

**1010 - CLERK OF THE BOARD
Darcie Antle, Chief Executive Officer**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1010 Clerk of the Board
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	2,815.00	5,845.00	7,000.00	9,200.00	9,200.00	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	12,035.00	-	-	-	-
Total Revenues	2,815.00	17,880.00	7,000.00	9,200.00	9,200.00	-
Salaries & Employee Benefits						
861011 Regular Employees	286,828.06	248,264.27	257,025.00	178,734.00	178,734.00	-
861012 Extra Help	7,784.51	-	5,000.00	-	-	-
861013 Overtime Reg Emp	25,844.08	15,357.30	25,000.00	17,413.00	17,413.00	-
861021 Co Cont Retirement	94,985.27	78,271.98	83,852.00	58,983.00	58,983.00	-
861022 Co Cont OASDI	17,044.58	14,901.58	16,977.00	11,082.00	11,082.00	-
861023 Co Cont Medicare	4,481.07	3,725.35	3,970.00	2,592.00	2,592.00	-
861024 Co Cont Retire Incr	14,297.06	3,730.83	16,790.00	13,102.00	13,102.00	-
861030 Co Cont Health Ins	36,292.58	41,529.21	17,245.00	31,129.00	28,639.00	-
861031 Co Cont Unemp Ins	816.00	572.00	-	-	-	-
861035 Co Cont Workers Comp	4,517.00	7,887.00	8,592.00	9,132.57	9,132.57	-
Total Salaries & Employee Benefits	492,890.21	414,239.52	434,451.00	322,167.57	319,677.57	-
Services & Supplies						
862060 Communications	2,155.45	1,123.43	1,600.00	1,080.00	1,080.00	-
862101 Insurance - General	543.00	9,621.00	48,909.00	211,645.07	211,645.07	-
862120 Maint - Equip	-	-	1,000.00	500.00	500.00	-
862150 Memberships	750.00	300.00	450.00	775.00	775.00	-
862170 Office Expense	6,123.99	4,356.74	5,200.00	2,968.00	2,968.00	-
862187 Education & Training	2,024.00	-	4,000.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	7,662.67	11,185.72	8,000.00	11,500.00	11,500.00	-
862190 Publ/Legal Notice	275.46	557.63	3,000.00	1,500.00	1,500.00	-
862200 Rents & Leases - Equipment	-	-	1,000.00	-	-	-
862228 Software - Short Term	-	-	-	4,200.00	4,200.00	-
862230 Info Tech Equip	15,137.55	16,317.05	10,934.63	13,000.00	-	-
862239 Spec Dept Expense	56,364.21	280.00	2,000.00	1,500.00	1,500.00	-
862250 Trans/Travel	68.32	31.32	500.00	500.00	500.00	-
862253 Travel Out of County	764.64	3,117.82	4,000.00	3,500.00	3,500.00	-
Total Services & Supplies	91,869.29	46,890.71	90,593.63	255,168.07	242,168.07	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	584,759.50	461,130.23	525,044.63	577,335.64	561,845.64	-
Net County Cost (Fund Contribution)	581,944.50	443,250.23	518,044.63	568,135.64	552,645.64	-

