-	-	500	**500**	-
826112 - Tax Deeded Admin Fee	700	150	15,000	**7,000**	(8,000)
826113 - 50% Redemption Fee	12,150	11,280	13,000	**13,000**	-
826114 - Release of Lien	6,820	9,760	7,000	**7,000**	-
826151 - Treasurer Cost Reimb	253,247	255,992	257,172	**264,168**	6,996
826380 - Collection Fee	37,533	35,784	34,711	**40,410**	5,699
826390 - Other Charges	10,547	18,563	17,000	**23,000**	6,000
826404 - Returned Check Chg	450	700	500	**500**	-
826405 - Pmt Plan Process Fee	11,520	8,880	10,000	**8,000**	(2,000)
827400 - Prior Year Revenue	2,233	-	5,000	**5,000**	-
827600 - Other Sales	11,990	6,620	-	**-**	-
827700 - Other	(120)	-	-	**-**	-
827703 - Cancelled Outlaw Warrants	7,989	-	-	**-**	-
Total Revenues	**484,657**	**464,560**	**508,084**	**520,795**	**12,711**
Salaries & Employee Benefits					
861011 - Regular Employees	333,016	343,631	356,393	**375,761**	19,368
861013 - Overtime	6,064	9,333	4,000	**4,000**	-
861021 - Co Cont Retirement	84,152	91,130	105,015	**109,281**	4,266
861022 - Co Cont OASDI	20,045	20,823	20,816	**22,209**	1,393
861023 - Co Cont Medicare	4,688	4,714	4,868	**5,194**	326
861024 - Co Cont Retire Incr	37,060	34,275	44,098	**44,242**	144
861030 - Co Cont Health Ins	44,513	54,986	62,592	**52,346**	(10,246)
861031 - Co Cont Unemp Ins	-	427	1,464	**1,658**	194
861035 - Co Cont Workers Comp	4,266	4,184	2,712	**1,002**	(1,710)
Total Salaries & Employee Benefits	**533,805**	**563,503**	**601,958**	**615,693**	**13,735**
Services & Supplies					
862060 - Communications	2,204	1,164	1,200	**1,200**	-
862101 - Insurance - General	568	1,506	1,465	**1,441**	(24)
862120 - Maint - Equip	5,947	6,483	6,600	**6,600**	-
862150 - Memberships	250	810	600	**600**	-
862170 - Office Expense	68,477	69,556	66,000	**70,000**	4,000
862182 - Data Processing Services	-	-	-	**13,000**	13,000
862190 - Publ/Legal Notice	11,114	5,292	10,000	**8,000**	(2,000)
862253 - Travel Out of County	2,690	3,552	3,000	**3,000**	-
Total Services & Supplies	**91,249**	**88,363**	**88,865**	**103,841**	**14,976**

BUDGET UNIT DETAIL Schedule 9 (cont.) Function: General Government Activity: Legislative & Administrative

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Fixed Assets					
864370 - Equipment	-	-	12,000	-	(12,000)
Total Fixed Assets	**-**	**-**	**12,000**	**-**	**(12,000)**
Expend Transfer & Reimb					
865802 - Oper Transfer Out	-	18,831	-	-	-
Total Expend Transfer & Reimb	**-**	**18,831**	**-**	**-**	**-**
Total Net Appropriations	**625,053**	**670,696**	**702,823**	**719,534**	**16,711**
Total Net County Cost	**140,397**	**206,137**	**194,739**	**198,739**	**4,000**

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

BU 2012 - Court Collections-AB233 Program

Budget Unit Overview

The Court Collections Department is responsible for the collection of installment payments and delinquent debt stemming from court-ordered debt for infraction, misdemeanor, and felony cases. The department recovers costs for the Probation department associated with Adult and Juvenile probations cases and Juvenile Hall fees. The department is also charged, by the Board of Supervisors and Superior Court of Mendocino County, with the responsibility with Financial Evaluation Officer functions for ability to pay evaluations for probation fees, indigent defense appointment financial evaluations, and indigent defense fees.

The program budget is administered by the Treasurer-Tax Collector. Other court programs included in the budget are Court Appointed Special Advocate (CASA) and Mendo-Lake Alternative Services (MLAS).

PROGRAM OVERVIEW

- Court Collections

GOALS FOR FY 2016-17

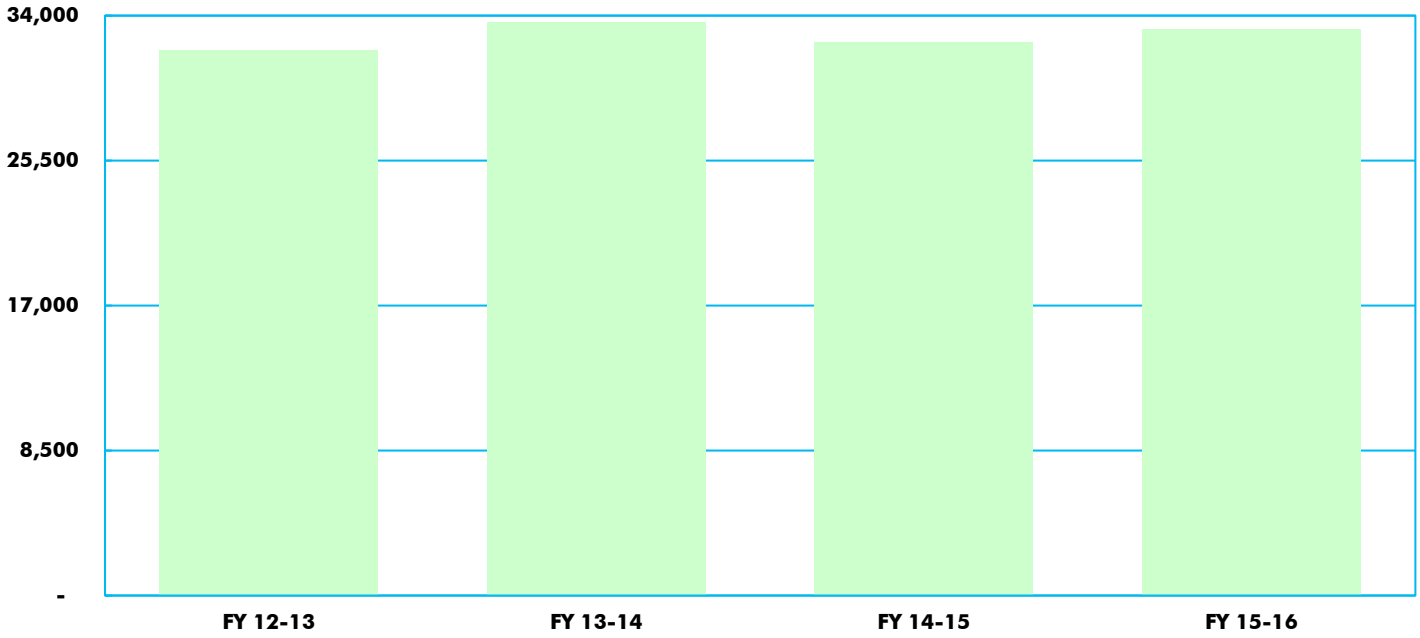
- Go-live with new accounts receivable software, refine workflows, and tackle backlog of accounts due to conversion.
- Create a more streamlined, uniform, and automated collection process.
- Explore additional collection tools including reporting failure to pay to California State Licensing Board, streamlining abstracts of judgments, and providing online direct point of sale transactions for the public as an added payment option.
- Continue to bring forward revenue enhancing projects by encouraging and empowering employees to be involved in key decisions of the department, to work together as one organization, and to provide opportunity for learning and cross-training.

ACCOMPLISHMENTS IN FY 2015-16

- Completion of RFP and selection of vendor for accounts receivable software. The data conversion, business analysis, testing, and system configuration will be complete by end of fiscal year.
- Implementation of the Statewide Infraction Amnesty program including an optional misdemeanor Amnesty program component.
- In conjunction with the leadership philosophy, "department working together as one organization", Collections staff assisted with the collection of unreported Transient Occupancy Taxes. Staff utilized their expertise in skip-tracing and account collection to generate approximately $219,000 in one-time revenue, with an estimated $100,000 per year expected in recurring revenue.

PERFORMANCE INDICATORS

Comprehensive Collection Program Cases



SUMMARY OF MAJOR ACCOUNTS

Revenues

Acct. 3300 Revenue from Surety Bond Forfeiture.

Acct. 5490 Revenue from 10% rebate returned to the County, by the State, for restitution payments received and remitted to the State.

Acct. 6390 Revenue from fees charged for authorizing time payments on court ordered debt.

Services & Supplies

Acct. 2189 Mendo-Lake Alternative Services Program, Court Appointed Special Advocate (CASA), and Global Connect Automatic Dialer Voice Messaging System.

Other Charges

Acct. 3113 Payment to the Franchise Tax Board Court Ordered Debt Program and Tax Intercept program for the collection of fines, fees, civil assessments, and restitution. Provides for payment to State, Court, and local agencies for Maintenance of Effort payment and Memorandum of Understandings for services.

CHANGES IN BUDGET FROM PRIOR YEAR

The budget for Court Collections includes no additional positions or significant additional requests from the prior year. This year's NCC for Court Collections is increased based on prior year revenue estimates. It is also based on the expectation of a reduction of cases referred for collections due to lower case filings, and the court backlog arising from staffing constraints and court case management system software conversion.

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SCHAPMIRE, Treasurer-Tax Collector

BU 2012 - Court Collections-AB233 Program

BUDGET UNIT DETAIL Schedule 9 — Function: Public Protection — Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
823100 - Vehicle Code Fine	367,621	328,407	340,377	**298,069**	(42,308)
823101 - 25% Extra Fine	170,686	141,211	147,930	**140,255**	(7,675)
823200 - Other Court Fine	62,057	50,404	51,816	**50,542**	(1,274)
823203 - Co Comm on City Fine	7,475	7,996	7,372	**9,331**	1,959
823204 - Misc Court Fine	78	2	-	**-**	-
823210 - Fines Judicial District	15,639	9,825	11,908	**10,895**	(1,013)
823300 - Forfeiture & Penalty	89,866	33,000	15,000	**-**	(15,000)
825490 - State Other	20,229	19,388	21,229	**21,229**	-
826117 - PTR Screening Fee	26,059	22,215	22,561	**21,714**	(847)
826118 - Cite Processing Fee	2,390	1,495	1,574	**1,455**	(119)
826163 - Legal Svcs Reimb	5,540	7,838	7,106	**4,229**	(2,877)
826221 - Fee Judicial District	72	-	-	**-**	-
826261 - Recording Fee	43,913	45,294	39,713	**48,951**	9,238
826380 - Collection Fee	530,348	446,248	540,348	**587,329**	46,981
826390 - Other Charges	86,668	173,762	85,075	**97,497**	12,422
826404 - Returned Check Charge	409	526	575	**257**	(318)
826504 - Co 30% State PA	241,994	213,722	220,283	**203,645**	(16,638)
826505 - Traffic School Fee	562,391	399,109	429,902	**461,383**	31,481
826506 - Traffic School $24	78,138	57,427	68,390	**64,059**	(4,331)
Total Revenues	**2,311,574**	**1,957,871**	**2,011,159**	**2,020,840**	**9,681**
Salaries & Employee Benefits					
861011 - Regular Employees	257,942	257,772	264,707	**285,482**	20,775
861013 - Overtime	706	4,882	-	**5,000**	5,000
861021 - Co Cont Retirement	66,034	67,968	61,442	**82,075**	20,633
861022 - Co Cont OASDI	14,819	14,912	11,847	**16,592**	4,745
861023 - Co Cont Medicare	3,466	3,488	2,771	**3,880**	1,109
861024 - Co Cont Retire Incr	30,250	26,043	25,612	**32,974**	7,362
861030 - Co Cont Health Ins	45,661	59,857	57,370	**53,016**	(4,354)
861031 - Co Cont Unemp Ins	-	3,438	3,442	**3,966**	524
861035 - Co Cont Workers Comp	826	1,653	2,639	**3,101**	462
Total Salaries & Employee Benefits	**419,703**	**440,014**	**429,830**	**486,086**	**56,256**

BUDGET UNIT DETAIL Schedule 9 (cont.)

Function: Public Protection Activity: Judicial

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Services & Supplies					
862060 - Communications	2,046	2,257	1,824	**1,824**	-
862101 - Insurance - General	353	922	921	**924**	3
862110 - Jury & Witness Expense	4,872	3,889	5,239	**3,764**	(1,475)
862120 - Maintenance - Equipment	444	-	-	**600**	600
862150 - Memberships	100	100	100	**100**	-
862170 - Office Expense	39,544	35,508	39,909	**30,753**	(9,156)
862182 - Data Processing Services	6,242	3,552	13,800	**12,815**	(985)
862187 - Education & Training	1,041	600	600	**600**	-
862189 - Prof/Spec Svcs - Other	98,551	98,059	98,400	**98,100**	(300)
862190 - Publications & Legal Notices	-	111	-	**-**	-
862196 - Collection Expense Fines	24,088	9,801	3,960	**5,940**	1,980
862239 - Spec Dept Exp	-	-	99,800	**-**	(99,800)
862253 - Travel & Trans - Out	1,047	2,348	2,180	**2,418**	238
Total Services & Supplies	**178,328**	**157,146**	**266,733**	**157,838**	**(108,895)**
Other Charges					
863113 - Pmt Other Gov Agency	710,420	752,904	632,153	**644,673**	12,520
Total Other Charges	**710,420**	**752,904**	**632,153**	**644,673**	**12,520**
Fixed Assets					
864370 - Equipment	9,991	-	-	**-**	-
Total Fixed Assets	**9,991**	**-**	**-**	**-**	**-**
Total Net Appropriations	**1,318,442**	**1,350,064**	**1,328,716**	**1,288,597**	**(40,119)**
Toal Net County Cost	**(993,132)**	**(607,807)**	**(682,443)**	**(732,243)**	**(49,800)**

TREASURER-TAX COLLECTOR'S OFFICE

SHARI L. SHAPMIRE, Treasurer-Tax Collector

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MENDOCINO
1850
COUNTY

BUDGET DETAIL

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	7,848	8,401	8,300	**8,300**	-
821120 - Curr Unsec Prop Tax	288	272	270	**280**	10
821130 - Supplemental Roll Tax	27	61	30	**50**	20
821210 - Prior Secured Prop Tax	4	(15)	-	**-**	-
821220 - Prior Unsec Prop Tax	7	18	-	**-**	-
821700 - Highway Property Rental	1	-	-	**-**	-
825481 - Homeowner Exemption	84	86	86	**86**	-
825810 - Other Govt Aid	205	-	-	**-**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**8,462**	**8,823**	**8,686**	**8,716**	**30**
Services & Supplies					
862239 - Spec Dept Expense	128	124	-	**-**	-
Total Services & Supplies	**128**	**124**	**-**	**-**	**-**
Total Net Appropriations	**128**	**124**	**-**	**-**	**-**
Total Fund Balance Contribution	**(8,334)**	**(8,699)**	**(8,686)**	**(8,716)**	**(30)**

BUDGET DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	8,475	8,667	8,700	**8,700**	-
821120 - Curr Unsec Prop Tax	295	273	270	**290**	20
821130 - Supplemental Roll Tax	27	62	30	**50**	20
821210 - Prior Secured Prop Tax	(14)	(15)	-	**-**	-
821220 - Prior Unsec Prop Tax	7	19	-	**-**	-
821700 - Highway Property Rental	1	-	-	**-**	-
825481 - Homeowner Exemption	85	86	86	**86**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**8,876**	**9,092**	**9,086**	**9,126**	**40**
Services & Supplies					
862239 - Spec Dept Expense	139	129	-	**-**	-
862260 - Utilities	5,515	5,694	5,700	**5,800**	100
Total Services & Supplies	**5,654**	**5,822**	**5,700**	**5,800**	**100**
Total Net Appropriations	**5,654**	**5,822**	**5,700**	**5,800**	**100**
Total Fund Balance Contribution	**(3,221)**	**(3,269)**	**(3,386)**	**(3,326)**	**60**

BUDGET DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	1,983	2,019	2,000	**2,100**	100
821120 - Curr Unsec Prop Tax	71	66	65	**65**	-
821130 - Supplemental Roll Tax	6	15	10	**10**	-
821210 - Prior Secured Prop Tax	(4)	(4)	-	**-**	-
821220 - Prior Unsec Prop Tax	2	4	-	**-**	-
821700 - Highway Property Rental	0	-	-	**-**	-
825481 - Homeowner Exemption	21	21	21	**21**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**2,079**	**2,121**	**2,096**	**2,196**	**100**
Services & Supplies					
862239 - Spec Dept Expense	32	30	-	**-**	-
862260 - Utilities	993	1,025	1,025	**1,100**	75
Total Services & Supplies	**1,025**	**1,055**	**1,025**	**1,100**	**75**
Total Net Appropriations	**1,025**	**1,055**	**1,025**	**1,100**	**75**
Total Fund Balance Contribution	**(1,054)**	**(1,066)**	**(1,071)**	**(1,096)**	**(25)**

BU 0305 - Hopland Streets

BUDGET DETAIL Schedule 15 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	15,300	15,431	15,500	**15,500**	-
821120 - Curr Unsec Prop Tax	548	501	490	**500**	10
821130 - Supplemental Roll Tax	50	114	50	**100**	50
821210 - Prior Secured Prop Tax	(27)	(28)	-	**-**	-
821220 - Prior Unsec Prop Tax	13	34	-	**-**	-
821700 - Highway Property Rental	1	-	-	**-**	-
825481 - Homeowner Exemption	159	158	158	**150**	(8)
827700 - Other	-	-	-	**-**	-
Total Revenues	**16,044**	**16,211**	**16,198**	**16,250**	**52**
Services & Supplies					
862239 - Spec Dept Expense	252	228	-	**-**	-
862260 - Utilities	4,897	5,064	5,100	**5,200**	100
Total Services & Supplies	**5,149**	**5,292**	**5,100**	**5,200**	**100**
Total Net Appropriations	**5,149**	**5,292**	**5,100**	**5,200**	**100**
Total Fund Balance Contribution	**(10,895)**	**(10,918)**	**(11,098)**	**(11,050)**	**48**

BUDGET DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821300 - Spec Tax Assmt	2,624	2,624	2,600	**2,600**	-
Total Revenues	**2,624**	**2,624**	**2,600**	**2,600**	**-**
Services & Supplies					
862189 - Prof/Spec Svcs - Other	52	52	50	**50**	-
862260 - Utilities	2,307	2,378	2,400	**2,500**	100
Total Services & Supplies	**2,360**	**2,430**	**2,450**	**2,550**	**100**
Total Net Appropriations	**2,360**	**2,430**	**2,450**	**2,550**	**100**
Total Fund Balance Contribution	**(264)**	**(194)**	**(150)**	**(50)**	**100**

SPECIAL DISTRICTS

LIGHTING DISTRICT

BU 0307 - Laytonville

BUDGET DETAIL Schedule 15 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	4,980	5,078	5,100	**5,100**	-
821120 - Curr Unsec Prop Tax	175	162	160	**160**	-
821130 - Supplemental Roll Tax	16	37	20	**30**	10
821210 - Prior Secured Prop Tax	(9)	(9)	-	**-**	-
821220 - Prior Unsec Prop Tax	4	11	-	**-**	-
821700 - Highway Property Rental	-	-	-	**-**	-
825481 - Homeowner Exemption	51	51	50	**50**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**5,218**	**5,330**	**5,330**	**5,340**	**10**
Services & Supplies					
862239 - Spec Dept Expense	82	76	-	**-**	-
862260 - Utilities	4,451	4,583	4,600	**4,700**	100
Total Services & Supplies	**4,534**	**4,658**	**4,600**	**4,700**	**100**
Total Net Appropriations	**4,534**	**4,658**	**4,600**	**4,700**	**100**
Total Fund Balance Contribution	**(684)**	**(671)**	**(730)**	**(640)**	**90**

BUDGET DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	1,908	1,561	2,500	**2,500**	-
821120 - Curr Unsec Prop Tax	108	96	200	**100**	(100)
821130 - Supplemental Roll Tax	10	22	40	**50**	10
821210 - Prior Secured Prop Tax	401	(19)	-	**-**	-
821220 - Prior Unsec Prop Tax	3	20	-	**-**	-
821700 - Highway Property Rental	-	-	-	**-**	-
825481 - Homeowner Exemption	31	30	30	**40**	10
827700 - Other	-	-	-	**-**	-
Total Revenues	**2,459**	**1,710**	**2,770**	**2,690**	**(80)**
Services & Supplies					
862239 - Spec Dept Expense	45	33	-	**-**	-
862260 - Utilities	3,770	3,758	3,900	**3,900**	-
Total Services & Supplies	**3,815**	**3,791**	**3,900**	**3,900**	**-**
Total Net Appropriations	**3,815**	**3,791**	**3,900**	**3,900**	**-**
Total Fund Balance Contribution	**1,356**	**2,081**	**1,130**	**1,210**	**80**

BU 0312 - Oak Knoll

BUDGET UNIT DETAIL Schedule 15 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	8,576	8,877	8,900	**9,000**	100
821120 - Curr Unsec Prop Tax	309	288	290	**300**	10
821130 - Supplemental Roll Tax	28	65	30	**50**	20
821210 - Prior Secured Prop Tax	(11)	(16)	-	**-**	-
821220 - Prior Unsec Prop Tax	7	20	-	**-**	-
821700 - Highway Property Rental	1	-	-	**-**	-
825481 - Homeowner Exemption	90	91	90	**90**	-
825810 - Other Govt Aid	52	-	-	**-**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**9,052**	**9,325**	**9,310**	**9,440**	**130**
Services & Supplies					
862239 - Spec Dept Expense	141	132	-	**-**	-
862260 - Utilities	4,113	4,247	4,250	**4,300**	50
Total Services & Supplies	**4,254**	**4,379**	**4,250**	**4,300**	
Total Net Appropriations	**4,254**	**4,379**	**4,250**	**4,300**	**-**
Total Fund Balance Contribution	**(4,799)**	**(4,946)**	**(5,060)**	**(5,140)**	**(130)**

BUDGET UNIT DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	1,893	1,907	1,900	**1,900**	-
821120 - Curr Unsec Prop Tax	68	62	60	**60**	-
821130 - Supplemental Roll Tax	6	14	-	**-**	-
821210 - Prior Secured Prop Tax	(3)	(3)	-	**-**	-
821220 - Prior Unsec Prop Tax	2	4	-	**-**	-
821700 - Highway Property Rental	-	-	-	**-**	-
825481 - Homeowner Exemption	20	20	20	**20**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**1,985**	**2,003**	**1,980**	**1,980**	**-**
Services & Supplies					
862239 - Spec Dept Expense	31	28	-	**-**	-
862260 - Utilities	745	769	770	**800**	30
Total Services & Supplies	**775**	**797**	**770**	**800**	**30**
Total Net Appropriations	**775**	**797**	**770**	**800**	**30**
Total Fund Balance Contribution	**(1,210)**	**(1,206)**	**(1,210)**	**(1,180)**	**30**

BU 0315 - Ukiah Village

BUDGET UNIT DETAIL Schedule 15 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	6,070	8,424	8,600	**8,600**	-
821120 - Curr Unsec Prop Tax	284	267	260	**280**	20
821130 - Supplemental Roll Tax	26	60	30	**50**	20
821210 - Prior Secured Prop Tax	137	(15)	-	**-**	-
821220 - Prior Unsec Prop Tax	7	18	-	**-**	-
821700 - Highway Property Rental	1	-	-	**-**	-
825481 - Homeowner Exemption	82	84	84	**80**	(4)
825810 - Other Govt Aid	1,742	-	-	**-**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**8,348**	**8,839**	**8,974**	**9,010**	**36**
Services & Supplies					
862239 - Spec Dept Expense	78	121	-	**-**	-
862260 - Utilities	4,454	4,596	4,600	**4,700**	100
Total Services & Supplies	**4,531**	**4,717**	**4,600**	**4,700**	**100**
Total Net Appropriations	**4,531**	**4,717**	**4,600**	**4,700**	**100**
Total Fund Balance Contribution	**(3,816)**	**(4,122)**	**(4,374)**	**(4,310)**	**64**

BUDGET UNIT DETAIL Schedule 15

Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	4,203	4,386	4,400	**4,400**	-
821120 - Curr Unsec Prop Tax	151	143	140	**150**	10
821130 - Supplemental Roll Tax	14	32	20	**30**	10
821210 - Prior Secured Prop Tax	(7)	(8)	-	**-**	-
821220 - Prior Unsec Prop Tax	4	10	-	**-**	-
821700 - Highway Property Rental	-	-	-	**-**	-
825481 - Homeowner Exemption	44	45	45	**45**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**4,408**	**4,608**	**4,605**	**4,625**	**20**
Services & Supplies					
862239 - Spec Dept Expense	69	65	-	**-**	-
862260 - Utilities	1,901	1,965	1,965	**2,000**	35
Total Services & Supplies	**1,970**	**2,030**	**1,965**	**2,000**	**35**
Total Net Appropriations	**1,970**	**2,030**	**1,965**	**2,000**	**35**
Total Fund Balance Contribution	**(2,438)**	**(2,578)**	**(2,640)**	**(2,625)**	**15**

BU 0325 - Meadowbrook Manor

BUDGET UNIT DETAIL Schedule 15 — Function: - Activity: -

Financing Sources and Uses	2013-14 Actuals	2014-15 Actuals	2015-16 Estimated	2016-17 Adopted	Change from Prior Year
Revenues					
821110 - Curr Secured Prop Tax	2,040	1,922	1,930	**2,000**	70
821120 - Curr Unsec Prop Tax	73	62	60	**70**	10
821130 - Supplemental Roll Tax	7	15	10	**10**	-
821210 - Prior Secured Prop Tax	(4)	(3)	-	**-**	-
821220 - Prior Unsec Prop Tax	2	4	-	**-**	-
821700 - Highway Property Rental	-	-	-	**-**	-
825481 - Homeowner Exemption	21	20	20	**20**	-
827700 - Other	-	-	-	**-**	-
Total Revenues	**2,139**	**2,019**	**2,020**	**2,100**	**80**
Services & Supplies					
862239 - Spec Dept Expense	534	528	550	**500**	(50)
Total Services & Supplies	**534**	**528**	**550**	**500**	**(50)**
Total Net Appropriations	**534**	**528**	**550**	**500**	**(50)**
Total Fund Balance Contribution	**(1,605)**	**(1,491)**	**(1,470)**	**(1,600)**	**(130)**

FIXED ASSETS

YORKVILLE HIGHLANDS
Courtesy: Visit Mendocino

MENDOCINO
1850
COUNTY

FIXED ASSETS

0327	**Air Quality Management District**			
		Misc. Equipment	5,000	District Funds
	Total Air Quality Management District		**5,000**	
0711	**Vehicle Replacement**			
		4 Replacement Vehicles	120,000	General Fund/1X$
	Total Vehicle Replacement		**120,000**	
1410	**Elections**			
		Server	8,500	General Fund/1X$
	Total Elections (Assessor/Clerk-Recorder's Office)		**8,500**	
1620	**Fleet Management**			
		Alignment Machine	30,000	Various
		Coolant Flush Machine	5,000	Various
		Hydraulic Lift	10,000	Various
	Total Fleet Management (Executive Office)		**45,000**	
1941	**Clerk-Recorder**			
		Map storage cabinet	7,000	General Fund/1X$
	Total Clerk-Recorder's Office		**7,000**	
1960	**Information Services**			
		Tape backup, check printer, plotter, phone controller upgrade	40,000	General Fund/1X$
	Total Information Services (Executive Office)		**40,000**	
2310	**Sheriff-Coroner**			
		5 Patrol Cars (plus Cameras & Build Ups)	256,000	Asset Forfeiture
	Total Sheriff-Coroner (Sheriff's Office)		**256,000**	
3010	**Road Maintenance & Administration**			
		Two-Post Vehicle Hoist	9,000	Road Fund
		Diesel Particulate Filters (CARB) ($11,000 each)	33,000	Road Fund
		Heavy Duty 1-Ton 4X4 Trucks w/Plows ($55,000 each)	165,000	Road Fund
		Trailer	85,000	Road Fund
		Mini Excavator	80,000	Road Fund
		Surplus or Used Vehicles/Equipment	25,000	Road Fund
		Misc. Other Equipment Over $2,000	20,000	Road Fund
	Total Road Maintenance & Administration (DOT)		**417,000**	
4011	**Environmental Health Administration**			
		6 Replacement Vehicles	197,000	Non-General Fund
	Total Environmental Health (HHSA)		**197,000**	

FIXED ASSETS

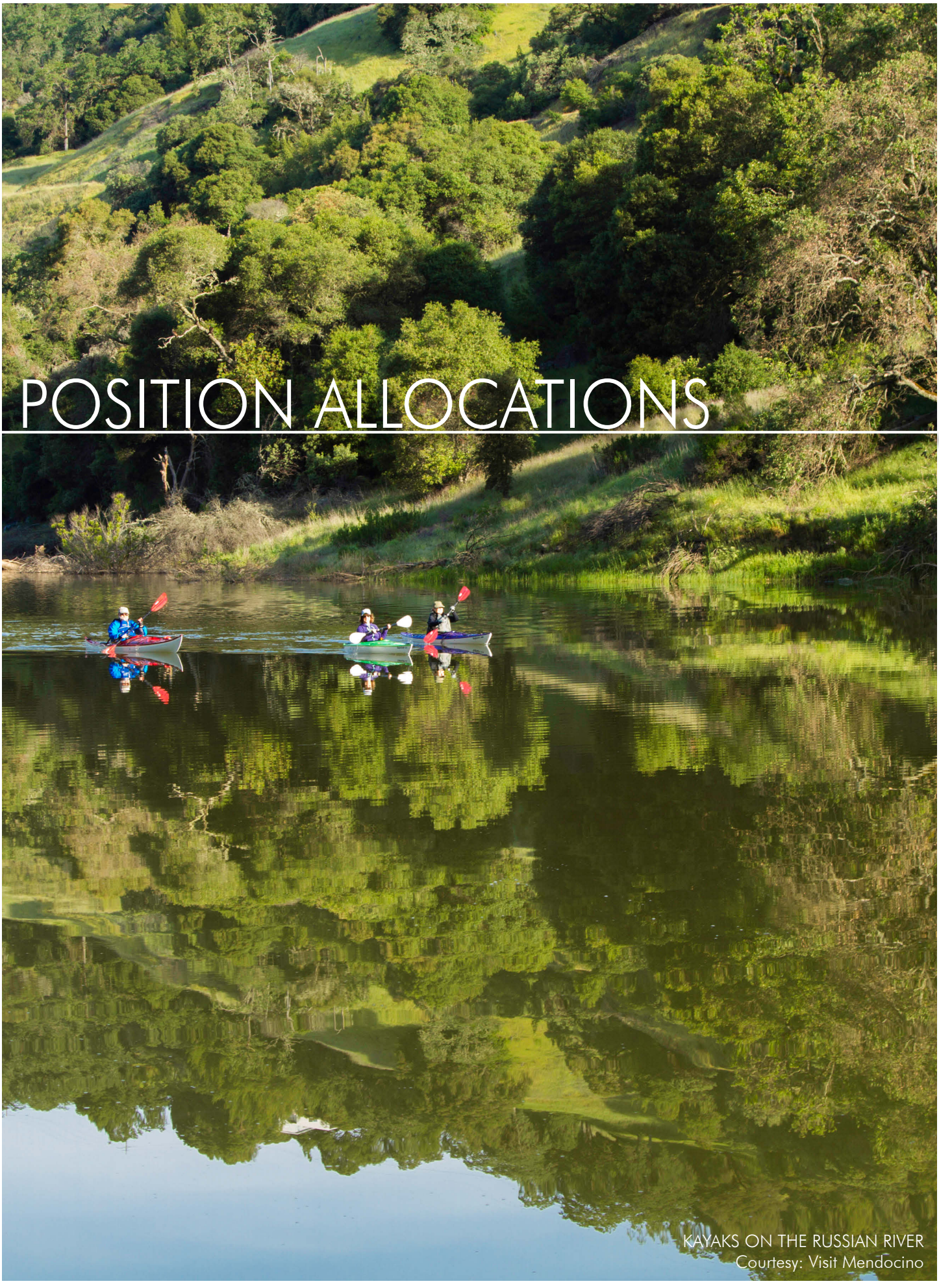
4012	**Substance Use Disorder Treatment**			
		Van	24,000	Non-General Fund
	Total SUDT (HHSA Public Health)		**24,000**	
4013	**Public Health Nursing**			
		3 Replacement vehicles	81,000	Non-General Fund
	Total Public Health Nursing (HHSA Public Health)		**81,000**	
4511	**Landfill Closure**			
		Three (3) Replacement Pumps for Landfills	9,000	Landfill Closure Fund
	Total Landfill Closures (DOT)		**9,000**	
5010	**Social Services**			
		5 All Wheel Drive Vehicles ($34,000 each)	170,000	Realignment
		3 Sedan Vehicles ($24,000 each)	72,000	Realignment
		2 Hybrid Vehicles ($28,000 each)	56,000	Realignment
	Total Social Services (HHSA Social Services)		**298,000**	
5020	**Health & Human Services Administration**			
		Misc. Equipment	5,000	Non-General Fund
	Total HHSA		**5,000**	
6110	**Library**			
		Library Vehicle	30,000	Library Fund
	Total Library		**30,000**	
	TOTAL FIXED ASSETS		**1,542,500**	

CAPITAL IMPROVEMENTS

1710 Capital Improvements			
	Carryover from Prior Year Projects-GF	2,379,780	General Fund
	Carryover from Prior Year Projects-Non-GF	1,469,984	Non-General Fund
	Deferred Maintenance Projects	134,842	Non-General Fund
	Admin Center Roof Replacement-Phase 2	824,721	General Fund
	Ag - Cannabis Permit Center	35,000	General Fund
	DOT - Little River Airport Office Renovation	75,000	General Fund
	Administration Center Parking Lot Maintenance	75,000	General Fund
	Solar Lighting Install Low Gap & Redwood Valley Lions Parks	75,000	General Fund
	HHSA - EFAS Doors	4,000	Non-General Fund
	HHSA - Public Health Slab Project	34,000	Non-General Fund
	HHSA - Behavioral Health - Parking Lot Restripe	124,000	Non-General Fund
	HHSA - EFAS Electric Strikers	40,000	Non-General Fund
	HHSA - WISC Interview Booths	78,000	Non-General Fund
	HHSA - WISC Hirsch System	15,500	Non-General Fund
	HHSA - WISC Play Area	38,000	Non-General Fund
	HHSA - WISC Hirsch System (Bldg. 62)	40,000	Non-General Fund
	HHSA - WISC Shed	10,000	Non-General Fund
	HHSA - Yokayo Hirsch System (Bldg. 51)	10,500	Non-General Fund
	HHSA - Fort Bragg Avila Bldg. Gates	25,000	Non-General Fund
	HHSA - Fort Bragg Avila Awning	9,000	Non-General Fund
	HHSA - Public Health Painting	25,000	Non-General Fund
	HHSA - Adult Services Remodel (Bldg. 41)	47,000	Non-General Fund
	HHSA - Adult Services Flooring Replacement (Bldg. 41)	35,000	Non-General Fund
	HHSA - Social Services Administration Carpet Replacement	110,000	Non-General Fund
	HHSA - Animal Shelter Improvements	125,000	General Fund
	Library - Fort Bragg Carpet Replacement	66,000	Non-General Fund
	Library - Willits Lighting Project	20,150	Non-General Fund
	Library - Ukiah Meeting Room Remodel	35,000	Non-General Fund
	PBS - Conference Room Remodel	18,500	General Fund
	PBS - Office Space Remodel	11,500	General Fund
	PBS - Fort Bragg File Room Remodel	7,000	General Fund
	Public Defender Office Renovation	30,000	General Fund
	Sheriff's Office Evidence Storage and Office Space	200,000	General Fund
	HVAC System Upgrades and Replacements	150,000	General Fund
	Three Electric Vehicle Charging Stations - Various	75,000	General Fund
TOTAL CAPITAL IMPROVEMENTS		**6,452,477**	

FIXED ASSETS & CAPITAL IMPROVEMENTS

POSITION ALLOCATIONS



KAYAKS ON THE RUSSIAN RIVER
Courtesy: Visit Mendocino

MENDOCINO
1850
COUNTY

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
0326	**WATER AGENCY**						
0326	1084	2054	HYDROLOGIST	22.23	27.03	1.00	UNFUNDED
0326	3567	2065	WATER RESOURCES SPECIALIST	20.46	24.86	1.00	UNFUNDED
			BU FTE Total			**2.00**	
0327	**AIR QUALITY MANAGEMENT DISTRICT**						
0327	1370	2055	AIR POLLUTION CONTROL OFFICER	40.34	49.04	1.00	AIR POLLUTION CONTROL OFFICER
0327	3341	2057	SR AIR QUALITY SPECIALIST	26.88	32.67	1.00	FUNDED
0327	3562	2064	AIR QUALITY SPECIALIST	24.40	29.66	1.00	AIR QUALITY SPECIALIST
0327	3563	2064	AIR QUALITY SPECIALIST	24.40	29.66	1.00	AIR QUALITY SPECIALIST
0327	3555	0150	AQMD PROGRAM COORDINATOR	22.12	26.89	1.00	AQMD PROGRAM COORDINATOR
0327	3346	2059	AIR QUALITY TECHNICIAN	18.20	22.12	1.00	AIR QUALITY TECHNICIAN
0327	4019	2059	AIR QUALITY TECHNICIAN	18.20	22.12	1.00	AIR QUALITY TECHNICIAN
0327	4022	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
0327	4023	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT I
			BU FTE Total			**9.00**	
0377	**MENDO COUNTY FAIR**						
0377	0001	0130	FAIR MANAGER	21.50	0.00	1.00	FAIR MANAGER
0377	0002	3031	SR FAIR MAINTENANCE WORKER	17.50	0.00	1.00	UNFUNDED
0377	0004	0087	FAIR INTERMEDIATE CLERK	18.30	0.00	1.00	UNFUNDED
			BU FTE Total			**3.00**	
0418	**PH WIC**						
0418	3928	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
0418	3651	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM SPECIALIST II
0418	1710	4003	NUTRITIONIST	22.55	27.41	1.00	NUTRITIONIST
0418	2009	4003	NUTRITIONIST	22.55	27.41	0.80	NUTRITIONIST
0418	3447	4003	NUTRITIONIST	22.55	27.41	0.40	FUNDED
0418	3652	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	3653	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	3770	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	3772	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	3793	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	3794	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	3795	4094	HEALTH PROG ELIGIBILITY WORKER	14.51	17.64	1.00	HEALTH PROG ELIGIBILITY WORKER
0418	1656	4029	COMMUNITY HEALTH WORKER II	13.50	16.41	1.00	COMMUNITY HEALTH WORKER II
0418	1656	4029	COMMUNITY HEALTH WORKER II	13.50	16.41	0.00	COMMUNITY HEALTH WORKER II
			BU FTE Total			**12.20**	
0426	**COALITION FOR GANG AWARENESS & PREVENTION-DFC GRANT**						
0426	3690	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	FUNDED
			BU FTE Total			**1.00**	
0448	**DA STATUTORY RAPE VERTICAL PROSECUTION**						
0448	2364	7086	VICTIM/WITNESS ADVOCATE	16.82	20.44	1.00	UNFUNDED
			BU FTE Total			**1.00**	
0453	**PH TOBACCO ED**						
0453	3664	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
			BU FTE Total			**1.00**	

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
0464	**DA VICTIM WITNESS**						
0464	0021	7085	VICTIM/WITNESS COORDINATOR	23.69	28.79	1.00	UNFUNDED
0464	0022	7086	VICTIM/WITNESS ADVOCATE	16.82	20.44	1.00	VICTIM/WITNESS ADVOCATE
0464	2486	7086	VICTIM/WITNESS ADVOCATE	16.82	20.44	1.00	VICTIM/WITNESS ADVOCATE
0464	2487	7086	VICTIM/WITNESS ADVOCATE	16.82	20.44	1.00	VICTIM/WITNESS ADVOCATE
0464	2485	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
0464	2492	0057	STAFF ASSISTANT II	13.18	16.02	1.00	UNFUNDED
			BU FTE Total			**6.00**	
0465	**DA ANTI DRUG ABUSE**						
0465	3198	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	FUNDED
0465	2681	7040	DA INVESTIGATOR	26.82	32.60	1.00	DA INVESTIGATOR 10%
0465	3389	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
			BU FTE Total			**3.00**	
0478	**PH BIOTERRORISM ACT**						
0478	3809	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
0478	3668	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
0478	3427	0060	STAFF ASSISTANT III	14.51	17.64	1.00	UNFUNDED
			BU FTE Total			**3.00**	
0488	**FAMILY PLANNING**						
0488	3849	4105	SUPERVISING PH NURSE	27.02	32.84	1.00	FUNDED
			BU FTE Total			**1.00**	
0713	**GENERAL LIABILITY INSURANCE**						
0713	4030	0192	RISK ANALYST	25.88	31.46	1.00	RISK ANALYST
0713	3009	0039	SAFETY OFFICER	22.02	26.76	1.00	SAFETY OFFICER
0713	3929	0039	SAFETY OFFICER	22.02	26.76	0.50	SAFETY OFFICER
			BU FTE Total			**2.50**	
0715	**HEALTH BENEFITS**						
0715	3838	0173	HR MANAGER	33.69	40.95	1.00	HR MANAGER
0715	3963	0006	SR HR ANALYST	29.97	36.42	1.00	HR ANALYST II
0715	4006	0048	HR TECHNICIAN	18.12	22.03	1.00	HR TECHNICIAN
0715	1702	0085	BENEFITS SPECIALIST- CONF	17.32	21.06	1.00	BENEFITS SPECIALIST - CONF
			BU FTE Total			**4.00**	
1010	**CLERK OF THE BOARD**						
1010	3899	0010	ADMINISTRATIVE ANALYST II	25.88	31.46	1.00	DEPUTY CLERK BOS-CONF
1010	3631	0149	SR DEPUTY CLERK BOS - CONF	21.48	26.10	1.00	SR DEPUTY CLERK BOS - CONF
1010	3511	0070	DEPUTY CLERK BOS-CONF	19.48	23.67	1.00	DEPUTY CLERK BOS-CONF
			BU FTE Total			**3.00**	
1015	**BOARD OF SUPERVISORS**						
1015	0041	0186	SUPERVISOR	0.00	29.42	1.00	SUPERVISOR
1015	0042	0186	SUPERVISOR	0.00	29.42	1.00	SUPERVISOR
1015	0043	0186	SUPERVISOR	0.00	29.42	1.00	SUPERVISOR
1015	0044	0017	SUPERVISOR	0.00	29.42	1.00	SUPERVISOR
1015	0046	0017	SUPERVISOR	0.00	29.42	1.00	SUPERVISOR
			BU FTE Total			**5.00**	