1015 - BOARD OF SUPERVISORS
Maureen Mulheren, Chair

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1015 Board of Supervisors
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	5.93	-	-	-	-	-
827802 Operating Transfer In	-	20,716.00	-	-	-	-
Total Revenues	5.93	20,716.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	513,644.65	537,032.86	471,841.00	536,975.00	536,975.00	-
861012 Extra Help	9,630.97	-	-	-	-	-
861013 Overtime Reg Emp	734.96	-	-	-	-	-
861021 Co Cont Retirement	130,673.92	138,316.28	172,282.00	130,832.00	130,832.00	-
861022 Co Cont OASDI	30,909.70	33,327.96	29,892.00	33,296.00	33,296.00	-
861023 Co Cont Medicare	7,379.87	7,794.48	6,992.00	7,789.00	7,789.00	-
861024 Co Cont Retire Incr	16,465.67	6,622.62	10,298.00	29,064.00	29,064.00	-
861030 Co Cont Health Ins	46,826.65	52,517.45	57,098.00	78,105.00	71,857.00	-
861035 Co Cont Workers Comp	1,091.00	1,226.00	750.00	665.32	665.32	-
Total Salaries & Employee Benefits	757,357.39	776,837.65	749,153.00	816,726.32	810,478.32	-
Services & Supplies						
862060 Communications	5,524.71	-	6,000.00	4,944.00	4,944.00	-
862101 Insurance - General	2,730.00	14,129.00	18,042.00	18,314.73	18,314.73	-
862150 Memberships	38,975.80	41,555.34	43,000.00	41,694.00	41,694.00	-
862170 Office Expense	6,193.65	3,538.10	3,000.00	4,228.00	4,228.00	-
862187 Education & Training	3,475.00	1,530.00	3,500.00	3,500.00	3,500.00	-
862189 Prof/Spec Svcs - Other	877.67	11,934.47	122,250.00	25,350.00	25,350.00	-
862190 Publ/Legal Notice	-	334.81	-	-	-	-
862200 Rents & Leases - Equipment	-	-	500.00	500.00	500.00	-
862217 Debt Service Principal	-	86,818.93	-	-	-	-
862218 Debt Service Int - SBIT	-	1,207.12	-	-	-	-
862228 Software - Short Term	-	-	-	4,200.00	4,200.00	-
862230 Info Tech Equipment	12,211.15	15,436.92	17,048.15	20,000.00	-	-
862239 Spec Dept Expense	41,391.27	14,033.76	16,150.00	10,000.00	10,000.00	-
862250 Trans/Travel	-	-	250.00	1,350.00	1,350.00	-
862253 Travel Out of County	8,083.73	8,170.72	7,000.00	8,250.00	8,250.00	-
Total Services & Supplies	119,462.98	198,689.17	236,740.15	142,330.73	122,330.73	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	876,820.37	975,526.82	985,893.15	959,057.05	932,809.05	-
Net County Cost (Fund Contribution)	876,814.44	954,810.82	985,893.15	959,057.05	932,809.05	-

1120 - ASSESSOR
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1120 Assessor
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	11,090.00	8,143.85	10,000.00	8,500.00	8,500.00	-
827600 Other Sales	5,771.50	7,877.76	8,000.00	9,000.00	9,000.00	-
827602 Sale of Map - Assr	481.44	-	-	150.00	150.00	-
827802 Oper Transfer In	1,275.00	59,863.00	40,000.00	20,000.00	20,000.00	-
Total Revenues	18,617.94	75,884.61	58,000.00	37,650.00	37,650.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,139,508.11	1,203,569.27	1,339,430.00	1,875,053.00	1,341,784.00	-
861012 Extra Help	7,791.85	2,685.60	7,500.00	10,000.00	10,000.00	-
861013 Overtime Reg Emp	9,489.61	6,927.73	-	-	-	-
861021 Co Cont Retirement	398,812.25	425,076.74	448,844.00	627,374.00	450,296.00	-
861022 Co Cont OASDI	67,392.30	71,684.13	89,788.00	116,570.00	83,301.00	-
861023 Co Cont Medicare	15,950.84	16,910.87	20,999.00	27,263.00	19,482.00	-
861024 Co Cont Retire Incr	62,018.85	33,292.40	96,538.00	154,466.00	115,133.00	-
861030 Co Cont Health Ins	166,726.34	186,033.02	245,109.00	388,447.00	253,150.00	-
861031 Co Cont Unemp Ins	3,765.00	3,613.00	-	-	-	-
861035 Co Cont Workers Comp	1,039.00	1,357.00	1,291.00	1,580.00	1,580.00	-
Total Salaries & Employee Benefits	1,872,494.15	1,951,149.76	2,249,499.00	3,200,753.00	2,274,726.00	-
Services & Supplies						
862060 Communications	2,678.09	2,783.92	2,500.00	2,500.00	2,500.00	-
862101 Insurance - General	24,606.00	26,462.00	33,047.00	31,197.00	31,197.00	-
862120 Maint - Equip	4,797.00	-	4,800.00	4,900.00	4,900.00	-
862150 Memberships	1,675.00	1,240.00	1,000.00	1,250.00	1,250.00	-
862170 Office Expense	58,728.58	25,652.17	12,600.00	15,000.00	12,981.41	-
862187 Education & Training	150.00	295.00	350.00	500.00	500.00	-
862189 Prof & Special Services	93,025.95	81,566.57	89,250.00	93,713.00	88,213.00	-
862190 Publ & Legal Notices	423.62	0.91	-	-	-	-
862228 Software - Short Term	-	-	1,436.00	1,436.00	1,436.00	-
862230 Info Tech Equip	25,648.55	51,316.22	50,450.00	51,172.00	-	-
862239 Spec Dept Expense	376.33	2,291.74	500.00	1,205.00	1,205.00	-
862250 Trans/Travel	5,762.30	9,403.46	5,000.00	5,000.00	3,000.00	-
862253 Travel Out of County	3,161.06	2,448.04	1,000.00	2,500.00	1,500.00	-
Total Services & Supplies	221,032.48	203,460.03	201,933.00	210,373.00	148,682.41	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,093,526.63	2,154,609.79	2,451,432.00	3,411,126.00	2,423,408.41	-
Net County Cost (Fund Contribution)	2,074,908.69	2,078,725.18	2,393,432.00	3,373,476.00	2,385,758.41	-