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
1020	**EXECUTIVE OFFICE**						
1020	3384	0043	CHIEF EXECUTIVE OFFICER	0.00	86.54	1.00	CHIEF EXECUTIVE OFFICER
1020	3385	0042	ASSISTANT CHIEF EXECUTIVE OFFICER	54.08	65.73	1.00	ASSISTANT CHIEF EXECUTIVE OFFICER
1020	3386	0040	DEPUTY CEO	35.36	42.99	1.00	DEPUTY CEO
1020	3387	0040	DEPUTY CEO	35.36	42.99	1.00	DEPUTY CEO
1020	3388	0040	DEPUTY CEO	35.36	42.99	1.00	UNFUNDED
1020	3900	0040	DEPUTY CEO	35.36	42.99	1.00	DEPUTY CEO
1020	4009	0173	HR MANAGER	33.69	40.95	1.00	HR MANAGER
1020	3612	0012	SR ADMINISTRATIVE ANALYST	29.97	36.42	1.00	ADMINISTRATIVE ANALYST II
1020	3901	0010	ADMINISTRATIVE ANALYST II	25.88	31.46	1.00	ADMINISTRATIVE ANALYST II
1020	3964	0013	EXECUTIVE COORDINATOR	21.48	26.10	1.00	EXECUTIVE COORDINATOR
1020	4020	0066	OFFICE SERVICES SUPERVISOR-CONF	19.48	23.67	1.00	ADMINISTRATIVE ASSISTANT-CONF
1020	3627	0064	ADMINISTRATIVE ASSISTANT-CONF	17.66	21.46	1.00	ADMINISTRATIVE ASSISTANT-CONF
			BU FTE Total			**12.00**	
1110	**AUDITOR-CONTROLLER**						
1110	0061	0023	AUDITOR - CONTROLLER	0.00	57.72	1.00	AUDITOR-CONTROLLER
1110	0055	0022	ASSISTANT AUDITOR-CONTROLLER	35.36	42.99	1.00	ASST AUDITOR-CONTROLLER
1110	4060	0167	CHIEF DEPUTY AUDITOR-CONTROLLER	31.39	38.20	1.00	FUNDED
1110	3529	0148	PAYROLL OFFICER	27.97	34.00	1.00	PAYROLL OFFICER
1110	1922	0021	AUDITOR	24.29	29.53	1.00	AUDITOR
1110	4001	0021	AUDITOR	24.29	29.53	1.00	ACCOUNTANT
1110	0058	0046	ACCOUNTANT-CONF	22.02	26.76	1.00	FUNDED
1110	3939	0019	ACCOUNTANT	22.02	26.76	1.00	ACCOUNTANT
1110	3410	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	ACCOUNT SPECIALIST SUPERVISOR
1110	3012	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
1110	3957	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
1110	3958	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
			BU FTE Total			**12.00**	
1120	**ASSESSOR**						
1120	1723	0034	ASSESSOR/CLERK RECORDER	0.00	52.35	1.00	ASSESSOR/CLERK RECORDER
1120	0085	0032	ASSESSOR ASSISTANT	30.39	36.95	1.00	UNFUNDED
1120	0080	0028	SR AUDITOR-APPRAISER	24.29	29.53	1.00	SR AUDITOR-APPRAISER
1120	0071	0033	CHIEF PROPERTY APPRAISER	23.11	28.09	1.00	CHIEF PROPERTY APPRAISER
1120	3290	0027	AUDITOR-APPRAISER	23.11	28.09	1.00	AUDITOR-APPRAISER
1120	3570	0027	AUDITOR-APPRAISER	23.11	28.09	1.00	AUDITOR-APPRAISER
1120	0078	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER III
1120	0083	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER I
1120	0088	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER II
1120	0090	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER I
1120	0091	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER III
1120	2434	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER II
1120	2790	0031	REAL PROPERTY APPRAISER III	20.96	25.48	1.00	REAL PROPERTY APPRAISER II
1120	0073	0035	ASSESSMENT INFO SUPERVISOR	18.12	22.03	1.00	ASSESSMENT INFO SUPERVISOR
1120	0092	0063	ADMINISTRATIVE ASSISTANT	17.66	21.46	1.00	ADMINISTRATIVE ASSISTANT
1120	0075	0036	MAPPING COORDINATOR	16.82	20.44	1.00	MAPPING COORDINATOR
1120	3363	0037	PROPERTY TAX TECHNICIAN	16.44	19.98	1.00	PROPERTY TAX TECHNICIAN

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
1120	0072	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
1120	3946	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
1120	0067	0055	STAFF ASSISTANT I	11.96	14.54	1.00	STAFF ASSISTANT I
			BU FTE Total			**20.00**	
1130	**TREASURER-TAX COLLECTOR**						
1130	0100	0025	TREASURER-TAX COLLECTOR	0.00	49.85	1.00	TREASURER-TAX COLLECTOR
1130	2609	0068	ASST TREASURER-TAX COLLECTOR	30.39	36.95	1.00	ASST TREASURER-TAX COLLECTOR
1130	3934	0187	DEPUTY TREASURER TAX COLLECTOR	20.46	24.86	1.00	DEPUTY TREASURER TAX COLLECTOR
1130	3932	0188	TREASURY SPECIALIST	18.55	22.54	1.00	TREASURY SPECIALIST
1130	3933	0004	REVENUE RECOVERY SPECIALIST	17.66	21.46	1.00	REVENUE RECOVERY SPECIALIST
1130	2075	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST II
			BU FTE Total			**6.00**	
1160	**CENTRAL SERVICES**						
1160	4031	0134	ADMINISTRATIVE SERVICES MANAGER I	27.54	33.48	1.00	ADMINISTRATIVE SERVICES MANAGER I
1160	1946	0064	ADMINISTRATIVE ASSISTANT-CONF	17.66	21.46	1.00	ADMINISTRATIVE ASSISTANT-CONF
1160	3941	0062	SUPERVISING STAFF ASSIST	16.82	20.44	1.00	SUPERVISING STAFF ASSISTANT-OOC
1160	3502	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III - OOC
1160	3643	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
1160	0111	0111	MAIL TECHNICIAN II	12.26	14.90	1.00	MAIL TECHNICIAN II
			BU FTE Total			**6.00**	
1210	**COUNTY COUNSEL**						
1210	0210	7019	COUNTY COUNSEL	0.00	57.69	1.00	COUNTY COUNSEL
1210	2196	7024	CHIEF DEP COUNTY COUNSEL	40.54	49.29	1.00	DEPUTY COUNTY COUNSEL III
1210	3212	7023	DEPUTY COUNTY COUNSEL IV	35.02	42.57	1.00	DEPUTY COUNTY COUNSEL III
1210	3213	7023	DEPUTY COUNTY COUNSEL IV	35.02	42.57	1.00	DEPUTY COUNTY COUNSEL IV
1210	3214	7023	DEPUTY COUNTY COUNSEL IV	35.02	42.57	1.00	DEPUTY COUNTY COUNSEL IV
1210	3215	7023	DEPUTY COUNTY COUNSEL IV	35.02	42.57	1.00	DEPUTY COUNTY COUNSEL IV
1210	4028	7023	DEPUTY COUNTY COUNSEL IV	35.02	42.57	1.00	FUNDED
1210	4061	7023	DEPUTY COUNTY COUNSEL IV	35.02	42.57	1.00	FUNDED
1210	3448	0078	LEGAL SERVICES SUPERVISOR-CONF	22.02	26.76	1.00	LEGAL SERVICES SUPERVISOR-CONF
1210	3310	0073	LEGAL SECRETARY II - CONF	16.44	19.98	1.00	LEGAL SECRETARY II - CONF
1210	3311	0073	LEGAL SECRETARY II - CONF	16.44	19.98	1.00	LEGAL SECRETARY I - CONF
1210	4062	0073	LEGAL SECRETARY II - CONF	16.44	19.98	1.00	FUNDED @ .5
			BU FTE Total			**12.00**	
1320	**HUMAN RESOURCES**						
1320	0947	0007	DIRECTOR HUMAN RESOURCES	43.00	52.27	1.00	DIRECTOR HUMAN RESOURCES
1320	3837	0173	HR MANAGER	33.69	40.95	1.00	HR MANAGER
1320	3147	0006	SR HR ANALYST	29.97	36.42	1.00	FUNDED
1320	3344	0038	HR ANALYST II	25.88	31.46	1.00	HR ANALYST II
1320	4033	0038	HR ANALYST II	25.88	31.46	1.00	HR ANALYST I
1320	2343	0066	OFFICE SERVICES SUPERVISOR-CONF	19.48	23.67	1.00	OFFICE SERVICES SUPERVISOR-CONF
1320	2152	0048	HR TECHNICIAN	18.12	22.03	1.00	HR TECHNICIAN
1320	3560	0048	HR TECHNICIAN	18.12	22.03	1.00	HR TECHNICIAN
1320	4032	0048	HR TECHNICIAN	18.12	22.03	1.00	HR TECHNICIAN
1320	3541	0061	STAFF ASSISTANT III - CONF	14.51	17.64	1.00	STAFF ASSISTANT III - CONF
1320	4052	0058	STAFF ASSISTANT II -CONF	13.18	16.02	1.00	STAFF ASSISTANT I - CONF
			BU FTE Total			**11.00**	

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
1410	**COUNTY CLERK-ELECTION**						
1410	0124	0082	ASST REGISTRAR VOTERS	23.81	28.94	1.00	ASST REGISTRAR VOTERS
1410	0123	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
1410	0122	0055	STAFF ASSISTANT I	11.96	14.54	1.00	STAFF ASSISTANT I
			BU FTE Total			**3.00**	
1610	**FACILITIES**						
1610	0126	3038	FACILITY & FLEET DIVISION MGR	31.90	38.79	1.00	FACILITY & FLEET DIVISION MGR
1610	3960	3037	ASST FACILITIES MANAGER	24.98	30.37	1.00	ADMINISTRATIVE ASSISTANT
1610	3992	3051	FACILITY PROJECT SPECIALIST II	23.33	28.37	1.00	FACILITY PROJECT SPECIALIST II
1610	3993	3051	FACILITY PROJECT SPECIALIST II	23.33	28.37	1.00	FACILITY PROJECT SPECIALIST II
1610	1733	3036	BUILDING MAINT SUPERVISOR	19.20	23.34	1.00	BUILDING MAINT SUPERVISOR
1610	1509	3035	BUILDING MAINT MECHANIC III	18.29	22.23	1.00	BUILDING MAINT MECHANIC III
1610	3393	3035	BUILDING MAINT MECHANIC III	18.29	22.23	1.00	BUILDING MAINT MECHANIC III
1610	0136	3034	BLDG MAINT MECH II	16.59	20.16	1.00	BUILDING MAINT MECHANIC II
1610	0137	3034	BLDG MAINT MECH II	16.59	20.16	1.00	BUILDING MAINT MECHANIC II
1610	0138	3034	BLDG MAINT MECH II	16.59	20.16	1.00	BUILDING MAINT MECHANIC II
1610	1507	3034	BLDG MAINT MECH II	16.59	20.16	1.00	FUNDED
1610	1508	3034	BUILDING MAINT MECHANIC II	16.59	20.16	1.00	FUNDED
1610	0133	3013	GROUNDS MAINT TECH III	14.96	18.20	1.00	GROUNDS MAINT TECH II
1610	1943	3013	GROUNDS MAINT TECH III	14.96	18.20	1.00	GROUNDS MAINT TECH II
1610	2224	3013	GROUNDS MAINT TECH III	14.96	18.20	1.00	GROUNDS MAINT TECH III
1610	0140	3032	CUSTODIAL SUPERVISOR	13.59	16.52	1.00	FUNDED
1610	0127	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	0131	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	0134	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	0135	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	1200	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	1303	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	2148	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	2334	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	2648	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	3005	3029	CUSTODIAN	11.73	14.27	1.00	FUNDED
1610	3007	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	3008	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	3077	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	3151	3029	CUSTODIAN	11.73	14.27	1.00	CUSTODIAN
1610	3500	3029	CUSTODIAN	11.73	14.27	0.80	CUSTODIAN
			BU FTE Total			**30.80**	
1620	**FLEET MANAGEMENT**						
1620	0145	3021	AUTO MECHANIC III	18.29	22.23	1.00	AUTO MECHANIC II
1620	0148	3021	AUTO MECHANIC III	18.29	22.23	1.00	AUTO MECHANIC III
1620	0146	3023	AUTO SERVICES TECHNICIAN	13.00	15.80	1.00	AUTO SERVICES TECHNICIAN
			BU FTE Total			**3.00**	
1910	**TRANSPORTATION-LAND IMPROVEMENT**						
1910	0154	2009	DEPUTY DIR DOT LAND IMPROVEMENT	31.90	38.79	1.00	DEPUTY DIR TRANS-ADMIN
1910	0151	2025	CIVIL ENGINEER	27.02	32.84	1.00	CIVIL ENGINEER

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
1910	2742	2025	CIVIL ENGINEER	27.02	32.84	1.00	ENGINEER II
1910	3397	2005	DEPUTY COUNTY SURVEYOR	26.10	31.73	1.00	SURVEYOR I
1910	4039	2008	ENGINEER II	23.33	28.37	1.00	SR ENGINEERING TECHNICIAN
1910	3491	2002	SURVEYOR I	20.46	24.86	1.00	SURVEYOR I
			BU FTE Total			**6.00**	
1920	**RETIREMENT**						
1920	3642	0166	RETIREMENT ADMINISTRATOR	0.00	60.84	1.00	RETIREMENT ADMINISTRATOR
1920	3998	0190	RETIREMENT FIN/INVEST OFFICER	28.37	34.48	1.00	RETIREMENT FIN/INVEST OFFICER
1920	3906	0183	SR RETIREMENT SPECIALIST-CONF	19.11	23.23	1.00	SR RETIREMENT SPECIALIST-CONF
1920	3995	0064	ADMINISTRATIVE ASSISTANT-CONF	17.66	21.46	1.00	ADMINISTRATIVE ASSISTANT-CONF
1920	3031	0051	RETIREMENT SPECIALIST II - CONF	17.32	21.06	1.00	RETIREMENT SPECIALIST I - CONF
			BU FTE Total			**5.00**	
1941	**CLERK RECORDER**						
1941	0077	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
1941	3539	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
1941	3540	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
1941	1716	0055	STAFF ASSISTANT I	11.96	14.54	1.00	UNFUNDED
			BU FTE Total			**4.00**	
1944	**MICROGRAPHICS**						
1944	2058	0088	MICROGRAPHIC SUPERVISOR	14.51	17.64	1.00	MICROGRAPHIC SUPERVISOR
			BU FTE Total			**1.00**	
1960	**INFORMATION SERVICES**						
1960	3556	0154	INFORMATION SVCS DIVISION MGR	31.90	38.79	1.00	INFORMATION SVCS DIVISION MGR
1960	3597	0157	INFORMATION SYSTEMS OPER MGR	30.39	36.95	1.00	INFORMATION SYSTEMS OPER MGR
1960	3584	0094	SR APPLICATIONS DEVEL/ANALYST	28.35	34.46	1.00	APPLICATIONS DEVEL/ANALYST I
1960	3927	0185	COMMUNICATIONS COORD	28.35	34.46	1.00	COMMUNICATIONS COORDINATOR
1960	4063	0094	SR APPLICATIONS DEVEL/ANALYST	28.35	34.46	1.00	FUNDED
1960	2795	0098	GIS COORDINATOR	27.02	32.84	1.00	GIS COORDINATOR
1960	2766	0103	NETWORK SYSTEMS ANALYST II	25.73	31.28	1.00	NETWORK SYSTEMS ANALYST II
1960	3442	0103	NETWORK SYSTEMS ANALYST II	25.73	31.28	1.00	NETWORK SYSTEMS ANALYST I
1960	3505	0103	NETWORK SYSTEMS ANALYST II	25.73	31.28	1.00	NETWORK SYSTEMS ANALYST I
1960	3582	0093	APPLICATIONS DEVEL/ANALYST II	25.73	31.28	1.00	APPLICATIONS DEVEL/ANALYST II
1960	3583	0093	APPLICATIONS DEVEL/ANALYST II	25.73	31.28	1.00	APPLICATIONS DEVEL/ANALYST II
1960	4010	0103	NETWORK SYSTEMS ANALYST II	25.73	31.28	1.00	NETWORK SYSTEMS ANALYST I
1960	2765	0102	NETWORK SYSTEMS ANALYST I	24.51	29.80	1.00	FUNDED
1960	3591	0156	GIS TECHNICIAN	22.23	27.03	1.00	FUNDED
1960	3589	0108	INFORMATION SYSTEMS TECH II	20.46	24.86	1.00	INFORMATION SYSTEMS TECH II
1960	3590	0108	INFORMATION SYSTEMS TECH II	20.46	24.86	1.00	INFORMATION SYSTEMS TECH I
1960	3593	0108	INFORMATION SYSTEMS TECH II	20.46	24.86	1.00	INFORMATION SYSTEMS TECH II
1960	3595	0108	INFORMATION SYSTEMS TECH II	20.46	24.86	1.00	INFORMATION SYSTEMS TECH I
1960	3997	0108	INFORMATION SYSTEMS TECH II	20.46	24.86	1.00	INFORMATION SYSTEMS TECH II
1960	4064	0108	INFORMATION SYSTEMS TECH II	20.46	24.86	1.00	FUNDED
			BU FTE Total			**20.00**	

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2012	**COURT AB233 PROGRAM**						
2012	3935	0187	DEPUTY TREASURER TAX COLLECTOR	20.46	24.86	1.00	DEPUTY TREASURER TAX COLLECTOR
2012	3239	0004	REVENUE RECOVERY SPECIALIST	17.66	21.46	1.00	REVENUE RECOVERY SPECIALIST
2012	3240	0004	REVENUE RECOVERY SPECIALIST	17.66	21.46	1.00	REVENUE RECOVERY SPECIALIST
2012	3330	0004	REVENUE RECOVERY SPECIALIST	17.66	21.46	1.00	REVENUE RECOVERY SPECIALIST
2012	3331	0004	REVENUE RECOVERY SPECIALIST	17.66	21.46	1.00	REVENUE RECOVERY SPECIALIST
2012	3332	0004	REVENUE RECOVERY SPECIALIST	17.66	21.46	1.00	REVENUE RECOVERY SPECIALIST
			BU FTE Total			**6.00**	
2070	**DISTRICT ATTORNEY**						
2070	0215	7002	DISTRICT ATTORNEY	0.00	70.32	1.00	DISTRICT ATTORNEY
2070	0217	7003	ASST DISTRICT ATTORNEY	39.52	48.05	1.00	FUNDED
2070	1753	7004	CHIEF DEPUTY DISTRICT ATTORNEY	39.20	47.65	1.00	UNFUNDED
2070	2448	7041	CHIEF DA INVESTIGATOR	35.97	43.72	1.00	CHIEF DA INVEST
2070	3186	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY II
2070	3187	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY IV
2070	3188	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY II
2070	3189	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY I
2070	3190	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	FUNDED
2070	3191	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY IV
2070	3192	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY II
2070	3193	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY IV
2070	3194	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY IV
2070	3195	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY I
2070	3196	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY IV
2070	3197	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY I
2070	3875	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	DEPUTY DISTRICT ATTORNEY II
2070	4034	7008	DEPUTY DISTRICT ATTORNEY IV	35.82	43.53	1.00	FUNDED
2070	3230	0135	ADMIN SVCS MGR II	31.90	38.79	1.00	SR DEPARTMENT ANALYST
2070	3839	7007	DEPUTY DISTRICT ATTORNEY III	31.70	38.54	1.00	DEPUTY DISTRICT ATTORNEY III
2070	1953	7044	SUPERVISING DA INVESTIGATOR	29.54	35.91	1.00	SUPERVISING DA INVEST 10%
2070	1951	7040	DA INVESTIGATOR	26.82	32.60	1.00	DISTRICT ATTORNEY INVEST 13%
2070	2171	7040	DA INVESTIGATOR	26.82	32.60	1.00	DISTRICT ATTORNEY INVEST 15%
2070	3004	7040	DA INVESTIGATOR	26.82	32.60	1.00	DISTRICT ATTORNEY INVEST 10%
2070	3897	7040	DA INVESTIGATOR	26.82	32.60	0.50	UNFUNDED
2070	3349	7000	INVESTIGATIVE TECHNICIAN	20.62	25.06	1.00	INVESTIGATIVE TECH
2070	1209	0067	OFFICE SERVICES SUPERVISOR	19.48	23.67	1.00	OFFICE SERVICES SUPERVISOR
2070	3324	0079	SUPERVISING LEGAL SECRETARY	18.12	22.03	1.00	SUPERVISING LEGAL SECRETARY
2070	3340	0076	LEGAL ASSISTANT	18.12	22.03	1.00	LEGAL ASSISTANT
2070	2010	0125	ACCT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
2070	3312	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY I
2070	3314	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3315	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3316	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3317	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3318	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3319	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2070	3320	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3322	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2070	3323	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY I
2070	3876	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY I
2070	3313	0074	LEGAL SECRETARY II	13.50	16.41	1.00	LEGAL SECRETARY I
2070	2346	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT I
2070	2447	0055	STAFF ASSISTANT I	11.96	14.54	1.00	STAFF ASSISTANT I
			BU FTE Total			**43.50**	
2080	**PUBLIC DEFENDER**						
2080	1169	7068	PUBLIC DEFENDER	49.52	60.20	1.00	PUBLIC DEFENDER
2080	1170	7069	ASSISTANT PUBLIC DEFENDER	41.03	49.86	1.00	ASST PUBLIC DEFENDER
2080	3398	7029	CHIEF DEPUTY PUBLIC DEFENDER	39.20	47.65	1.00	FUNDED
2080	3199	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER I
2080	3200	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER III
2080	3201	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER I
2080	3202	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER IV
2080	3203	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	FUNDED
2080	3204	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER IV
2080	3205	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER III
2080	3206	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER II
2080	3207	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER IV
2080	3208	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER II
2080	1553	7027	CHIEF PUB DEFENDER INVESTIGATOR	31.90	38.79	1.00	CHIEF PUB DEFENDER INVESTIGATOR
2080	3445	7072	DEPUTY PUBLIC DEFENDER III	31.70	38.54	1.00	DEPUTY PUBLIC DEFENDER II
2080	3446	0081	LEGAL SERVICES SUPERVISOR	22.66	27.54	1.00	FUNDED
2080	2378	7028	PUBLIC DEFENDER INVESTIGATOR	22.55	27.41	1.00	PUBLIC DEFENDER INVESTIGATOR
2080	2450	7028	PUBLIC DEFENDER INVESTIGATOR	22.55	27.41	1.00	PUBLIC DEFENDER INVESTIGATOR
2080	1552	0063	ADMINISTRATIVE ASSISTANT	17.66	21.46	1.00	ADMINISTRATIVE ASSISTANT
2080	3326	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2080	3327	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2080	3328	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2080	3329	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2080	3948	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**24.00**	
2085	**ALTERNATE DEFENDER**						
2085	2496	7084	ALTERNATE DEFENDER	40.65	49.40	1.00	ALTERNATE DEFENDER
2085	3209	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER IV
2085	3210	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER IV
2085	3211	7073	DEPUTY PUBLIC DEFENDER IV	35.82	43.53	1.00	DEPUTY PUBLIC DEFENDER IV
2085	2495	7028	PUBLIC DEFENDER INVESTIGATOR	22.55	27.41	1.00	PUBLIC DEFENDER INVESTIGATOR
2085	3569	0152	LEGAL ADMINISTRATIVE ASSISTANT	19.97	24.28	1.00	LEGAL ADMINISTRATIVE ASSISTANT
2085	3949	0057	STAFF ASSISTANT II	13.18	16.02	0.50	STAFF ASSISTANT II
			BU FTE Total			**6.50**	

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2090	**CHILD SUPPORT SERVICES**						
2090	2916	0133	DIRECTOR CHILD SUPPORT SERVICES	40.95	49.78	1.00	DIRECTOR CHILD SUPPORT SERVICES
2090	3473	7154	CHIEF CHILD SUPPORT ATTORNEY	39.20	47.65	1.00	CHIEF CHILD SUPPORT ATTORNEY
2090	3218	7153	CHILD SUPPORT ATTORNEY IV	35.82	43.53	1.00	CHILD SUPPORT ATTNY III
2090	3140	0090	DEPARTMENT TECH COORDINATOR	21.48	26.10	1.00	UNFUNDED
2090	3180	S509	CHILD SUPPORT ACCTG SPECIALIST	20.96	25.48	1.00	CHILD SUPPORT ACCTG SPECIALIST
2090	3128	S508	CHILD SUPPORT SUPERVISOR	19.48	23.67	1.00	CHILD SUPPORT SUPERVISOR
2090	3129	S508	CHILD SUPPORT SUPERVISOR	19.48	23.67	1.00	CHILD SUPPORT SUPERVISOR
2090	3130	S508	CHILD SUPPORT SUPERVISOR	19.48	23.67	1.00	CHILD SUPPORT SUPERVISOR
2090	3178	S507	CHILD SUPPORT SPECIALIST III	17.66	21.46	1.00	FUNDED
2090	3179	S507	CHILD SUPPORT SPECIALIST III	17.66	21.46	1.00	CHILD SUPPORT SPECIALIST III
2090	3099	S526	LEGAL CLERK III	16.44	19.98	1.00	LEGAL CLERK III
2090	3101	S526	LEGAL CLERK III	16.44	19.98	1.00	LEGAL CLERK II
2090	3108	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3109	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3110	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3111	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3112	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3113	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3114	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3115	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3118	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3120	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3121	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3122	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3123	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST I
2090	3125	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3126	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3923	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3924	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST I
2090	3925	S506	CHILD SUPPORT SPECIALIST II	16.03	19.48	1.00	CHILD SUPPORT SPECIALIST II
2090	3104	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
2090	3105	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
2090	3106	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	FUNDED
2090	0243	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
2090	2623	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
2090	2624	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
			BU FTE Total			**36.00**	
2310	**SHERIFF - CORONER**						
2310	0284	7052	SHERIFF-CORONER	0.00	63.65	1.00	SHERIFF CORONER
2310	4018	7054	UNDERSHERIFF	45.57	55.39	1.00	UNDERSHERIFF
2310	2124	7050	SHERIFF'S CAPTAIN	41.37	50.28	1.00	SHERIFF'S CAPTAIN
2310	2305	7051	SHERIFF'S LIEUTENANT	35.97	43.72	1.00	SHERIFF'S LIEUTENANT
2310	2438	7051	SHERIFF'S LIEUTENANT	35.97	43.72	1.00	SHERIFF'S LIEUTENANT
2310	2439	7051	SHERIFF'S LIEUTENANT	35.97	43.72	1.00	SHERIFF'S LIEUTENANT
2310	3021	7051	SHERIFF'S LIEUTENANT	35.97	43.72	1.00	SHERIFF'S LIEUTENANT

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2310	3231	0135	ADMINISTRATIVE SERVICES MGR II	31.90	38.79	1.00	ADMINISTRATIVE SERVICES MGR II
2310	3069	0096	COMPUTER OPERATIONS MANAGER	30.39	36.95	1.00	COMPUTER OPERATIONS MANAGER
2310	3930	0171	PROGRAM MANAGER	28.93	35.18	1.00	PROGRAM MANAGER
2310	0281	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	FUNDED
2310	0289	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 15%
2310	0293	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 20%
2310	0299	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	FUNDED
2310	0314	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 20%
2310	0336	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 15%
2310	0352	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 20%
2310	0922	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 13%
2310	1830	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 18%
2310	1831	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 15%
2310	2750	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 15%
2310	2751	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 15%
2310	3959	7131	SHERIFF'S SERGEANT	28.41	34.53	1.00	SHERIFF'S SERGEANT 15%
2310	0382	7125	DEPUTY SHERIFF CORONER II	25.07	30.47	1.00	DEPUTY SHERIFF CORONER II 10%
2310	4017	0092	APPLICATIONS DEVEL/ANALYST I	24.51	29.80	1.00	APPLICATIONS DEVEL/ANALYST I
2310	0278	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 10%
2310	0282	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0283	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 5%
2310	0286	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	0287	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I 3%
2310	0288	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	FUNDED
2310	0290	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 10%
2310	0291	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II
2310	0295	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II
2310	0296	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	0297	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II
2310	0298	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 18%
2310	0300	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 5%
2310	0301	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	FUNDED
2310	0302	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0304	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 5%
2310	0305	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 5%
2310	0309	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0310	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0312	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0313	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0317	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II
2310	0318	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	FUNDED
2310	0319	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I 5%
2310	0324	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	0326	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 18%
2310	0329	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 18%
2310	0330	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2310	0331	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I
2310	0332	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II
2310	0338	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I 5%
2310	0339	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	0344	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 5%
2310	0346	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 18%
2310	0348	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II
2310	0349	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I
2310	0351	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	FUNDED
2310	0353	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I
2310	0377	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	FUNDED
2310	0401	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I
2310	0926	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	ACTING SHERIFF'S SERGEANT 15%
2310	0960	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	0961	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	1118	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER I
2310	1119	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	1120	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	UNFUNDED
2310	1612	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	3022	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 18%
2310	3024	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	3056	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 13%
2310	3057	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 8%
2310	3058	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	FUNDED
2310	3961	7113	DEPUTY SHERIFF CORONER II	23.83	28.96	1.00	DEPUTY SHERIFF CORONER II 15%
2310	1652	7087	PUBLIC SAFETY DISPATCH SUPERVISOR	22.72	27.62	1.00	PUBLIC SAFETY DISPATCH SPV 5%
2310	3458	7087	PUBLIC SFTY DISPATCH SUPERVISOR	22.72	27.62	1.00	PUBLIC SAFETY DISPATCH SPV 5%
2310	3391	7067	SHERIFF'S EVIDENCE SUPERVISOR	21.65	26.31	1.00	SHERIFF'S EVIDENCE TECH
2310	3950	0159	SHERIFFS TECHNOLOGY SPECIALIST	21.48	26.10	1.00	SHERIFFS TECHNOLOGY SPECIALIST
2310	3956	0189	SHERIFF'S EXECUTIVE COORDINATOR	21.48	26.10	1.00	SHERIFF'S EXECUTIVE COORDINATOR
2310	3905	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
2310	0307	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 8%
2310	0308	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 5%
2310	0311	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 3%
2310	0325	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 8%
2310	0342	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 5%
2310	0354	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 3%
2310	1326	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER
2310	1714	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 5%
2310	2504	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER
2310	2505	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER
2310	4011	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER
2310	4012	7074	PUBLIC SAFETY DISPATCHER	19.64	23.87	1.00	PUBLIC SAFETY DISPATCHER 10%
2310	2752	7066	SHERIFF'S EVIDENCE TECHNICIAN	18.67	22.69	1.00	SHERIFF'S EVIDENCE TECHNICIAN
2310	4065	7047	SHERIFF'S EVIDENCE TECHNICIAN	18.67	22.69	1.00	FUNDED
2310	0320	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2310	3880	2051	SR ANIMAL CONTROL OFFICER	16.44	19.98	1.00	FUNDED
2310	3881	2051	SR ANIMAL CONTROL OFFICER	16.44	19.98	1.00	SR ANIMAL CONTROL OFFICER
2310	3936	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2310	4058	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
2310	3878	2053	ANIMAL CONTROL OFFICER	14.88	18.08	1.00	ANIMAL CONTROL OFFICER
2310	3879	2053	ANIMAL CONTROL OFFICER	14.88	18.08	1.00	ANIMAL CONTROL OFFICER - TRAIN
2310	2503	0060	STAFF ASSISTANT II	14.51	17.64	1.00	STAFF ASSISTANT II
2310	3382	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
2310	3904	0060	STAFF ASSISTANT III	14.51	17.64	1.00	UNFUNDED
2310	4004	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
2310	0303	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	FUNDED
2310	0316	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	SHERIFF'S SERVICES TECHNICIAN
2310	3067	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	FUNDED
2310	0294	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
2310	0341	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**114.00**	
2313	**SHERIFF - COPS PROGRAM AB3229**						
2313	3594	0159	SHERIFFS TECHNOLOGY SPECIALIST	21.48	26.10	1.00	FUNDED
2313	3246	0057	STAFF ASSISTANT II	13.18	16.02	1.00	UNFUNDED
			BU FTE Total			**2.00**	
2510	**JAIL**						
2510	3366	7050	SHERIFF'S CAPTAIN	41.37	50.28	1.00	SHERIFF'S CAPTAIN
2510	3620	7001	CORRECTIONS LIEUTENANT	35.97	43.72	1.00	CORRECTIONS LIEUTENANT
2510	1134	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 8%
2510	2166	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 5%
2510	2871	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 10%
2510	3621	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 5%
2510	3622	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 8%
2510	3623	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 5%
2510	3624	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 5%
2510	3625	7055	CORRECTIONS SERGEANT	28.41	34.53	1.00	CORRECTIONS SERGEANT 11%
2510	1234	7048	INMATE SERVICES COORDINATOR	23.69	28.79	1.00	FUNDED
2510	0378	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 3%
2510	0380	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0381	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0383	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0385	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	FUNDED
2510	0386	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 3%
2510	0389	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 8%
2510	0390	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0391	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0392	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0393	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0394	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 8%
2510	0395	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0396	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2510	0397	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0399	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0402	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0403	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0404	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0405	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0406	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0410	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	FUNDED
2510	0411	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0412	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 10%
2510	0414	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0415	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	0417	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 10%
2510	0418	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	FUNDED
2510	0419	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	0421	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 3%
2510	0423	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 10%
2510	0424	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	FUNDED
2510	0426	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 3%
2510	1006	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 3%
2510	1086	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 8%
2510	1087	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	1088	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 13%
2510	1089	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	1090	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	1091	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	1093	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 3%
2510	1227	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	1521	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	2160	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 10%
2510	3951	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	FUNDED
2510	3952	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	3953	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY 5%
2510	4035	7009	CORRECTIONS DEPUTY	20.79	25.27	1.00	CORRECTIONS DEPUTY
2510	4002	4108	FOOD & LAUNDRY SERV SUPERVISOR	16.59	20.16	1.00	FOOD & LAUNDRY SERV SUPERVISOR
2510	3437	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	SHERIFF'S SERVICES TECH
2510	3438	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	UNFUNDED
2510	3439	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	UNFUNDED
2510	3440	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	SHERIFF'S SERVICES TECH
2510	3441	7047	SHERIFF'S SERVICES TECHNICIAN	13.86	16.84	1.00	SHERIFF'S SERVICES TECH
2510	3874	3048	LAUNDRY COORDINATOR	13.59	16.52	1.00	LAUNDRY COORDINATOR
2510	1217	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
2510	0388	4021	COOK	11.79	14.33	1.00	COOK
2510	0965	4021	COOK	11.79	14.33	1.00	COOK
			BU FTE Total			**69.00**	

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2550	**JUVENILE HALL**						
2550	3824	6008	PROBATION DIVISION MANAGER	31.90	38.79	1.00	PROBATION DIVISION MANAGER
2550	0431	6002	JUVENILE HALL SUPERVISOR	20.56	24.99	1.00	JUVENILE HALL SUPERVISOR
2550	2137	6002	JUVENILE HALL SUPERVISOR	20.56	24.99	1.00	JUVENILE HALL SUPERVISOR
2550	2332	6002	JUVENILE HALL SUPERVISOR	20.56	24.99	1.00	JUVENILE HALL SUPERVISOR
2550	2741	6002	JUVENILE HALL SUPERVISOR	20.56	24.99	1.00	JUVENILE HALL SUPERVISOR
2550	2443	4001	LICENSED VOCATIONAL NURSE	17.40	21.15	1.00	LICENSED VOCATIONAL NURSE
2550	0429	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0430	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0432	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0433	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0435	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0436	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0437	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0438	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0439	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0442	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	0999	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	FUNDED
2550	2200	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	2201	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	2735	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	2737	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	2738	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	FUNDED
2550	2740	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	2806	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	FUNDED
2550	2866	6001	CORRECTIONS COUNSELOR	16.88	20.52	1.00	CORRECTIONS COUNSELOR
2550	1541	4023	HEAD COOK - JUVENILE HALL	15.03	18.27	1.00	HEAD COOK - JUVENILE HALL
2550	3136	4021	COOK	11.79	14.33	1.00	COOK
2550	3137	4021	COOK	11.79	14.33	1.00	COOK
2550	3967	4021	COOK	11.79	14.33	0.80	COOK
			BU FTE Total			**28.80**	
2560	**PROBATION**						
2560	0446	6011	CHIEF PROBATION OFFICER	42.79	52.02	1.00	CHIEF PROBATION OFFICER
2560	0462	6008	PROBATION DIVISION MANAGER	31.90	38.79	1.00	PROBATION DIVISION MANAGER
2560	2179	6008	PROBATION DIVISION MANAGER	31.90	38.79	1.00	PROBATION DIVISION MANAGER
2560	3543	0135	ADMINISTRATIVE SERVICES MGR II	31.90	38.79	1.00	ADMINISTRATIVE SERVICES MGR II
2560	0448	6007	DEPUTY PROBATION OFFICER III	22.68	27.56	1.00	DEPUTY PROBATION OFFICER III
2560	0456	6007	DEPUTY PROBATION OFFICER III	22.68	27.56	1.00	DEPUTY PROBATION OFFICER III
2560	2180	6007	DEPUTY PROBATION OFFICER III	22.68	27.56	1.00	DEPUTY PROBATION OFFICER III
2560	2816	6007	DEPUTY PROBATION OFFICER III	22.68	27.56	1.00	DEPUTY PROBATION OFFICER III
2560	2993	6007	DEPUTY PROBATION OFFICER III	22.68	27.56	1.00	DEPUTY PROBATION OFFICER III
2560	3996	6007	DEPUTY PROBATION OFFICER III	22.68	27.56	1.00	DEPUTY PROBATION OFFICER III
2560	3907	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
2560	0443	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	0447	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	0451	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2560	0452	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	0455	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	0457	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	FUNDED
2560	0459	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	FUNDED
2560	0463	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	0464	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	FUNDED
2560	0466	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DPTY PROBATION OFFICER II OOC
2560	0467	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	FUNDED
2560	1281	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	1282	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	FUNDED
2560	2026	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	2181	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	2186	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	2456	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	2457	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER I
2560	2867	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	2936	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	2937	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	FUNDED
2560	2992	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER I
2560	3026	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	3038	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	3350	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	3429	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	3430	6006	DEPUTY PROBATION OFFICER II	20.56	24.99	1.00	DEPUTY PROBATION OFFICER II
2560	3309	0079	SUPERVISING LEGAL SECRETARY	18.12	22.03	1.00	SUPERVISING LEGAL SECRETARY
2560	2458	0062	SUPERVISING STAFF ASSIST	16.82	20.44	1.00	FUNDED
2560	3305	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY I
2560	3306	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2560	3307	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2560	3308	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2560	3629	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY I
2560	3630	0072	LEGAL SECRETARY II	16.44	19.98	1.00	LEGAL SECRETARY II
2560	3938	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
2560	1206	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
2560	3542	0055	STAFF ASSISTANT I	11.96	14.54	1.00	STAFF ASSISTANT I
			BU FTE Total			**49.00**	
2710	**AGRICULTURE**						
2710	0473	2049	AGRICULTURE COMM/SEALER	40.34	49.04	1.00	AG COMM/SEALER
2710	0470	2015	AG COMM/SEALER ASST	28.93	35.18	1.00	AG COMM/SEALER ASST
2710	2221	2048	AGR MEASURE STAND SPCLST III	23.69	28.79	1.00	AGR MEASURE STAND SPCLST III
2710	2222	2048	AGR MEASURE STAND SPCLST III	23.69	28.79	1.00	AGR MEASURE STAND SPCLST I
2710	3898	2048	AGR MEASURE STAND SPCLST III	23.69	28.79	1.00	AGR MEASURE STAND SPCLST III
2710	4066	2049	AGR MEASURE STAND SPCLST III	23.69	28.79	1.00	FUNDED
2710	4067	2050	AGR MEASURE STAND SPCLST III	23.69	28.79	1.00	FUNDED
2710	4068	2051	AGR MEASURE STAND SPCLST III	23.69	28.79	1.00	FUNDED
2710	0469	0067	OFFICE SERVICES SUPERVISOR	19.48	23.67	1.00	OFFICE SERVICES SUPERVISOR