1122 ASSESSOR PROPERTY CHARACTERISTICS
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1122 Property Characteristics
 Fund: 1220 Assessor Prop Characteristics

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	2,226.96	4,543.59	-	2,000.00	2,000.00	-
824101 Change in Fair Value Invstmnt	-	898.93	20,000.00	-	-	-
827600 Other Sales	11,804.90	25,487.59	-	25,000.00	25,000.00	-
Total Revenues	14,031.86	30,930.11	20,000.00	27,000.00	27,000.00	-
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	-	-	40,000.00	20,000.00	20,000.00	-
Total Expend Transfer & Reimb	-	-	40,000.00	20,000.00	20,000.00	-
Total Net Appropriations	-	-	40,000.00	20,000.00	20,000.00	-
Net County Cost (Fund Contribution)	(14,031.86)	(30,930.11)	20,000.00	(7,000.00)	(7,000.00)	-

1130 - TREASURER-TAX COLLECTOR
Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1130 Treasurer-Tax Collector
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821400 Pen/Cost Delinq Tax	86,878.36	59,844.42	230,928.00	-	-	-
822200 Business License	157,858.28	132,082.00	143,000.00	120,000.00	120,000.00	-
822204 Cannabis Facility Bus. Lic.	11,310.00	11,400.00	18,000.00	5,000.00	5,000.00	-
822603 Lumber Mill Permit	630.00	665.00	455.00	500.00	500.00	-
826112 Tax Deeded Admin Fee	1,190.00	910.00	15,000.00	5,000.00	5,000.00	-
826113 50% Redemption Fee	14,335.00	11,160.00	16,000.00	16,000.00	16,000.00	-
826114 Release of Lien	3,520.00	2,780.00	4,000.00	3,000.00	3,000.00	-
826151 Treasurer Cost Reimb	315,130.64	278,921.00	219,877.85	286,100.00	286,100.00	-
826380 Collection Fee	23,071.30	19,309.58	23,637.00	35,000.00	35,000.00	-
826390 Other Charges	31,741.52	35,424.58	27,438.00	30,000.00	30,000.00	-
826404 Returned Check Chg	1,975.00	1,075.00	750.00	1,000.00	1,000.00	-
826405 Pmt Plan Process Fee	9,559.48	5,628.58	8,520.00	8,000.00	8,000.00	-
827400 Prior Year Revenue	-	15,120.76	-	-	-	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	-	-	120.00	-	-	-
827802 Operating Transfer In	-	20,381.00	-	-	-	-
Total Revenues	657,199.58	594,701.92	707,725.85	509,600.00	509,600.00	-
Salaries & Employee Benefits						
861011 Regular Employees	465,400.98	394,879.52	493,224.00	549,023.00	549,023.00	-
861012 Extra Help	16,115.67	9,935.29	8,000.00	-	-	-
861013 Overtime	18,912.11	8,349.03	13,000.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	156,385.08	139,357.55	179,898.00	182,184.00	182,184.00	-
861022 Co Cont OASDI	28,550.33	23,397.38	29,581.00	35,157.00	35,157.00	-
861023 Co Cont Medicare	6,953.04	5,749.07	6,918.00	8,223.00	8,223.00	-
861024 Co Cont Retire Incr	29,555.62	12,040.47	12,538.00	44,080.00	44,080.00	-
861030 Co Cont Health Ins	62,149.81	58,221.68	84,328.00	80,193.00	73,778.00	-
861031 Co Cont Unemp Ins	858.00	899.00	-	-	-	-
861035 Co Cont Workers Comp	2,854.00	3,172.00	1,698.00	1,205.00	1,205.00	-
Total Salaries & Employee Benefits	787,734.64	656,000.99	829,185.00	920,065.00	913,650.00	-
Services & Supplies						
862060 Communications	996.67	695.90	655.00	1,800.00	1,800.00	-
862101 Insurance - General	14,019.00	14,695.00	18,200.00	18,380.00	18,380.00	-
862120 Maint - Equip	541.88	-	10,492.00	10,100.00	10,100.00	-
862150 Memberships	250.00	480.00	480.00	800.00	800.00	-
862170 Office Expense	81,778.24	74,947.74	84,000.00	95,930.00	95,930.00	-
862182 Data Processing Services	108,910.10	111,306.99	130,608.70	-	-	-
862187 Education & Training	-	1,300.00	1,650.00	1,850.00	1,850.00	-
862189 Prof/Spec Svcs - Other	6,774.19	510.24	30,000.00	47,077.00	47,077.00	-
862190 Publ/Legal Notice	5,759.86	3,431.25	6,000.00	6,000.00	6,000.00	-
862229 Software - Maintenance	-	-	-	116,721.00	116,721.00	-
862230 Info Tech Equipment	-	-	-	12,261.00	-	-
862253 Travel Out of County	-	3,229.81	2,600.00	2,600.00	2,600.00	-
Total Services & Supplies	219,029.94	210,596.93	284,685.70	313,519.00	301,258.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,006,764.58	866,597.92	1,113,870.70	1,233,584.00	1,214,908.00	-
Net County Cost (Fund Contribution)	349,565.00	271,896.00	406,144.85	723,984.00	705,308.00	-