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2710	2734	2046	AGR MEASURE STAND SPCLST III	19.48	23.67	1.00	AGR MEASURE STAND SPCLST I
2710	4069	0063	ADMINISTRATIVE ASSISTANT	17.66	21.46	1.00	FUNDED
2710	0472	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**12.00**	
2830	**OFFICE OF EMERGENCY SERVICES - CD SAFETY**						
2830	3931	0171	PROGRAM MANAGER	28.93	35.18	1.00	FUNDED
2830	3908	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
			BU FTE Total			**2.00**	
2851	**PLANNING AND BUILDING SERVICES**						
2851	0482	2036	DIRECTOR PLANNING & BUILDING	43.00	52.27	1.00	DIRECTOR PLANNING & BLDG
2851	0484	2042	CHIEF BUILDING OFFICIAL	31.90	38.79	1.00	FUNDED
2851	1431	2034	CHIEF PLANNER	31.90	38.79	1.00	CHIEF PLANNER
2851	3471	2034	CHIEF PLANNER	31.90	38.79	1.00	SR PLANNER
2851	3965	0135	ADMINISTRATIVE SERVICES MGR II	31.90	38.79	1.00	ADMINISTRATIVE SERVICES MGR II
2851	1836	2035	SR PLANNER	27.02	32.84	1.00	PLANNING TECHNICIAN II
2851	1837	2035	SR PLANNER	27.02	32.84	1.00	PLANNING TECHNICIAN II
2851	2874	2035	SR PLANNER	27.02	32.84	1.00	PLANNER III
2851	2911	2035	SR PLANNER	27.02	32.84	1.00	SR PLANNER
2851	1430	2038	SR BUILDING INSPECTOR	25.48	30.96	1.00	SR BUILDING INSPECTOR
2851	0479	2033	PLANNER III	24.51	29.80	1.00	UNFUNDED
2851	0486	2033	PLANNER III	24.51	29.80	1.00	CARTOGRAPHER PLANNER
2851	0490	2033	PLANNER III	24.51	29.80	1.00	PLANNER III
2851	0493	2033	PLANNER III	24.51	29.80	1.00	PLANNER II
2851	0494	2033	PLANNER III	24.51	29.80	1.00	PLANNER I
2851	0503	2033	PLANNER III	24.51	29.80	1.00	FUNDED
2851	1279	2033	PLANNER III	24.51	29.80	1.00	PLANNER III
2851	3401	2033	PLANNER III	24.51	29.80	1.00	PLANNER I
2851	2706	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	STAFF SERVICES ADMINISTRATOR
2851	3800	0169	SR PROGRAM SPECIALIST	24.40	29.66	1.00	SR PROGRAM SPECIALIST
2851	0477	2041	BUILDING INSPECTOR III	24.29	29.53	1.00	UNFUNDED
2851	0487	2041	BUILDING INSPECTOR III	24.29	29.53	1.00	FUNDED
2851	0500	2041	BUILDING INSPECTOR III	24.29	29.53	1.00	BUILDING INSPECTOR III
2851	0501	2041	BUILDING INSPECTOR III	24.29	29.53	1.00	BUILDING INSPECTOR II
2851	1407	2041	BUILDING INSPECTOR III	24.29	29.53	1.00	BUILDING INSPECTOR I
2851	0481	2037	PLANS EXAMINER	23.33	28.37	1.00	BUILDING INSPECTOR I
2851	4008	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	DEPARTMENT ANALYST II
2851	1211	2044	CODE ENFORCEMENT OFFICER II	23.11	28.09	1.00	CODE ENFORCE OFFICER II
2851	3176	2044	CODE ENFORCE OFF II	23.11	28.09	1.00	CODE ENFORCE OFFICER I
2851	4047	2044	CODE ENFORCEMENT OFFICER II	23.11	28.09	1.00	UNFUNDED
2851	3577	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST I
2851	2610	2043	CODE ENFORCEMENT OFFICER I	20.96	25.48	1.00	UNFUNDED
2851	3605	2043	CODE ENFORCEMENT OFFICER I	20.96	25.48	1.00	CODE ENFORCE OFFICER I
2851	3606	2043	CODE ENFORCEMENT OFFICER I	20.96	25.48	1.00	FUNDED
2851	3576	0153	COMMISSION SVCS SUPERVISOR	20.46	24.86	1.00	COMMISSION SVCS SUPERVISOR
2851	1158	0062	SUPERVISING STAFF ASSIST	16.82	20.44	1.00	FUNDED
2851	0498	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
2851	4024	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
2851	4025	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
2851	4026	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
2851	4027	O060	STAFF ASSISTANT III	0.00	17.64	1.00	STAFF ASSISTANT III
			BU FTE Total			**41.00**	
2860	**ANIMAL CONTROL**						
2860	4070	0136	ANIMAL SHELTER MANAGER	31.90	38.79	1.00	FUNDED
2860	3892	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	ANIMAL CONTROL SHELTER SUPERVISOR
2860	3355	0067	OFFICE SERVICES SUPERVISOR	19.48	23.67	1.00	ANIMAL CONTROL ASSISTANT
2860	3185	2020	REGISTERED VETERINARY TECH	16.44	19.98	1.00	REGISTERED VETERINARY TECH
2860	3464	2019	SPAY/NEUTER ADOPTION COORD	16.03	19.48	1.00	SPAY/NEUTER ADOPTION COORD
2860	3372	2016	ANIMAL CLINIC TECHNICIAN	14.20	17.26	1.00	ANIMAL CLINIC TECHNICIAN
2860	2083	2052	ANIMAL CONTROL ASSISTANT	12.57	15.28	1.00	ANIMAL CONTROL ASSISTANT
2860	2733	2050	ANIMAL FACILITY ATTENDANT	11.96	14.54	1.00	ANIMAL FACILITY ATTENDANT
2860	3156	2050	ANIMAL FACILITY ATTENDANT	11.96	14.54	1.00	ANIMAL FACILITY ATTENDANT
2860	3462	2050	ANIMAL FACILITY ATTENDANT	11.96	14.54	1.00	ANIMAL FACILITY ATTENDANT
			BU FTE Total			**10.00**	
3010	**DOT ADMINISTRATION**						
3010	0161	2028	DIRECTOR TRANSPORTATION	49.04	59.60	1.00	DIRECTOR TRANSPORTATION
3010	0992	2011	DEP DIR DOT ADMIN	31.90	38.79	1.00	DEPUTY DIR TRANS-ADMIN
3010	3390	2010	DEPUTY DIRECTOR DOT	31.90	38.79	1.00	ACTING DPTY DIR TRANS/ENG
3010	3547	3046	DEPUTY DIR TRANS-MAINT SVCS	31.90	38.79	1.00	DEPUTY DIR TRANS-MAINT SVCS
3010	3909	2026	SR. CIVIL ENGINEER	28.35	34.46	1.00	FUNDED
3010	2384	2025	CIVIL ENGINEER	27.02	32.84	1.00	FUNDED
3010	3994	2025	CIVIL ENGINEER	27.02	32.84	1.00	CIVIL ENGINEER
3010	3548	3047	MAINT OPERATIONS COORDINATOR	24.98	30.37	1.00	MAINT OPERATIONS COORDINATOR
3010	0515	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	ROAD CREW SUPERVISOR
3010	0546	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	SR ROAD CREW SUPERVISOR
3010	0556	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	SR ROAD CREW SUPERVISOR
3010	0568	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	SR ROAD CREW SUPERVISOR
3010	0582	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	SR ROAD CREW SUPERVISOR
3010	0607	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	SR ROAD CREW SUPERVISOR
3010	3153	3003	SR ROAD CREW SUPERVISOR	23.33	28.37	1.00	SR ROAD CREW SUPERVISOR
3010	4038	2008	ENGINEER II	23.33	28.37	1.00	ENGINEER II
3010	3615	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR DEPARTMENT ANALYST
3010	3638	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR DEPARTMENT ANALYST
3010	2383	2000	RIGHT OF WAY/ENVIRON AGENT	22.23	27.03	1.00	RIGHT OF WAY/ENVIRON AGENT
3010	3826	2000	RIGHT OF WAY/ENVIRON AGENT	22.23	27.03	0.80	RIGHT OF WAY/ENVIRON AGENT
3010	0523	3022	EQUIPMENT SUPERINTENDENT	22.12	26.89	1.00	EQUIPMENT SUPERINTENDENT
3010	3380	2001	ENVIRONMENTAL COMPLIANCE SPEC	22.02	26.76	1.00	ENVIRONMENTAL COMPLIANCE SPEC
3010	3954	2001	ENVIRONMENTAL COMPLIANCE SPEC	22.02	26.76	1.00	ENVIRONMENTAL COMPLIANCE SPEC
3010	2381	2024	SR ENGINEERING TECHNICIAN	21.18	25.75	1.00	SR ENGINEERING TECHNICIAN
3010	3408	2024	SR ENGINEERING TECHNICIAN	21.18	25.75	1.00	SR ENGINEERING TECHNICIAN
3010	3490	2024	SR ENGINEERING TECHNICIAN	21.18	25.75	1.00	SR ENGINEERING TECHNICIAN
3010	3628	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
3010	0153	2023	ENGINEERING TECH II	19.20	23.34	1.00	FUNDED

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
3010	0540	3008	ROAD CREW SUPERVISOR	19.20	23.34	1.00	ROAD CREW SUPERVISOR
3010	0586	3008	ROAD CREW SUPERVISOR	19.20	23.34	1.00	ROAD CREW SUPERVISOR-OCC
3010	0589	3008	ROAD CREW SUPERVISOR	19.20	23.34	1.00	ROAD CREW SUPERVISOR
3010	4036	3008	ROAD CREW SUPERVISOR	19.20	23.34	1.00	ROAD CREW SUPERVISOR
3010	0602	3015	SR HEAVY EQUIPMENT MECHANIC	19.11	23.23	1.00	FUNDED
3010	0953	3015	SR HEAVY EQUIPMENT MECHANIC	19.11	23.23	1.00	SR HEAVY EQUIPMENT MECHANIC
3010	0560	3001	BRIDGE CREW SUPERVISOR	19.00	23.10	1.00	BRIDGE CREW SUPERVISOR
3010	0544	0063	ADMINISTRATIVE ASSISTANT	17.66	21.46	1.00	ADMINISTRATIVE ASSISTANT
3010	0518	3014	HEAVY EQUIPMENT MECHANIC	17.32	21.06	1.00	HEAVY EQUIPMENT MECHANIC
3010	0549	3014	HEAVY EQUIPMENT MECHANIC	17.32	21.06	1.00	PARTS SPECIALIST
3010	0585	3014	HEAVY EQUIPMENT MECHANIC	17.32	21.06	1.00	HEAVY EQUIPMENT MECHANIC
3010	0600	3014	HEAVY EQUIPMENT MECHANIC	17.32	21.06	1.00	HEAVY EQUIPMENT MECHANIC
3010	0604	3014	HEAVY EQUIPMENT MECHANIC	17.32	21.06	1.00	HEAVY EQUIPMENT MECHANIC
3010	0513	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	SR EQUIPMENT OPERATOR
3010	0526	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	SR EQUIPMENT OPERATOR
3010	0529	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	EQUIPMENT OPERATOR
3010	0534	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	ROAD CREW WORKER
3010	0535	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0537	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	EQUIPMENT OPERATOR
3010	0539	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0547	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	SR EQUIPMENT OPERATOR
3010	0548	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	SR EQUIPMENT OPERATOR
3010	0550	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0551	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	SR EQUIPMENT OPERATOR
3010	0562	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	EQUIPMENT OPERATOR
3010	0569	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0573	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	ROAD CREW WORKER
3010	0578	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0579	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	EQUIPMENT OPERATOR
3010	0580	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0587	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	ROAD CREW WORKER
3010	0592	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	ROAD CREW WORKER
3010	0596	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	ROAD CREW WORKER
3010	0598	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	ROAD CREW WORKER
3010	0603	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	SR EQUIPMENT OPERATOR
3010	0605	3007	SR EQUIPMENT OPERATOR	16.59	20.16	1.00	FUNDED
3010	0570	3000	BRIDGE CREW WORKER	16.44	19.98	1.00	BRIDGE CREW WORKER
3010	0575	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
3010	0581	3000	BRIDGE CREW WORKER	16.44	19.98	1.00	BRIDGE CREW WORKER
3010	0599	3000	BRIDGE CREW WORKER	16.44	19.98	1.00	BRIDGE CREW WORKER
3010	2313	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
3010	2368	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
3010	0512	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0514	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0516	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0519	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	FUNDED

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
3010	0525	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0528	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0530	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0531	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	FUNDED
3010	0532	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	UNFUNDED
3010	0538	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	FUNDED
3010	0542	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0553	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	UNFUNDED
3010	0555	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0557	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0558	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0559	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	ROAD CREW WORKER
3010	0561	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0563	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	EQUIPMENT OPERATOR
3010	0565	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	FUNDED
3010	0566	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	FUNDED
3010	0572	3006	EQUIPMENT OPERATOR	15.03	18.27	1.00	FUNDED
3010	0567	3002	ROAD CREW WORKER	13.65	16.59	1.00	ROAD CREW WORKER
3010	3048	0057	STAFF ASSISTANT II	13.18	16.02	1.00	UNFUNDED
3010	0601	3005	HEAVY EQUIPMENT SVS TECHNICIAN	12.94	15.73	1.00	HEAVY EQUIPMENT SVS TECHNICIAN
			BU FTE Total			**93.80**	
4010	**PUBLIC HEALTH**						
4010	3525	0147	PH BRANCH DIRECTOR	36.93	44.90	1.00	INTERIM PH BRANCH DIRECTOR
4010	3893	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
4010	3782	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	FUNDED
4010	3801	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR DEPARTMENT ANALYST
4010	3807	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4010	3819	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4010	3053	4034	SR PUBLIC HEALTH ANALYST	22.55	27.41	1.00	SR PUBLIC HEALTH ANALYST
4010	3669	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	UNFUNDED
4010	3673	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
4010	3895	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	UNFUNDED
4010	3674	0161	ADMINISTRATIVE SECRETARY	19.48	23.67	1.00	ADMINISTRATIVE SECRETARY
4010	2089	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	FUNDED
4010	4021	0191	VITAL STATISTIC TECH	16.82	20.44	1.00	VITAL STATISTICS TECHNICIAN
4010	3921	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
4010	3922	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
4010	2436	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
4010	1433	4016	PH OFFICER	0.00	0.00	1.00	FUNDED
			BU FTE Total			**17.00**	
4011	**ENVIRONMENTAL HEALTH**						
4011	1344	4042	DIRECTOR ENV HLTH	31.90	38.79	1.00	FUNDED
4011	1340	4040	ENVIRONMENTAL HEALTH MANAGER	27.54	33.48	1.00	ENVIRONMENTAL HEALTH MGR
4011	1341	4040	ENVIRONMENTAL HEALTH MANAGER	27.54	33.48	1.00	ACTING ADMIN SERVICES MGR II
4011	1342	4040	ENVIRONMENTAL HEALTH MANAGER	27.54	33.48	1.00	ENVIRONMENTAL HEALTH MGR
4011	1606	4041	SR EH SPECIALIST	23.11	28.09	1.00	UNFUNDED

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
4011	1624	4041	SR EH SPECIALIST	23.11	28.09	1.00	ENVIRONMENTAL HEALTH SPEC II
4011	1337	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH SPEC II
4011	1338	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH SPEC II
4011	1343	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH SPEC II
4011	1345	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	FUNDED
4011	1346	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH SPEC I
4011	1348	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH TECH
4011	1417	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH SPEC II
4011	2193	4036	OPERATIONS SPECIALIST	22.02	26.76	1.00	OPERATIONS SPECIALIST
4011	2642	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH SPEC II
4011	3255	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	1.00	ENVIRONMENTAL HEALTH TECH
4011	3256	4039	ENVIRONMENTAL HEALTH SPEC II	22.02	26.76	0.60	ENVIRONMENTAL HEALTH SPEC II
4011	1347	0062	SUPERVISING STAFF ASSISTANT	16.82	20.44	1.00	STAFF ASSISTANT II
4011	1593	0062	SUPERVISING STAFF ASSISTANT	16.82	20.44	1.00	STAFF ASSISTANT III
4011	2811	4037	ENVIRONMENTAL HEALTH TECH	16.44	19.98	1.00	ENVIRONMENTAL HEALTH TECH
4011	1617	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
4011	3677	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
			BU FTE Total			**21.60**	
4012	**SUBSTANCE USE DISORDER TREATMENT**						
4012	3681	4097	DEPUTY DIR ALCOHOL & OTHER DRUG	31.90	38.79	1.00	DEPUTY DIRECTOR AOD
4012	3678	4093	SA PROGRAM & SERVICES MGR	28.93	35.18	1.00	FUNDED
4012	3679	4093	SA PROGRAM & SERVICES MGR	28.93	35.18	1.00	FUNDED
4012	3655	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
4012	3688	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
4012	3714	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	SR DEPARTMENT ANALYST
4012	3662	4092	SUBSTANCE ABUSE TRMT SPVSR	23.69	28.79	1.00	SUBSTANCE ABUSE TRMT SPVSR
4012	3680	4092	SUBSTANCE ABUSE TRMT SPVSR	23.69	28.79	1.00	UNFUNDED
4012	3716	4092	SUBSTANCE ABUSE TRMT SPVSR	23.69	28.79	1.00	SUBSTANCE ABUSE TRMT SPVSR
4012	3717	4092	SUBSTANCE ABUSE TRMT SPVSR	23.69	28.79	1.00	UNFUNDED
4012	3706	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4012	3707	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4012	3661	4091	SR SUB ABUSE COUNSELOR	21.48	26.10	1.00	FUNDED
4012	3709	4091	SR SUBSTANCE ABUSE COUNSELOR	21.48	26.10	1.00	SR SUBSTANCE ABUSE COUNSELOR
4012	3712	4091	SR SUBSTANCE ABUSE COUNSELOR	21.48	26.10	1.00	SR SUBSTANCE ABUSE COUNSELOR
4012	3713	4091	SR SUBSTANCE ABUSE COUNSELOR	21.48	26.10	1.00	SR SUBSTANCE ABUSE COUNSELOR
4012	3689	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
4012	3665	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	UNFUNDED
4012	3666	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR II
4012	3682	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	UNFUNDED
4012	3684	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR II
4012	3685	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	FUNDED
4012	3687	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR II
4012	3691	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	UNFUNDED
4012	3692	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR II
4012	3693	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	FUNDED
4012	3694	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	FUNDED

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
4012	3695	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR II
4012	3696	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	UNFUNDED
4012	3698	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR I
4012	3699	4090	SUBSTANCE ABUSE COUNSELOR II	19.48	23.67	1.00	SUBSTANCE ABUSE COUNSELOR II
4012	3600	0184	DEPT APPLICATION SPECIALIST	17.66	21.46	1.00	DEPT APPLICATION SPECIALIST
4012	2191	4031	SR COMMUNITY HLTH WORKER	14.88	18.08	1.00	SR COMMUNITY HLTH WORKER
4012	3383	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
4012	3644	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
4012	3645	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
4012	3647	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
4012	3532	4029	COMMUNITY HEALTH WORKER II	13.50	16.41	1.00	COMMUNITY HEALTH WORKER II
			BU FTE Total			**38.00**	
4013	**PUBLIC HEALTH NURSING**						
4013	3719	4098	DEPUTY DIR PUBLIC HLTH NURSING	31.90	38.79	1.00	DEPUTY DIR PUBLIC HLTH NURSING
4013	3844	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
4013	4046	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
4013	4048	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	FUNDED
4013	3847	4105	SUPERVISING PH NURSE	27.02	32.84	1.00	UNFUNDED
4013	3856	4105	SUPERVISING PH NURSE	27.02	32.84	1.00	SUPERVISING PH NURSE
4013	3857	4105	SUPERVISING PH NURSE	27.02	32.84	1.00	FUNDED
4013	3858	4105	SUPERVISING PH NURSE	27.02	32.84	1.00	FUNDED
4013	3850	4106	SR PH NURSE	24.51	29.80	1.00	PROGRAM ADMINISTRATOR
4013	3853	4106	SR PH NURSE	24.51	29.80	1.00	FUNDED
4013	3854	4106	SR PH NURSE	24.51	29.80	1.00	UNFUNDED
4013	3859	4106	SR PH NURSE	24.51	29.80	1.00	LICENSED VOCATIONAL NURSE
4013	3861	4106	SR PH NURSE	24.51	29.80	1.00	LICENSED VOCATIONAL NURSE
4013	3670	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4013	3845	4011	SR PH NURSE	21.18	25.75	1.00	REGISTERED NURSE
4013	1833	4001	LICENSED VOCATIONAL NURSE	17.40	21.15	1.00	LICENSED VOCATIONAL NURSE
4013	3033	4001	LICENSED VOCATIONAL NURSE	17.40	21.15	0.80	UNFUNDED
4013	3829	4102	COMMUNITY HEALTH SERV SPEC II	16.82	20.44	1.00	COMMUNITY HEALTH SERV SPEC II
4013	3830	4102	COMMUNITY HEALTH SERV SPEC II	16.82	20.44	1.00	COMMUNITY HEALTH SERV SPEC II
4013	3831	4102	COMMUNITY HEALTH SERV SPEC II	16.82	20.44	1.00	COMMUNITY HEALTH SERV SPEC II
4013	3832	4008	PUBLIC HEALTH LAB TECHNICIAN	14.88	18.08	1.00	PUBLIC HEALTH LAB TECHNICIAN
4013	3843	4060	HEALTH PROGRAM TECHNICIAN	14.20	17.26	1.00	FUNDED
4013	1316	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
4013	3514	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**23.80**	
4016	**EMERGENCY MEDICAL SERVICE**						
4016	3877	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
			BU FTE Total			**1.00**	
4025	**EMPLOYEE WELLNESS**						
4025	3871	0174	SR PROGRAM SPECIALIST-CONF	23.23	28.23	1.00	PROGRAM SPECIALIST II - CONF
			BU FTE Total			**1.00**	

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
4050	**MENTAL HEALTH**						
4050	0650	4024	CHIEF PSYCHIATRIST	84.61	102.84	1.00	FUNDED
4050	3537	0135	ADMINISTRATIVE SERVICES MGR II	31.90	38.79	1.00	UNFUNDED
4050	3568	0135	ADMINISTRATIVE SERVICES MGR II	31.90	38.79	1.00	FUNDED
4050	3722	4099	DEP DIR MH CLIN SVS	31.90	38.79	1.00	FUNDED
4050	3723	4099	DEP DIR MH CLIN SVS	31.90	38.79	1.00	UNFUNDED
4050	3813	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	PROGRAM MANAGER - OOC
4050	3721	4100	MH CLINICAL MANAGER	28.93	35.18	1.00	FUNDED
4050	3724	4100	MH CLINICAL MANAGER	28.93	35.18	1.00	FUNDED
4050	3098	4022	SUPV FORENSIC PSYCHOLOGIST	27.54	33.48	1.00	FUNDED
4050	3459	4013	MID-LEVEL PRACTITIONER	27.02	32.84	1.00	FUNDED
4050	3762	4096	SUPVSNG MH CLINICIAN	26.10	31.73	1.00	SR PROGRAM SPECIALIST
4050	3763	4096	SUPVSNG MH CLINICIAN	26.10	31.73	1.00	FUNDED
4050	3764	4096	SUPVSNG MH CLINICIAN	26.10	31.73	1.00	UNFUNDED
4050	3765	4096	SUPVSNG MH CLINICIAN	26.10	31.73	1.00	SUPERVISING MH CLINICIAN
4050	3811	4096	SUPVSNG MH CLINICIAN	26.10	31.73	1.00	UNFUNDED
4050	0679	4050	MENTAL HEALTH CLINICIAN II	24.86	30.22	1.00	MENTAL HEALTH CLINICIAN II
4050	2097	4050	MH CLINICIAN II	24.86	30.22	1.00	MENTAL HEALTH CLINICIAN I
4050	2099	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2223	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2235	4050	MH CLINICIAN II	24.86	30.22	1.00	DEPARTMENT ANALYST II
4050	2474	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2529	4050	MH CLINICIAN II	24.86	30.22	1.00	MENTAL HEALTH CLINICIAN II
4050	2684	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2833	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2925	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2971	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2976	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	2977	4050	MH CLINICIAN II	24.86	30.22	1.00	MENTAL HEALTH CLINICIAN II
4050	3370	4050	MH CLINICIAN II	24.86	30.22	1.00	MENTAL HEALTH CLINICIAN I
4050	3431	4050	MH CLINICIAN II	24.86	30.22	1.00	FUNDED
4050	3432	4050	MH CLINICIAN II	24.86	30.22	1.00	MENTAL HEALTH CLINICIAN II
4050	3659	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	FUNDED
4050	3667	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
4050	3676	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	STAFF SERVICES ADMINISTRATOR
4050	0668	4028	MANAGED CARE ADMINISTRATOR	23.69	28.79	1.00	UNFUNDED
4050	3353	4067	SR PREV SVCS COORDINATOR	23.69	28.79	1.00	DEPARTMENT ANALYST I
4050	3183	4002	CORRECTIONAL PSYCH RN	23.33	28.37	1.00	UNFUNDED
4050	3657	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4050	3767	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	PROGRAM SPECIALIST I
4050	3808	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
4050	3708	4091	SR SUB ABUSE COUNSELOR	21.48	26.10	1.00	UNFUNDED
4050	3810	4091	SR SUB ABUSE COUNSELOR	21.48	26.10	1.00	SUBSTANCE ABUSE COUNSELOR II
4050	3553	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	FUNDED
4050	3571	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
4050	3726	0161	ADMINISTRATIVE SECRETARY	19.48	23.67	1.00	ADMINISTRATIVE SECRETARY

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
4050	3727	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
4050	3729	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
4050	3731	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
4050	3735	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
4050	3736	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
4050	3737	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
4050	3741	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
4050	3742	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
4050	3743	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	UNFUNDED
4050	3746	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
4050	3766	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
4050	3840	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
4050	3841	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	UNFUNDED
4050	3599	0184	DEPT APPLICATION SPECIALIST	17.66	21.46	1.00	DEPT APPLICATION SPECIALIST
4050	2471	0062	SUPERVISING STAFF ASSISTANT	16.82	20.44	1.00	STAFF ASSISTANT III
4050	3075	0062	SUPERVISING STAFF ASSISTANT	16.82	20.44	1.00	FUNDED
4050	0677	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	FUNDED
4050	2329	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
4050	2475	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
4050	2771	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	FUNDED
4050	2909	4069	HUMAN SERVICES WORKER	14.88	18.08	1.00	FUNDED
4050	3882	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
4050	3648	0060	STAFF ASSISTANT III	14.51	17.64	1.00	ACTING ADMIN SECRETARY
4050	0662	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
4050	0690	0057	STAFF ASSISTANT II	13.18	16.02	1.00	UNFUNDED
4050	2772	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
4050	2773	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
4050	2901	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
4050	2984	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
4050	2988	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
4050	2989	0057	STAFF ASSISTANT II	13.18	16.02	1.00	ACTING STAFF ASSISTANT III
4050	2990	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
4050	3337	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II - OOC
			BU FTE Total			**78.00**	
4080	**PUBLIC HEALTH CCS**						
4080	3869	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
4080	3865	4105	SUPERVISING PH NURSE	27.02	32.84	1.00	UNFUNDED
4080	2707	4049	SUPERVISING THERAPIST	26.88	32.67	1.00	FUNDED
4080	3864	4106	SR PH NURSE	24.51	29.80	1.00	SR PUBLIC HEALTH NURSE
4080	3654	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
4080	3632	0062	SUPERVISING STAFF ASSIST	16.82	20.44	1.00	FUNDED
4080	2085	0125	ACCOUNT SPECIALIST III	16.44	19.98	0.60	UNFUNDED
4080	3771	4095	SR HEALTH PROGRAM ELIG WORKER	16.03	19.48	1.00	SR HEALTH PROGRAM ELIG WORKER
4080	3803	4095	SR HEALTH PROGRAM ELIG WORKER	16.03	19.48	1.00	SR HEALTH PROGRAM ELIG WORKER
4080	3769	4094	HEALTH PROGRAM ELIGIBILITY WRKR	14.51	17.64	1.00	HEALTH PROGRAM ELIGIBILITY WRK
4080	3364	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**10.60**	

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	**SOCIAL SERVICES**						
5010	3524	0146	SS BRANCH DIRECTOR	42.79	52.02	1.00	ASST HEALTH & HUM SVC AG DIR
5010	3416	S567	CHIEF WELFARE INVESTIGATOR	35.97	43.72	1.00	CHIEF WELFARE INVESTIGATOR
5010	0762	S557	DEP DIR SOCIAL SERVICES	31.90	38.79	1.00	SR PROGRAM MANAGER
5010	1641	S557	DEP DIR SOCIAL SERVICES	31.90	38.79	1.00	FUNDED
5010	2243	S557	DEPUTY DIR SOCIAL SERVICES	31.90	38.79	1.00	DEPUTY DIR SOCIAL SERVICES
5010	2639	S557	DEPUTY DIR SOCIAL SERVICES	31.90	38.79	1.00	DEPUTY DIR SOCIAL SERVICES
5010	3804	S586	STAFF SERVICES MANAGER II	31.90	38.79	1.00	FUNDED
5010	1075	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
5010	1642	0170	PROGRAM MANAGER	30.39	36.95	1.00	PROGRAM MANAGER
5010	1973	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
5010	2244	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
5010	2326	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
5010	2326	0170	SR PROGRAM MANAGER	30.39	36.95	0.00	SR PROGRAM MANAGER
5010	2522	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	PROGRAM MANAGER
5010	3395	0170	SR PROGRAM MANAGER	30.39	36.95	1.00	SR PROGRAM MANAGER
5010	1993	0171	PROGRAM MANAGER	28.93	35.18	1.00	PROGRAM MANAGER
5010	2356	0171	PROGRAM MANAGER	28.93	35.18	1.00	PROGRAM MANAGER
5010	3413	S570	WELFARE INVESTIGATOR II	26.82	32.60	1.00	WELFARE INVESTIGATOR II
5010	3414	S570	WELFARE INVESTIGATOR II	26.82	32.60	1.00	WELFARE INVESTIGATOR II
5010	3415	S570	WELFARE INVESTIGATOR II	26.82	32.60	1.00	WELFARE INVESTIGATOR II
5010	3937	S570	WELFARE INVESTIGATOR II	26.82	32.60	1.00	WELFARE INVESTIGATOR II
5010	0741	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR II
5010	0787	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I
5010	1247	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I DIF
5010	1792	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I DIF
5010	1874	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR II
5010	2105	0179	DEPUTY PUBLIC GUARDIAN/ADM	26.10	31.73	1.00	DEPUTY PUBLIC GUARDIAN/ADM
5010	2204	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I
5010	2297	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I DIF
5010	2298	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR II
5010	2319	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR II
5010	2635	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I DIF
5010	2662	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I DIF
5010	2729	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I
5010	3530	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I
5010	3531	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	SOCIAL WORKER SUPERVISOR I DIF
5010	3768	4096	SUPVSNG MH CLINICIAN	26.10	31.73	1.00	FUNDED
5010	4057	S551	SOCIAL WORKER SUPERVISOR II	26.10	31.73	1.00	FUNDED
5010	3887	S592	DEPT INFO SYSTEMS ANALYST	25.73	31.28	1.00	DEPT INFO SYSTEMS ANALYST
5010	3889	S592	DEPT INFO SYSTEMS ANALYST	25.73	31.28	1.00	DEPT INFO SYSTEMS TECHNICIAN
5010	3607	S584	SOCIAL WORKER CLINICIAN	24.86	30.22	1.00	SOCIAL WORKER SUPERVISOR II
5010	3788	4050	MH CLINICIAN II	24.86	30.22	1.00	SOCIAL WORKER III
5010	1876	S559	SR NURSE CASE MANAGER	24.51	29.80	1.00	FUNDED
5010	1942	S559	SR NURSE CASE MANAGER	24.51	29.80	1.00	FUNDED
5010	0750	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	SR DEPARTMENT ANALYST

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	1706	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	2090	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	SR PROGRAM SPECIALIST
5010	2157	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	2523	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	STAFF SERVICES ADMINISTRATOR
5010	2575	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	2606	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	STAFF SERVICES ADMINISTRATOR
5010	2851	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	STAFF SERVICES ADMINISTRATOR
5010	2852	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	3523	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	3634	0168	PROGRAM ADMNISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	3761	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	4056	0168	PROGRAM ADMINISTRATOR	24.40	29.66	1.00	PROGRAM ADMINISTRATOR
5010	2177	0177	VETERANS SERVICES OFFICER	24.29	29.53	1.00	SR VETERAN'S SERVICE REP
5010	0707	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	0711	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III
5010	0715	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER I
5010	0724	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	0772	S552	SOCIAL WORKER V	23.69	28.79	1.00	PROGRAM SPECIALIST I
5010	0774	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER IV
5010	0776	S549	SOCIAL WORKER SUPERVISOR I	23.69	28.79	1.00	EMPLOY & TRAINING SUPERVISOR
5010	0779	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER I
5010	0795	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	0826	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	0969	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	1012	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	1191	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	1192	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	1193	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	1242	S549	SOCIAL WORKER SUPERVISOR I	23.69	28.79	1.00	SOCIAL WORKER SUPERVISOR I
5010	1645	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	1696	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	1707	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	1775	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	1790	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III
5010	1791	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	1877	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	2018	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2019	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	2020	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2021	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III
5010	2022	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER IV
5010	2139	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2140	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	2304	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III
5010	2320	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER I
5010	2595	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	2603	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2604	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2636	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2652	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	2653	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2654	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III
5010	2655	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER II
5010	2656	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER V
5010	2657	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	2719	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	2720	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER III-DIF
5010	2721	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2723	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER IV
5010	2724	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	2725	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER II
5010	3271	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER IV
5010	3289	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	3474	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	3972	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	3973	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER II
5010	3974	S552	SOCIAL WORKER V	23.69	28.79	1.00	FUNDED
5010	3975	S552	SOCIAL WORKER V	23.69	28.79	1.00	SOCIAL WORKER II
5010	1976	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	DEPARTMENT ANALYST I
5010	1979	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
5010	1992	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	PROGRAM SPECIALIST II
5010	2212	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
5010	2578	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	ACCOUNT SPECIALIST SUPERVISOR
5010	2669	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	FUNDED
5010	2814	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
5010	3475	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
5010	3520	0086	SR PREV SVCS COORDINATOR	23.23	28.23	1.00	FUNDED
5010	3633	0086	SR DEPT ANALYST	23.23	28.23	1.00	FUNDED
5010	3635	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR DEPARTMENT ANALYST
5010	3780	0165	SR PROGRAM SPECIALIST	23.23	28.23	1.00	SR PROGRAM SPECIALIST
5010	1675	S547	SOCIAL WORKER V	21.48	26.10	1.00	SOCIAL WORKER I
5010	1875	S529	NURSE CASE MANAGER	21.18	25.75	1.00	NURSE CASE MANAGER
5010	2014	S529	NURSE CASE MANAGER	21.18	25.75	1.00	NURSE CASE MANAGER
5010	0814	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	1818	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST I
5010	2576	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	2577	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	2673	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
5010	2849	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	2850	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	3519	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	PROGRAM SPECIALIST I
5010	3618	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	3757	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	3790	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	FUNDED
5010	3797	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	3818	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	4014	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST I
5010	4015	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	4016	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST II
5010	4037	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST I
5010	4049	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	PROGRAM SPECIALIST I
5010	0710	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER I
5010	0714	S546	SOCIAL WORKER III	20.46	24.86	1.00	FUNDED
5010	0722	S546	SOCIAL WORKER III	20.46	24.86	1.00	FUNDED
5010	0759	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER III
5010	0816	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER I
5010	0823	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER III
5010	1321	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER II
5010	1820	S514	EMPLOY & TRAINING SUPERVISOR	20.46	24.86	1.00	FUNDED
5010	2138	S514	EMPLOY & TRAINING SUPERVISOR	20.46	24.86	1.00	EMPLOY & TRAINING SUPERVISOR
5010	2357	S514	EMPLOY & TRAINING SUPERVISOR	20.46	24.86	1.00	ELIGIBILITY SUPERVISOR
5010	2574	S514	EMPLOY & TRAINING SUPERVISOR	20.46	24.86	1.00	ELIGIBILITY SUPERVISOR
5010	2718	S546	SOCIAL WORKER III	20.46	24.86	1.00	FUNDED
5010	3493	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER III
5010	3890	S593	DEPT INFO SYSTEMS TECHNICIAN	20.46	24.86	1.00	DEPT INFO SYSTEMS TECHNICIAN
5010	3891	S593	DEPT INFO SYSTEMS TECHNICIAN	20.46	24.86	1.00	DEPT INFO SYSTEMS TECHNICIAN
5010	4044	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER III
5010	4045	S546	SOCIAL WORKER III	20.46	24.86	1.00	SOCIAL WORKER III
5010	0721	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	FUNDED
5010	0749	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	FUNDED
5010	0799	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	FUNDED
5010	0819	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	FUNDED
5010	0828	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	ELIGIBILITY SUPERVISOR
5010	1011	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	ELIGIBILITY SUPERVISOR
5010	1111	S511	ELIGIBILITY SUPERVISOR	19.48	23.67	1.00	ELIGIBILITY SUPERVISOR
5010	2094	S517	EMPLOY & TRAINING WORKER III	19.48	23.67	1.00	PROGRAM SPECIALIST I
5010	2572	S517	EMPLOY & TRAINING WORKER III	19.48	23.67	1.00	EMPLOY & TRAINING WORKER III
5010	3450	S517	EMPLOY & TRAINING WORKER III	19.48	23.67	1.00	FUNDED
5010	3649	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	LEGAL CLERK III
5010	3739	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
5010	3745	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
5010	3747	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	MENTAL HEALTH REHAB SPECIAL
5010	3785	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
5010	3786	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	SOCIAL WORKER I
5010	3787	4087	MH REHAB SPECIALIST	19.48	23.67	1.00	FUNDED
5010	0729	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	FUNDED
5010	0794	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	ACCOUNT SPECIALIST SUPERVISOR
5010	1597	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	SECRETARY

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	2727	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	ACCOUNT SPECIALIST SUPERVISOR
5010	3270	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	ACCOUNT SPECIALIST SUPERVISOR
5010	0734	S544	SOCIAL WORKER V	17.66	21.46	1.00	SOCIAL WORKER II
5010	2209	S533	OFFICE ASSISTANT SUPERVISOR II	17.66	21.46	1.00	SECRETARY
5010	2260	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER I
5010	2359	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	FUNDED
5010	2479	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	FUNDED
5010	2545	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER I
5010	2546	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER II
5010	2547	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER II
5010	2548	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	SOCIAL WORKER ASSISTANT II
5010	2549	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	FUNDED
5010	2551	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER II
5010	2552	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER II
5010	2553	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER I
5010	2556	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER II
5010	2558	S516	EMPLOY & TRAINING WORKER II	17.66	21.46	1.00	EMPLOY & TRAINING WORKER II
5010	2607	S533	OFFICE ASSISTANT SUPERVISOR II	17.66	21.46	1.00	OFFICE ASSISTANT SUPERVISOR II
5010	2726	S533	OFFICE ASSISTANT SUPERVISOR II	17.66	21.46	1.00	OFFICE ASSISTANT SUPERVISOR II
5010	3244	S533	OFFICE ASSIST SUPERVISOR II	17.66	21.46	1.00	SECRETARY
5010	2498	0176	VETERANS SERVICES REP	17.24	20.96	1.00	VETERANS SERVICES REP
5010	2855	0176	VETERANS SERVICE REP	17.24	20.96	1.00	VETERANS SERVICES REP
5010	0728	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	0739	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	0764	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	SCREENER
5010	0768	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	0784	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	0796	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	0825	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	0967	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	0968	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1113	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1115	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1116	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1243	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	FUNDED
5010	1317	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1319	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1320	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1423	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1424	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1426	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1427	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1428	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1472	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1479	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1480	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	1646	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1647	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1694	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1695	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1776	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1787	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1788	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1865	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1866	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	1868	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1878	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	FUNDED
5010	1879	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	1984	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1985	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	1986	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1987	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	1988	0062	SUPERVISING STAFF ASSISTANT	16.82	20.44	1.00	SUPERVISING STAFF ASSISTANT
5010	2015	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2016	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2118	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2315	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	2318	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2476	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	2478	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2525	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2561	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	2562	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	2564	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	2570	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	2605	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	FUNDED
5010	2637	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	FUNDED
5010	2658	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2659	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2661	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2715	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2716	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	2853	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	3090	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	3091	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	3092	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	3093	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	3558	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	3944	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	3945	S528	ELIGIBILITY WORKER III	16.82	20.44	1.00	ELIGIBILITY WORKER III
5010	4041	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	4042	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	4043	S542	SOCIAL WORKER ASSISTANT II	16.82	20.44	1.00	SOCIAL WORKER ASSISTANT II
5010	0719	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	1477	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	1816	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	2213	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	2215	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	FUNDED
5010	3243	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	3434	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	3581	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5010	3778	S526	LEGAL CLERK III	16.44	19.98	1.00	LEGAL CLERK III
5010	3816	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST II
5010	0703	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	0708	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	0713	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	0723	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	0742	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	0745	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	0767	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	0777	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	0781	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	0789	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	0790	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	0792	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	0793	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	0800	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	0802	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	0973	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	1188	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	1257	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	1288	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	1467	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	1468	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	1688	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	1689	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	1690	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	1980	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	1981	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	1983	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	2233	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	2234	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	3262	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	3263	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3264	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3265	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3266	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3976	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	3977	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3978	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3981	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3982	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	3984	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER I
5010	3985	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	FUNDED
5010	3986	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	3987	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	3988	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	3989	S512	ELIGIBILITY WORKER II	15.25	18.53	1.00	ELIGIBILITY WORKER II
5010	0717	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
5010	0743	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	FUNDED
5010	0757	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	FUNDED
5010	0809	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	FUNDED
5010	0966	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	FUNDED
5010	1245	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
5010	1325	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
5010	3094	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
5010	3268	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
5010	3269	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	ACCOUNT SPECIALIST II
5010	3773	S525	LEGAL CLERK II	14.88	18.08	1.00	LEGAL CLERK II
5010	3774	S525	LEGAL CLERK II	14.88	18.08	1.00	LEGAL CLERK II
5010	3776	S525	LEGAL CLERK II	14.88	18.08	1.00	FUNDED
5010	3777	S525	LEGAL CLERK II	14.88	18.08	1.00	LEGAL CLERK II
5010	0808	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	0822	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	0970	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
5010	0998	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	1429	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	1778	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
5010	1815	0060	STAFF ASSISTANT III	14.51	17.64	1.00	SCREENER
5010	1870	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	1872	0060	STAFF ASSISTANT III	14.51	17.64	1.00	SCREENER
5010	1873	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2025	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2176	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2207	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2208	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2362	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2598	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2599	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2638	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2665	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2666	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2667	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2709	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5010	2812	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2813	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
5010	2854	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	2941	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
5010	3020	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	3089	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	3820	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5010	3821	0060	STAFF ASSISTANT III	14.51	17.64	1.00	SCREENER
5010	3823	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
5010	3825	4094	HEALTH PROGRAM ELIGIBILITY WRKR	14.51	17.64	1.00	HEALTH PROGRAM ELIGIBILITY WRKR
5010	3968	S540	SCREENER	14.51	17.64	1.00	SCREENER
5010	3969	S540	SCREENER	14.51	17.64	1.00	FUNDED
5010	3970	S540	SCREENER	14.51	17.64	1.00	SCREENER
5010	3971	S540	SCREENER	14.51	17.64	1.00	SCREENER
5010	4040	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
5010	0797	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
5010	0804	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
5010	0805	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
5010	0820	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
5010	1009	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
5010	1249	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
5010	1880	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
5010	1881	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
5010	3267	0057	STAFF ASSISTANT II	13.18	16.02	1.00	FUNDED
5010	4053	S568	VOCATIONAL ASSISTANT	12.26	14.90	1.00	VOCATIONAL ASSISTANT
5010	4054	S568	VOCATIONAL ASSISTANT	12.26	14.90	1.00	VOCATIONAL ASSISTANT
5010	4055	S568	VOCATIONAL ASSISTANT	12.26	14.90	1.00	VOCATIONAL ASSISTANT
			BU FTE Total			**393.00**	
5020	**HHSA ADMINISTRATION**						
5020	3521	0144	HEALTH & HUMAN SVC AGENCY DIR	52.01	63.22	1.00	HEALTH & HUMAN SVC AGENCY DIR
5020	4059	0193	CHIEF OPERATIONS OFFICER-HHSA	47.16	57.29	1.00	CHIEF OPERATIONS OFFICER-HHSA
5020	4071	0173	HR MANAGER	33.69	40.95	1.00	FUNDED
5020	3613	S597	CHIEF FISCAL OFFICER	33.49	40.71	1.00	CHIEF FISCAL OFFICER
5020	4003	S586	STAFF SERVICES MANAGER II	31.90	38.79	1.00	FUNDED
5020	3392	0016	COMPLIANCE MANAGER	27.54	33.48	1.00	COMPLIANCE MANAGER
5020	1882	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	HR MANAGER
5020	2202	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	ADMINISTRATIVE SECRETARY
5020	2579	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	ACTING STAFF SERVICES MGR II
5020	3018	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	SR DEPARTMENT ANALYST
5020	3608	0169	STAFF SERVICES ADMINISTRATOR	24.40	29.66	1.00	FUNDED
5020	1974	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	FUNDED
5020	3272	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	SR DEPARTMENT ANALYST
5020	3516	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	DEPARTMENT ANALYST II
5020	3783	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	DEPARTMENT ANALYST I
5020	4051	0086	SR DEPARTMENT ANALYST	23.23	28.23	1.00	DEPARTMENT ANALYST I
5020	2245	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	FUNDED