1140 - PAYROLL ADMINISTRATION
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 102 General - Finance

Budget Unit: 1140 Payroll Administration
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	1,801.33	-	-	-	-
827600 Other Sales	-	11.00	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	1,812.33	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	205,015.68	395,028.00	326,395.00	326,395.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	19,387.15	15,600.00	16,400.00	16,400.00	-
861021 Co Cont Retirement	-	71,851.77	143,936.00	109,067.00	109,067.00	-
861022 Co Cont OASDI	-	13,589.03	24,963.00	20,237.00	20,237.00	-
861023 Co Cont Medicare	-	3,178.03	5,837.00	4,733.00	4,733.00	-
861024 Co Cont Retire Incr	-	5,002.92	7,630.00	27,000.00	27,000.00	-
861030 Co Cont Health Ins	-	30,844.78	55,097.00	56,669.00	52,135.00	-
861035 Co Cont Workers Comp	-	-	-	85.97	85.97	-
Total Salaries & Employee Benefits	-	348,869.36	648,091.00	560,586.97	556,052.97	-
Services & Supplies						
862060 Communications	-	146.93	400.00	792.00	792.00	-
862101 Insurance - General	-	-	-	964.17	964.17	-
862170 Office Expense	-	2,050.59	6,100.00	6,500.00	6,500.00	-
862187 Education & Training	-	4,382.87	5,000.00	5,000.00	5,000.00	-
862189 Prof/Spec Svcs - Other	-	300.00	15,000.00	15,000.00	15,000.00	-
862230 Info Tech Equipment	-	-	11,500.00	5,350.00	350.00	-
862239 Spec Dept Expense	-	1,493.29	1,400.00	-	-	-
862250 Trans/Travel	-	-	-	100.00	100.00	-
862253 Travel Out of County	-	-	-	1,000.00	1,000.00	-
Total Services & Supplies	-	8,373.68	39,400.00	34,706.17	29,706.17	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	357,243.04	687,491.00	595,293.14	585,759.14	-
Net County Cost (Fund Contribution)	-	355,430.71	687,491.00	595,293.14	585,759.14	-

1150 - FISCAL SERVICES
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 102 General - Finance