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
5020	4029	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	DEPARTMENT ANALYST II
5020	4073	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	FUNDED
5020	0738	0127	ACCOUNT SPECIALIST SUPERVISOR	18.12	22.03	1.00	ACCOUNT SPECIALIST SUPERVISOR
5020	4050	S541	SECRETARY	17.66	21.46	1.00	SECRETARY
5020	4072	0063	ADMINISTRATIVE ASSISTANT	17.66	21.46	1.00	FUNDED
5020	2057	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST III
5020	2713	0125	ACCOUNT SPECIALIST III	16.44	19.98	1.00	ACCOUNT SPECIALIST II
5020	1023	0124	ACCOUNT SPECIALIST II	14.88	18.08	1.00	FUNDED
5020	1244	0060	STAFF ASSISTANT III	14.51	17.64	1.00	STAFF ASSISTANT III
5020	1869	0060	STAFF ASSISTANT III	14.51	17.64	1.00	FUNDED
			BU FTE Total			**27.00**	
6110	**LIBRARY**						
6110	3476	8011	COUNTY LIBRARIAN/DIRECTOR	38.22	46.46	1.00	COUNTY LIBRARIAN/DIRECTOR
6110	3962	0135	ADMINISTRATIVE SERVICES MGR II	31.90	38.79	1.00	ADMINISTRATIVE SERVICES MGR I
6110	3478	8010	BRANCH LIBRARIAN	23.69	28.79	1.00	BRANCH LIBRARIAN
6110	3479	8010	BRANCH LIBRARIAN	23.69	28.79	1.00	FUNDED
6110	3902	8010	BRANCH LIBRARIAN	23.69	28.79	1.00	BRANCH LIBRARIAN
6110	0852	8007	LIBRARIAN II	21.48	26.10	1.00	FUNDED
6110	1945	8007	LIBRARIAN II	21.48	26.10	1.00	LIBRARIAN II
6110	3910	8007	LIBRARIAN II	21.48	26.10	1.00	LIBRARIAN II
6110	3940	8007	LIBRARIAN II	21.48	26.10	1.00	LIBRARIAN I
6110	3955	8007	LIBRARIAN II	21.48	26.10	1.00	FUNDED
6110	3903	0143	DEPARTMENT ANALYST II	21.07	25.61	1.00	ADMINISTRATIVE ASSISTANT
6110	3480	8012	LIBRARY ASSOCIATE	17.66	21.46	1.00	LIBRARY ASSOCIATE
6110	3481	8012	LIBRARY ASSOCIATE	17.66	21.46	1.00	LIBRARY ASSOCIATE
6110	3482	8012	LIBRARY ASSOCIATE	17.66	21.46	1.00	LIBRARY ASSOCIATE
6110	3483	8013	SR LIBRARY TECHNICIAN	16.03	19.48	1.00	SR LIBRARY TECHNICIAN
6110	3484	8013	SR LIBRARY TECHNICIAN	16.03	19.48	1.00	SR LIBRARY TECHNICIAN
6110	0851	8005	BOOKMOBILE DRIVER	15.03	18.27	1.00	BOOKMOBILE DRIVER
6110	1669	8003	LIBRARY TECHNICIAN	14.51	17.64	1.00	LIBRARY TECHNICIAN
6110	1671	8003	LIBRARY TECHNICIAN	14.51	17.64	1.00	LIBRARY TECHNICIAN
6110	2629	8003	LIBRARY TECHNICIAN	14.51	17.64	1.00	LIBRARY TECHNICIAN
6110	3488	8003	LIBRARY TECHNICIAN	14.51	17.64	0.80	LIBRARY TECHNICIAN
6110	3617	8003	LIBRARY TECHNICIAN	14.51	17.64	0.50	LIBRARY TECHNICIAN
6110	3926	8003	LIBRARY TECHNICIAN	14.51	17.64	1.00	LIBRARY TECHNICIAN
6110	3911	8001	LIBRARY ASSISTANT	11.39	13.85	0.75	LIBRARY ASSISTANT
6110	3912	8001	LIBRARY ASSISTANT	11.39	13.85	0.50	LIBRARY ASSISTANT
6110	3913	8001	LIBRARY ASSISTANT	11.39	13.85	0.50	LIBRARY ASSISTANT
6110	3914	8001	LIBRARY ASSISTANT	11.39	13.85	0.50	LIBRARY ASSISTANT
6110	3915	8001	LIBRARY ASSISTANT	11.39	13.85	0.50	LIBRARY ASSISTANT
6110	3916	8015	LIBRARY ASSISTANT	11.39	13.85	0.50	LIBRARY ASSISTANT
6110	3918	8001	LIBRARY ASSISTANT	11.39	13.85	1.00	LIBRARY ASSISTANT
6110	3919	8001	LIBRARY ASSISTANT	11.39	13.85	0.50	LIBRARY ASSISTANT
6110	3920	8001	LIBRARY ASSISTANT	11.39	13.85	1.00	LIBRARY ASSISTANT
6110	3917	A012	LIBRARY ASSISTANT	0.00	0.00	1.00	FUNDED
			BU FTE Total			**29.05**	

POSITION ALLOCATIONS

Budget Unit	Pos #	Job Class	Allocated Classification	Step One	Step Five	Alloc FTE	Incumbent Classification
6210	**FARM ADVISOR**						
6210	0853	0067	OFFICE SERVICES SUPERVISOR	19.48	23.67	1.00	OFFICE SERVICES SUPERVISOR
6210	0855	2045	AGRICULTURAL TECH	16.03	19.48	1.00	AGRICULTURAL TECH
6210	3806	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**3.00**	
7110	**MUSEUM**						
7110	0859	8008	DIRECTOR MUSEUM	29.95	36.40	1.00	DIRECTOR MUSEUM
7110	4007	0164	PROGRAM SPECIALIST II	21.07	25.61	1.00	FUNDED
7110	2490	8004	MUSEUM CURATOR	20.06	24.38	1.00	FUNDED
7110	4000	0067	OFFICE SERVICES SUPERVISOR	19.48	23.67	1.00	OFFICE SERVICES SUPERVISOR
7110	3999	0057	STAFF ASSISTANT II	13.18	16.02	1.00	STAFF ASSISTANT II
			BU FTE Total			**5.00**	
			Grand Total Allocated FTE			**1394.15**	

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POINT ARENA LIGHTHOUSE
Courtesy: Sarah McKenzie

MENDOCINO
1850
COUNTY

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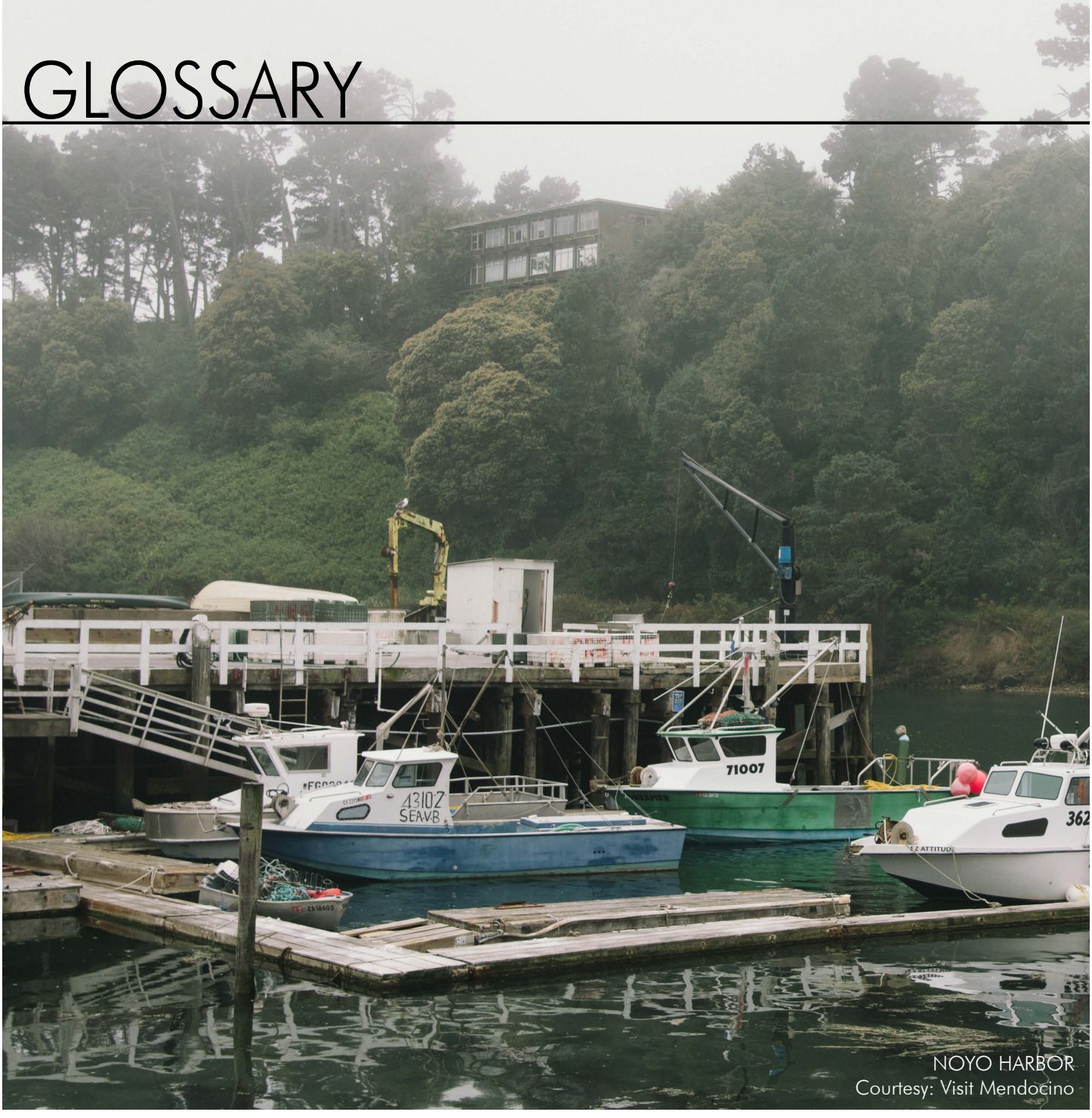

NOYO HARBOR
Courtesy: Visit Mendocino

GLOSSARY OF TERMS AND ACRONYMS

A-87: This alpha/numeric designation refers to the Federal Office of Management and Budget Circular No. A-87, which establishes cost principles for the allocation of central administrative and overhead expenses to County departments related to federally funded grants or programs.

AB: Acronym for California State *Assembly Bill*.

ACA: Acronym for *Affordable Care Act*.

ACS: Acronym for *Animal Care Services*. This program is administered by Health and Human Services Agency.

ACCOUNT STRING: A record of monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Office Expense" is an account in the Services & Supplies (2000 Series) expenditure category.

ACCRUAL BASIS OF ACCOUNTING: A method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows. Please also refer to MODIFIED ACCRUAL.

ADAP: Acronym for *AIDS Drug Assistance Program*. This program is administered by Health and Human Services Agency Budget Unit 0488-*HIV Services*.

ADJUSTED BUDGET: The final budget as amended through formal action of the Board of Supervisors after formal adoption.

AED: Acronym for *Automated External Defibrillator*, see BU 4016-*Emergency Medical Services*.

ALLOCATED POSITIONS: All positions included in the County's salary resolution. Appropriations may not be made to fund all allocated positions.

AODP: Acronym for *Alcohol & Other Drug Programs*, which is now Substance Use Disorder Treatment (see Health and Human Services Agency Budget Unit 4012-*Substance Use Disorder Treatment)*.

APPROPRIATION: An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at year-end.

APS: Acronym for *Adult Protective Services*.

ARRA: Acronym for *American Recovery and Reinvestment Act of 2009*.

ASSESSED VALUATION: A valuation set upon real estate or other property by the Assessor's Office as a basis for levying taxes.

ASIST: Acronym for *Suicide Intervention Skills Trainings*, which is administered by Health and Human Services Agency Budget Unit 4051-*Mental Health Services Act*.

AUMENTUM PROPERTY TAX SYSTEM: See Auditor's Office Budget Unit 1110-*Auditor-Controller*.

AVAILABLE FUND BALANCE: That portion of the fund balance which is unencumbered and available for financing expenditures and other funding requirements.

BALANCED BUDGET: A proposed or adopted financial plan in which the carry-forward balance plus current-year revenues equal or exceed the planned expenditures.

BAMC: Acronym for *Broadband Alliance of Mendocino County*, see Planning and Building Services, BU 1810-*Economic Development*.

BASELINE BUDGET: Baseline is generally considered to be the financial and staff resources needed to provide the same level of ongoing services included in the prior year's budget.

BHRS: Acronym for *Behavioral Health and Recovery Services*, is the internal name for Mental Health Services, see Budget Unit 4050-*Mental Health Services*.

BOARD: This term, used throughout this document, refers to the five-member Board of Supervisors of Mendocino County.

BOND: A bond is a debt obligation, similar to an IOU. When a bond is purchased, money is being lent to a government, municipality, corporation, federal agency or other entity known as the issuer. In return for the loan, the issuer promises to pay a specified rate of interest during the life of the bond and to repay the face value of the bond (the principal) when it matures, or comes due.

BUDGET: The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for the fiscal year.

BUDGET ADOPTION: A formal process by which the budget is approved by the Board of Supervisors.

BUDGET UNIT (BU): Classification into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CDAA: Acronym for *California Disaster Assistance Act,* see Transportation Department Budget Unit 3030-*Storm Damage*.

CalOES: Acronym for *California Office of Emergency Services*, see Transportation Department Budget Unit 3030-*Storm Damage*.

GLOSSARY OF TERMS AND ACRONYMS

CALRECYCLE: The CalEPA Department of Resources Recycling and Recovery (CalRecycle) administers the Waste Tire Enforcement grant program to provide funding for the enforcement of waste tire permitting, hauling and storage laws and regulations. This grant is administered by Health and Human Services Agency, Budget Unit 4011-*Waste Tire Program* Grant.

CAPITAL EXPENDITURE: Expenditures creating future benefits. A capital expenditure is incurred when the County adds value to an existing fixed asset with a useful life that extends beyond the taxable year and can be used to acquire or upgrade physical assets such as equipment, property, or industrial buildings.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECT: A program itemizing the County's acquisitions, additions and improvements to fixed assets, including buildings, building improvements and land purchases.

CASA: Acronym for *Court Appointed Special Advocate*, see Treasurer-Tax Collector's Office Budget Unit 2012-*Court Collections-AB233 Program*.

CASGEM: Acronym for *California Statewide Groundwater Elevation Monitoring*, see Executive Office Budget Unit 0326-*Water Agency.*

CASH: An asset account reflecting currency, coin, checks, postal and express money orders and bankers' drafts.

CASH FLOW: The net cash available for expenditures at any given point.

CCS: Acronym for *California Children's Services*, see Budget Unit 4080-*California Children's Services*.

CD: Acronym for *Communicable Disease* (referenced in Budget Unit 4013-*Public Health Nursing*).

CDBG: Acronym for *Community Development Block Grant*.

CDI: Acronym for *California Department of Insurance*.

CEQA: Acronym for *California Environmental Quality Act*.

CEO: Acronym for *Chief Executive Officer*. The CEO has overall responsibility for sound and effective management of County government, pursuant to Board policy and the adopted budget. The CEO has the responsibility and authority to manage and administer the affairs of the County, to provide planning which integrates all County activities, and to serve the Board as its chief of staff in both internal and intergovernmental affairs. Mendocino County Code 2.28 covers the specifics of this position.

CERTIFICATES OF PARTICIPATION ("COPs"): Certificates issued for the purpose of financing the acquisition or construction of capital assets (infrastructure and public facilities).

CFP: Acronym for *Courts Facilities Payment*.

CGAP: Acronym for *Coalition for Gang Awareness and Prevention*. This grant is administered by Health and Human Services Agency Budget Unit 0426-*Coalition for Gang Awareness and Prevention*.

CHAIR: Refers to a member of the Board of Supervisors who, elected annually by the Board, acts as presiding officer over meetings of the Board of Supervisors and acts as the ceremonial head of the organization.

CHDP: Acronym for *Child Health and Disability Prevention*, referenced in Health and Human Services Agency Budget Unit 4080-*California Children's Services*.

CHIP: Acronym for *Community Health Improvement Plan*. See Health and Human Services Agency Budget Unit 4013-*Public Health Nursing*.

CHNA: Acronym for *Community Health Needs Assessment*. See Health and Human Services Agency Budget Unit 4013-*Public Health Nursing*.

CMSP: Acronym for *County Medical Services Program*, see Health and Human Services Agency Budget Unit 4070-*Hospital & Medical Services Program*.

COMMET: Acronym for *County Of Mendocino Marijuana Eradication Team*. See Sheriff's Office Budget Unit 2310-*Sheriff-Coroner* and Budget Unit 0466-*DEA-COMMET* grant.

COMMUNITY SERVICES DISTRICT: A governmental agency in the unincorporated area of the county that provides city-like services and sets policies, ordinances, and regulations for the benefit of its residents. A Community Services District may be an independent district, which means it has its own independently-elected Board of Directors; or it may be a dependent district, where the County Board of Supervisors serves as the Board of Directors.

CONTINGENCY: An amount appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES: Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COPs: Acronym for *Certificates Of Participation*. Certificates issued for the purpose of financing the acquisition or construction of capital assets (infrastructure and public facilities).

COPS: Acronym for *Citizen's Options for Public Safety*, see Sheriff's Office Budget Unit 2313-*Sheriff-Coroner—COPS*.

COST APPLIED: Transactions that represent the recording of direct expenses from the department incurring the expense to the department receiving the benefit associated with the expense.

GLOSSARY OF TERMS AND ACRONYMS

COUNTYWIDE COST ALLOCATION PLAN: The documentation, approved by the State Controller's Office, identifying the process whereby County central service costs are assigned to the benefiting departments or activities on a reasonable and consistent basis, as directed by the Federal Office of Budget and Management Circular No. A-87.

CPS: Acronym for *Child Protective Services*.

CSAC-EIA: Acronym for *California State Association of Counties-Excess Insurance Authority*. A joint powers authority, member-directed risk sharing pool of counties and public entities providing risk coverage programs & risk management services.

CSS: Acronym for *Community Services and Support*, which is administered by Health and Human Services Agency Budget Unit 4051-*Mental Health Services Act*.

CQI: Acronym for *Continuous Quality Improvement*; see Health and Human Services Agency Budget Unit 4016-*Emergency Medical Services*.

CURRENT REVENUE: Revenues of a governmental unit, which are available to meet expenditures of the current fiscal year.

CWS: Acronym for *Child Welfare Services*.

DA: Acronym for *District Attorney*.

DEBT SERVICE: The payment of matured interest and principal on debt, or the accumulation of money for meeting such payments during any given accounting period.

Deficit: Insufficient revenues or other available funds to fully fund expenditures and other disbursements during a fiscal year.

DEH: Acronym for *Division of Environmental Health*.

DELINQUENT TAXES: Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT: A designation used by County management to organize and manage programs of a similar nature. For example, Road Maintenance, Storm Damage and the Round Valley and Little River Airports are managed by the Department of Transportation. The word department can be interchanged with "agency" and "office."

DEPARTMENT HEAD: A County official either appointed by the Board of Supervisors or the Chief Executive Officer, elected by Mendocino County voters, and in the case of Probation – appointed by Mendocino County Superior Court judges.

DEPRECIATION: A reduction in value over time of capital assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

DFC: Acronym for *Drug Free Communities* which is administered through Health and Human Services Agency Budget Unit 0426-*Coalition for Gang Awareness and Prevention*.

DISASTER SERVICE WORKER (DSW): See Sheriff's Office Budget Unit 2830-*Emergency Services*

DISCRETIONARY REVENUE: Unencumbered and undesignated revenues which have not been reserved for any special purpose nor set aside for any specific program; not restricted by legal or contractual requirements.

DIVISION: A sub-unit of a County department, agency or office, typically organized for the purpose of providing a specific set of services or functions.

DOC: Acronym for *Department Operation Center,* see Health and Human Services Agency Budget Unit 4016-*Emergency Medical Services*.

DOT: Acronym for *Directly Observed Therapy* (referenced in Health and Human Services Agency Budget Unit 4013-*Public Health Nursing*).

DSA: Acronym for *Deputy Sheriffs' Association*.

DSW: Acronym for *Disaster Service Worker.* See Sheriff's Office Budget Unit 2830-*Emergency Services*

EAP: Acronym for *Employee Assistance Program*. Human Resources provides administrative support to this program.

EARMARKED FUNDS: Revenues designated by statute or Constitution for a specific purpose.

EIR: Acronym for *Environmental Impact Report*.

EMCC: Acronym for *Emergency Medical Care Committee*, mentioned in Health and Human Services Agency Budget Unit 4016-*Emergency Medical Services*.

EMERGENCY OPERATIONS PLAN (EOP): See Budget Unit 2830-*Emergency Services*.

EMPLOYEE BENEFITS: Amounts paid on behalf of employees. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, workers' compensation payments, and unemployment insurance payments.

EMS: Acronym for *Emergency Medical Services*, see Budget Unit 4016-*Emergency Medical Services*.

EMSAAC: Acronym for *Emergency Medical Services Administrators Association of California,* see Budget Unit 4016-*Emergency Medical Services*.

EMS-C: Acronym for *Emergency Medical Services for Children*, see Budget Unit 4016-*Emergency Medical Services*.

ENCUMBRANCE: An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

EOA: Acronym for *Exclusive Operating Area*. See Health and Human Services Agency Budget Unit 4016-*Emergency Medical Services*.

GLOSSARY OF TERMS AND ACRONYMS

EOP: Acronym for *Emergency Operations Plan*. See Sheriff's Office Budget Unit 2830-*Emergency Services*.

ERAF: Acronym for *Education Revenue Augmentation Fund*. Property tax allocated to fund school districts.

ESTIMATED ACTUAL: An estimate that is developed prior to the close of the fiscal year that includes the actual revenues and expenditures that are expected to be realized in a budget for the entire fiscal year. Estimated Actuals are generally first developed for the Mid-Year Budget Review and then further refined for 3rd Quarter.

EXPENDITURE: The payment or recording of the liability for the cost of goods delivered or services rendered during the fiscal year.

EXPENDITURE TRANSFERS: Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund. Also known as "cost reimbursements."

EXTRA HELP: Personnel employed on a temporary, limited-term basis usually for the purpose of performing work during peak workload periods, or for covering the absences of regular employees. Extra Help employees receive no benefits.

FDDC: Acronym for *Family Dependency Drug Court*.

FEES, CHARGES AND ASSESSMENTS: As distinguished from a tax, a fee is a charge imposed on an individual for a services provided to that person. A fee may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged, plus overhead. Assessments are charges levied to pay for public improvements or services within a predetermined district or area, according to the benefit the parcel receives from the Improvement or services. The rules and procedures for assessments are provided by the California Constitution, Article XI, Section 7 (Prop. 218).

FEMA: Acronym for *U.S. Department of Homeland Security's Federal Emergency Management Agency*, see Transportation Department Budget Unit 3030-*Storm Damage*.

FHWA: Acronym for *Federal Highway Administration*, see Transportation Department Budget Unit 3030-*Storm Damage*.

FICA CONTRIBUTION: The amount contributed by the County as the employer's share of Social Security taxes (Federal Insurance Contributions Act).

FINAL BUDGET: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the recommended budget, together with the subsequent additions, cancellations, or transfers. By statute, the Board of Supervisors must approve a final budget by October 2 of each year.

FISCAL YEAR: A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. In California, the fiscal year is July 1 through June 30.

FIXED ASSET: A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $2,000.

FTE: Acronym for *Full-Time Equivalent*.

FULL-TIME EQUIVALENT (FTE): A method of quantifying and allocating staffing levels, based on a full-time (FTE) work schedule. One worker may perform functions for several programs, and that person's salary and benefits would be divided among those programs for funding according to how much of the person's time is spent for each program. For example, a person who devoted 3 days of work per week to one program would be assessed against that program as 0.6 (24 hours divided by 40) FTE.

FUND: An accounting entity in which expenditures and available financing balance with each other, comparable to an individual bank account. Funds are established to account for specific activities and are subject to special limitations.

FUND BALANCE: The difference between fund assets and fund liabilities of a governmental fund. A portion of this balance may be available to finance the next year's budget.

GA: Acronym for *General Assistance*, see Health and Human Services Agency Budget Unit 5190-*General Assistance*.

GAAP: Acronym for *Generally Accepted Accounting Principles*. Uniform standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GR: Acronym for *General Relief*, see Health and Human Services Agency Budget Unit 5190-*General Assistance*.

GENERAL FUND: The main operating fund used to account for Countywide financial resources and liabilities, except those that require separate fund accounting. Major sources of county general fund revenue include sales and use tax, property tax, the vehicle license fee subvention from the state, and local taxes, including business license tax, hotel tax, and franchise fees.

GENERAL PURPOSE REVENUE: Property taxes and non-program revenues which are not restricted for a specific purpose. (The term General Purpose Revenue has the same meaning as Discretionary Revenue.)

GENERAL RESERVE: An account for funds that are reserved for use only in the event of severe financial hardship, natural catastrophes, or other extreme emergency situations.

GIS: Acronym for *Geographic Information System*. A technology that enables the analysis of data from a geographical perspective.

GLOSSARY OF TERMS AND ACRONYMS

GOVERNMENTAL FUND: The governmental fund category includes the general fund, special revenue funds, capital projects funds, debt service funds and permanent funds. Governmental Funds are typically used to account for tax-supported (I.e., governmental) activities.

GRANT: A monetary contribution by a government or an organization to financially support a particular function or purpose. Grants usually require a percentage match of local resources.

GSA: Acronym for *Groundwater Sustainability Agency*, see Executive Office Budget Unit 0326-*Water Agency.*

GSP: Acronym for *Groundwater Sustainability Plan*, see Executive Office Budget Unit 0326-*Water Agency.*

HCP: Acronym for *HIV Care Program*, which is a grant used to track reported cases and enroll people with HIV/AIDS to assist them in accessing medications. This program is administered by Health and Human Services Agency Budget Unit 0488-*HIV Services*.

HHSA: Acronym for *Health and Human Services Agency*. HHSA's three branches are: Public Health, Behavioral Health & Recovery Services, and Social Services.

HIPAA: Acronym for *Health Insurance Portability and Accountability Act*. Offers protections for millions of American workers that improve portability and continuity of health insurance coverage.

HRSA: Acronym for *Health Resources Services Administration:* a grant administered by Health and Human Services Agency.

ICS: Acronym for *Incident Command System,* see Sheriff's Office Budget Unit 2830-*Emergency Services*.

ICWA: Acronym for *Indian Child Welfare Act*.

IGP: Acronym for *Industrial General Permit*, see Transportation Department Budget Unit 4510/4511-*Solid Waste/Landfill Closure*.

IHSS: Acronym for *In Home Support Services.*

INTERGOVERNMENTAL REVENUE: Counties also receive a substantial amount of revenue from other government agencies, principally the state and federal governments. These revenues include general or categorical support monies called "subventions," as well as grants for specific projects, and reimbursements for the cost of some state mandates.

IS: Acronym for *Information Services*, a County division within the Executive Office.

IZ: Acronym for *Immunization* (referenced in Health and Human Services Agency Budget Unit 4013-*Public Health Nursing*).

JJCPA: Acronym for *Juvenile Justice Crime Prevention Act*, see Budget Unit 2561-*Juvenile Justice Crime Prevention Act*.

JPA: Acronym for *Joint Powers Authority*.

LAFCO: Acronym for *Local Agency Formation Commission*. LAFCO is a State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies.

LEA: Acronym for *Law Enforcement Agencies,* see District Attorney's Office Budget Unit 2070-*District Attorney*.

LEA: Acronym for *Local Enforcement Agency*, see Health and Human Services Agency Budget Unit 0452-*Local Enforcement Agency (LEA) Solid Waste* grant.

LEMSA: Acronym for *Local Emergency Medical Service Agency*, see Budget Unit 4016-*Emergency Medical Services*.

LIABILITY: An obligation to pay for or provide services to another entity as a result of a past transaction.

LTBI: Acronym for *Latent Tuberculosis Infection* (referenced in Health and Human Services Agency Budget Unit 4013-*Public Health Nursing*).

LPS: Acronym for *Lantermam Petris-Short* which is a title for matters relating to conservatorships of gravely disabled persons.

MOE: Acronym for *Maintenance of Effort*. A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues: the amount of support is referred to as the Maintenance of Effort (*MOE*) level.

Maddy Emergency Medical Services Fund (SB12): The Maddy Emergency Medical Services Fund (SB12) is used to reimburse physicians, surgeons and hospitals for patients who do not pay for emergency medical services and for other emergency medical service purposes defined by existing legislation.

MAINTENANCE OF EFFORT (MOE): A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (*MOE*) level.

MANDATED PROGRAMS: Mandated programs are those programs and services that the County is required to provide by specific State and/or Federal law. The State or Federal government may or may not provide funding for the mandated program or service.

MATCH: The term "match" refers to the percentage of local discretionary County monies in the General Fund that by law must be used to match a certain amount of State and/or Federal funds. For example, for some of the welfare aid payments the County must match every 95 State dollars they receive with 5 dollars from the County's General Fund.

MCACE: Acronym for *Mendocino County Association of Confidential Employees*.

GLOSSARY OF TERMS AND ACRONYMS

MCAH: Acronym for *Maternal, Child and Adolescent Health*, which collaborates with other partners to address prenatal substance abuse prevention.

MCDoT: Acronym for *Mendocino County Department of Transportation*.

MCLEMA: Acronym for *Mendocino County Law Enforcement Management Association*.

MCOG: Acronym for *Mendocino Council of Governments*.

MCPAA: Acronym for *Mendocino County Public Attorneys Association*.

MCPEA: Acronym for *Mendocino County Probation Employees Association*.

MCRCD: Acronym for *Mendocino County Resource Conservation District*.

MCWA: Acronym for *Mendocino County Water Agency*.

MCWOW: Acronym for *Mendocino County Working on Wellness*. This program is administered by Human Resources staff.

MEDI-CAL: Federal-State health insurance program for low income people.

MID-YEAR ADJUSTMENT: Board approved changes to a department's budget after the adoption of the final budget.

MLAS: Acronym for *Mendo-Lake Alternative Services,* see Treasurer-Tax Collector's Office Budget Unit 2012-*Court Collections-AB233 Program*.

MODIFIED ACCRUAL: Basis of accounting according to which revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

MOE: A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (*MOE*) level.

MOU: Acronym for *Memorandum of Understanding*.

MSWMA: Acronym for *Mendocino Solid Waste Management Authority*, see Transportation Department Budget Unit 4510/4511-*Solid Waste/Landfill Closure*.

NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS): See Sheriff's Office Budget Unit 2830–*Emergency Services*.

NBNCBC: Acronym for *North Bay North Coast Broadband Consortium*, see Planning and Building Services, Budget Unit 1810-*Economic Development*.

NEOGov: Program used for application for employment. See Human Resource Department Budget Unit 1320-*Human Resources*.

NEOPB: Acronym for *Nutrition Education and Obesity Prevention Branch* program which improves community nutrition knowledge and increases access to healthy foods, while delivering nutrition education to vulnerable population groups. This program is administered by Health and Human Services Agency, Budget Unit 4010-*Supplemental Nutrition Assistance Program Education (SNAP-Ed)* Grant.

NET COUNTY COST (NCC): The cost to the General Fund reflecting total expenditures less expenditure reimbursements and revenues. The Net County Cost is the amount of discretionary funding allocated to a department.

NPDES: Acronym for *National Pollutant Discharge Elimination System*, see Executive Office Budget Unit 0326-*Water Agency*.

OMG: Acronym for *Ortner Management Group* which previously contracted with the County to administer the adult population with mental health services in Mendocino County.

OPERATING TRANSFERS IN: Payment received for services and/or supplies expended for another institution, agency or person. Transfers of revenues and appropriations between funds.

OPERATING TRANSFERS OUT: Expenditures for services and/or supplies which correspond to Operating Transfers In.

ORTNER MANAGEMENT GROUP (OMG): Was previously contracted to administer the adult population with mental health services in Mendocino County.

OVERHEAD: Those costs necessary in providing goods/service that are not directly traceable to the goods/service, such as rent, utilities, management and supervision.

PAPU: Acronym for *Prevention and Planning Unit*. This unit, administered by the Public Health Division in the Health and Human Services Agency, uses evidence-based best practices to address individual, social and environmental factors that underlie and contribute to chronic disease in Mendocino County preventing and reducing substance abuse.

PBS: Acronym for *Planning and Building Services*.

PEG: Acronym for *Public Education Government*.

PERFORMANCE INDICATOR: A quantitative means of assessing the efficiency and effectiveness of services performed by departments and divisions.

PFC: Acronym for *Public Facilities Corporation*.

PHB: Acronym for *Partnership for Healthy Babies*, which addresses prenatal substance abuse prevention.

GLOSSARY OF TERMS AND ACRONYMS

PHEP: Acronym for *Public Health Emergency Preparedness*. This grant is administered through Health and Human Services Agency Budget Unit 0478-*Bioterrorism Act*.

PHN: Acronym for *Public Health Nurse*.

PEI: Acronym for *Prevention and Early Intervention*, which is administered by Health and Human Services Agency Budget Unit 4051-*Mental Health Services Act*.

POB: Acronym for *Pension Obligation Bond* (see Budget Unit 8011-*Debt Service-Pension Obligation Bonds*).

PROGRAM REVENUE: Revenue that is derived from and dedicated to specific program operations.

PROPERTY TAX: The property tax is a tax imposed on real property and tangible personal property. Property tax is levied as a percentage of the assessed valuation of a real estate parcel. California Constitution Article XIIA (Prop. 13) limits the property tax to a maximum 1 percent of assessed value, not including voter approved rates to fund debt. The assessed value of property is capped at the 1975-76 base year rate plus inflation – or 2 percent per year.

PROPOSITION 13: A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (2) assessment restrictions establishing 1975 level values for all property, with allowable increase of 2 percent annually and reappraisal to current value upon change in ownership and new construction; (3) a two-thirds vote requirement to increase State taxes; and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes.

PROPOSITION 63: Passed by the voters in November of 2004, established a State personal income tax surcharge of 1% on taxpayers with annual taxable incomes of more than $1 million. Funds resulting from the surcharge are to be used to expand County Mental Health Programs.

PROPOSITION 172: Passed in November of 1996, this measure established a one-half cent sales tax whose proceeds are used to fund eligible public safety activities.

PROPRIETARY FUND: A business-like fund of a state or local government which include enterprise funds and internal service funds. Enterprise funds provide goods or services to the general public for a fee. Internal service funds account for goods and services provided by one department or agency to another department or agency of the governmental unit (or to other governmental units) on a cost-reimbursement basis.

PTAF: Acronym for *Property Tax Administration Fees*.

PUE: Acronym for *Pest Management, and Pesticide Use Enforcement*. A core program used by the Department of Agriculture/Weights and Measures to complete its mission as a Sealer.

RECOMMENDED BUDGET: The working document for the fiscal year under discussion; provides temporary spending authority between July 1 of the new fiscal year and the date the Final Budget is adopted by the Board of Supervisors. Approval of this document does not allow expenditures for new programs or fixed assets unless there is specific approval of an item by the Board of Supervisors. The Recommended Budget, which the Board of Supervisors approves before July 1, serves as the basis for public hearings prior to the final adopted budget.

REDWOOD QUALITY MANAGEMENT COMPANY (RQMC): Is contracted i to administer the youth and adult population with mental health services in Mendocino County.

REIMBURSEMENT: Payment received for services/ supplies expended for another institution, agency, or person.

RESERVE: An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding, or insurance and liability requirements.

RESTRICTED REVENUE: Funds restricted by legal or contractual requirements for specific uses.

REVENUE: Money received to finance ongoing County services. Examples: Property taxes, sales taxes, fees, and State and Federal grants.

RFP: Acronym for *Request for Proposal*.

RQMC: Acronym for *Redwood Quality Management Company* which is contracted to administer the youth and adult population with mental health services in Mendocino County.

SALARIES AND EMPLOYEE BENEFITS: An object of expenditure that establishes all expenditures for employee related costs.

SALARY SAVINGS: The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

SALES TAX: The sales tax that an individual pays on a purchase is collected by the state Board of Equalization and includes, a state sales tax, the locally levied, "Bradley Burns" sales tax and several other components. The *sales tax* is imposed on the total retail price of any tangible personal property. Sales tax revenue is general purpose revenue and is deposited into a county's general fund.

SB: Acronym for California State *Senate Bill*.

SECURED ROLL: Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

SLESF: Acronym for *Supplemental Law Enforcement Services Fund*, see Sheriff's Office's Budget Unit 2313-*Sheriff-Coroner–COPS*.

GLOSSARY OF TERMS AND ACRONYMS

SGMA: Acronym for *Sustainable Groundwater Management Act*, see Executive Office Budget Unit 0326-*Water Agency*.

SNAP: Acronym for *Spay Neuter Assistance Program*, see Health and Human Services Agency Budget Unit 2861-*Mobile Spay and Neuter Program*.

SNAP-Ed: Acronym for *Supplemental Nutrition Assistance Education* Program, administered by Health and Human Services Agency Budget Unit 4010-*Supplemental Nutrition Assistance Program Education* Grant.

SMEDD: Acronym for *Sonoma Mendocino Economic Development District,* see Planning and Building Services, Budget Unit 1810-*Economic Development*.

SPECIAL DISTRICT: A unit of local government generally organized to perform a function(s) for a specific geographic area, such as street lighting, water supply, or fire protection. Special districts may be dependent upon the County for administration, or may operate independently.

SPECIAL REVENUE FUND: An account established by a government to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.

SPENDING LIMITS: Refers to the Gann Initiative (Proposition 4 on the November, 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the consumer price index (CPI) and population changes. Also known as "Gann limits."

STOP Act: STOP is an acronym for *Sober Truth on Preventing Underage Drinking*, which is a grant to prevent and reduce alcohol use among teens; administered by Health and Human Services Agency Budget Unit 0491- *Sober Truth on Preventing Underage Drinking (STOP) Act*.

SUDT: Acronym for *Substance Use Disorder Treatment* is administered by Health and Human Services Agency Budget Unit 4012-*Substance Use Disorder Treatment* (formerly Alcohol and Other Drug Program).

SUPPLEMENTAL TAX ROLL: The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs.

TANF: TANF is an acronym for *Temporary Assistance to Needy Families;* see Budget Unit 5010–*Social Services* with Health and Human Services Agency.

TAX LEVY: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.

TAXES: A tax is a charge for public services and facilities that provide general benefits. There need not be a direct relation between an individual taxpayer's relative benefit and the tax paid. Counties may impose any tax not otherwise prohibited by State law (Government Code §37100.5). However, the State has reserved a number of taxes for its own purposes, including taxes on cigarettes, alcohol and personal income. The California Constitution distinguishes between a general tax and a special tax. General tax revenues may be used for any purpose. A majority of voters must approve a new general tax or increase. Special tax revenues must be used for a specific purpose, and two-thirds of voters must approve a new special tax or its increase.

TEETER PLAN: A plan whereby 100% of the "secured" property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning only 100% of taxes that have been collected. This allows the County to finance all delinquent property taxes. When appropriately managed, Teeter Plans typically benefit County finances.

TMDL: Acronym for *Total Maximum Daily Limit*, see Health and Human Services Budget Unit 4011-*Environmental Health*.

TRANSIENT OCCUPANCY TAX: A County tax based on the privilege of occupancy at any lodging. Each transient is subject to and shall pay a tax in the amount of a percentage of the rent charged by the operator and shall make payment to the operator of the lodging at the time the rent is paid. Lodging includes but is not limited to any hotel/motel, inn, tourist housing, rooming house, apartment house, dormitory, public or private club, or mobile home.

TRUST FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds; e.g., taxes collected and held for a special district.

UAAL: Acronym for *Unfunded Accrued Actuarial Liability* (see Budget Unit 8011-*Debt Services-Pension Obligation Bonds*).

UCCE: Acronym for *University of California Cooperative Extension*. Its mission is accomplished through Budget Unit 6210-*Farm Advisor*.

UNFUNDED MANDATE: A requirement from the State or Federal government that the County perform a task or provide a service, provide it in a certain way, or perform a task to meet a certain standard, without compensation from the higher level of government.

UNINCORPORATED AREA: The areas of the County outside city boundaries.

UNSECURED ROLL: A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by those assessed.

UVAP: Acronym for *Ukiah Valley Area Plan*.

GLOSSARY OF TERMS AND ACRONYMS

VEHICLE LICENSE FEE (VLF): An annual fee on the ownership of a licensed vehicle in California, in place of taxing vehicles as personal property. The *VLF* is paid to the California Department of Motor Vehicles at the time of annual vehicle registration. The fee is charged in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees.

WET: Acronym for *Workforce Education and Training*, which is administered by Health and Human Services Agency Budget Unit 4051-*Mental Health Services Act*.

WIA: Acronym for *Workforce Investment Act*. Purpose is to consolidate, coordinate, and improve employment training, literacy, and vocational rehabilitation programs in the United States.

WIB: Acronym for *Workforce Investment Board*. The WIA required that all local regions create a Workforce Investment Board (WIB), comprised of local business and community members, to oversee and implement the WIA Programs. In addition to statutory roles, the Mendocino County WIB was designated by the Board of Supervisors to serve as the County's Comprehensive Economic Development Strategy (CEDS) Committee.

WIOA: Acronym for *Workforce Innovation and Opportunity Act*. This program replaced *WIA* or the *Workforce Investment Act* on July 22, 2014. WIOA added requirments fo a single state plan covering all core programs authorized under the bill to provide workforce training and development in local communities.

WISC: Acronym for *Willits Integrated Services Center*.

YEAR-END: For the purpose of the County budget, this term refers to June 30 (the end of the fiscal year).

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