Budget Unit: 1150 Fiscal Services
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	523,158.00	440,264.00	440,264.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	189,435.00	145,462.00	145,462.00	-
861022 Co Cont OASDI	-	-	32,780.00	27,297.00	27,297.00	-
861023 Co Cont Medicare	-	-	7,666.00	6,384.00	6,384.00	-
861024 Co Cont Retire Incr	-	-	12,843.00	32,693.00	32,693.00	-
861030 Co Cont Health Ins	-	-	103,955.00	109,156.00	100,424.00	-
861035 Co Cont Workers Comp	-	-	-	5,000.00	5,000.00	-
Total Salaries & Employee Benefits	-	-	869,837.00	766,256.00	757,524.00	-
Services & Supplies						
862060 Communications	-	-	500.00	1,550.00	1,550.00	-
862101 Insurance - General	-	-	-	3,500.00	3,500.00	-
862170 Office Expense	-	-	3,750.00	500.00	500.00	-
862187 Education & Training	-	-	5,600.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	-	-	5,250.00	-	-	-
862190 Publ & Legal Notices	-	-	1,800.00	1,500.00	1,500.00	-
862230 Info Tech Equipment	-	-	20,457.00	23,944.00	1,850.00	-
862239 Spec Dept Expense	-	50,508.71	-	-	-	-
862250 Trans/Travel	-	-	350.00	350.00	350.00	-
862253 Travel Out of County	-	-	1,400.00	1,000.00	1,000.00	-
Total Services & Supplies	-	50,508.71	39,107.00	34,844.00	12,750.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	50,508.71	908,944.00	801,100.00	770,274.00	-
Net County Cost (Fund Contribution)	-	50,508.71	908,944.00	801,100.00	770,274.00	-

1160 - CENTRAL SERVICES
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1160 Central Services
 Activity: 101 General - Legislative & Administrative Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826274 Interfund - Printing	8,388.94	6,903.13	8,200.00	22,400.00	19,400.00	-
826275 Interfund - Xerox	40,465.96	12,954.26	14,100.00	28,600.00	28,300.00	-
826390 Other Charges	11,945.88	10,715.31	11,000.00	33,600.00	33,500.00	-
827400 Prior Year Revenue	-	36.01	-	-	-	-
827500 Sale of Fixed Asset	44,502.01	5,523.04	1,700.00	10,000.00	10,000.00	-
827600 Other Sales	26,217.63	17,574.55	19,300.00	27,900.00	26,400.00	-
827713 Vending Machine	-	-	-	-	-	-
827802 Operating Transfer In	-	20,370.00	-	-	-	-
Total Revenues	131,520.42	74,076.30	54,300.00	122,500.00	117,600.00	-
Salaries & Employee Benefits						
861011 Regular Employees	417,894.87	367,522.23	381,720.00	392,800.00	392,800.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	289.85	1,481.22	-	-	-	-
861021 Co Cont Retirement	141,679.96	129,326.81	121,850.00	130,000.00	130,000.00	-
861022 Co Cont OASDI	24,620.09	21,988.85	23,600.00	25,000.00	25,000.00	-
861023 Co Cont Medicare	5,887.56	5,260.95	5,520.00	6,000.00	6,000.00	-
861024 Co Cont Retire Incr	22,148.73	8,684.60	28,470.00	32,000.00	32,000.00	-
861030 Co Cont Health Ins	42,558.32	47,247.48	52,150.00	104,000.00	95,680.00	-
861031 Co Cont Unemp Ins	1,864.00	1,291.00	-	-	-	-
861035 Co Cont Workers Comp	498.00	1,267.00	2,287.00	2,619.07	2,619.07	-
Total Salaries & Employee Benefits	657,441.38	584,070.14	615,597.00	692,419.07	684,099.07	-
Services & Supplies						
862060 Communications	3,876.74	3,693.69	3,600.00	4,550.00	4,550.00	-
862101 Insurance - General	19,559.00	22,329.00	26,270.00	31,088.82	31,088.82	-
862120 Maint - Equip	1,729.38	276.69	2,250.00	600.00	600.00	-
862150 Memberships	415.00	112.49	120.00	420.00	420.00	-
862170 Office Expense	26,579.25	13,514.45	9,800.00	15,250.00	14,750.00	-
862187 Education & Training	380.00	707.00	-	2,500.00	1,450.00	-
862188 Printing	69,594.19	75,200.55	83,500.00	70,000.00	60,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	25,000.00	25,000.00	-
862190 Publ/Legal Notice	1,246.59	8.54	-	-	-	-
862200 Rent/Lease Equip	6,621.63	8,828.84	8,900.00	9,400.00	9,400.00	-
862201 Rent/Lease - Copiers	395,586.59	128,535.63	109,000.00	98,000.00	94,850.00	-
862228 Software - Short Term	-	-	-	10,605.00	10,605.00	-
862230 Info Tech Equip	16,685.28	25,627.90	42,780.30	23,845.00	4,000.00	-
862239 Spec Dept Expense	11,388.84	12,134.36	1,500.00	1,500.00	1,500.00	-
862250 Trans/Travel	4,481.18	7,244.93	5,472.70	5,230.00	5,030.00	-
862253 Travel Out of County	1,671.40	-	-	-	-	-
Total Services & Supplies	559,815.07	298,214.07	293,193.00	297,988.82	263,243.82	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(512,180.31)	(256,667.06)	(279,300.00)	(176,500.00)	(170,200.00)	-
Total Expend Transfer & Reimb	(512,180.31)	(256,667.06)	(279,300.00)	(176,500.00)	(170,200.00)	-
Total Net Appropriations	705,076.14	625,617.15	629,490.00	813,907.89	777,142.89	-
Net County Cost (Fund Contribution)	573,555.72	551,540.85	575,190.00	691,407.89	659,542.89	-

**1210 - COUNTY COUNSEL
Maureen Mulheren, Chair**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1210 County Counsel
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826161 Legal Services	17,695.87	13,105.88	13,000.00	11,168.00	11,168.00	-
826163 Legal Svcs Reimb	27,209.95	5,282.00	-	-	-	-
826230 Estate Fee-Public Administrator	-	12,284.29	-	-	-	-
826278 Interfund - Legal	489,995.93	350,963.85	375,000.00	340,000.00	340,000.00	-
826390 Other Charges	142,552.86	186,538.54	145,000.00	136,383.00	136,383.00	-
827600 Other Sales	497.53	2.80	100.00	-	-	-
827802 Oper Transfer In	-	43,323.00	-	-	-	-
Total Revenues	677,952.14	611,500.36	533,100.00	487,551.00	487,551.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,436,918.10	1,530,714.21	1,584,753.00	1,652,730.00	1,655,139.00	-
861013 Overtime Reg Emp	30.88	-	-	-	-	-
861021 Co Cont Retirement	469,909.73	483,540.98	498,898.00	555,905.00	556,732.00	-
861022 Co Cont OASDI	86,090.98	88,222.44	105,624.00	102,469.00	102,469.00	-
861023 Co Cont Medicare	20,220.41	21,671.67	24,702.00	23,965.00	24,000.00	-
861024 Co Cont Retire Incr	71,976.33	36,761.43	118,856.00	145,495.00	145,696.00	-
861030 Co Cont Health Ins	163,679.03	213,005.39	238,636.00	307,337.00	282,750.00	-
861031 Co Cont Unemp Ins	1,324.00	1,039.00	-	-	-	-
861035 Co Cont Workers Comp	1,430.00	1,943.00	1,770.00	1,685.00	1,685.00	-
Total Salaries & Employee Benefits	2,251,579.46	2,376,898.12	2,573,239.00	2,789,586.00	2,768,471.00	-
Services & Supplies						
862060 Communications	4,469.18	3,506.41	4,480.00	4,076.00	4,076.00	-
862101 Insurance - General	187,467.00	251,591.00	195,530.00	189,064.00	189,064.00	-
862120 Maint - Equip	-	-	500.00	-	-	-
862150 Memberships	10,392.00	11,466.75	11,859.00	12,082.00	12,082.00	-
862170 Office Expense	17,735.01	10,448.72	13,400.00	13,000.00	13,000.00	-
862183 Legal Fees	-	-	-	-	-	-
862187 Education & Training	341.80	(565.00)	2,000.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	84,077.28	241,016.41	191,489.75	85,000.00	85,000.00	-
862190 Publ/Legal Notice	1,486.58	1,011.82	500.00	500.00	500.00	-
862217 Debt Service Principal	-	14,745.45	-	-	-	-
862218 Debt Service Int - SBIT	-	802.55	-	-	-	-
862230 Info Tech Equip	24,021.07	35,097.33	35,825.00	27,830.00	-	-
862239 Spec Dept Expense	32,185.09	15,163.09	33,500.00	33,175.00	33,175.00	-
862250 Trans/Travel	100.53	-	500.00	100.00	100.00	-
862253 Travel Out of County	497.12	16.10	1,000.00	1,000.00	1,000.00	-
Total Services & Supplies	362,772.66	584,300.63	490,583.75	367,327.00	339,497.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(1,054,376.87)	(1,042,590.00)	(1,194,764.00)	(978,700.00)	(978,700.00)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(1,054,376.87)	(1,042,590.00)	(1,194,764.00)	(978,700.00)	(978,700.00)	-
Total Net Appropriations	1,559,975.25	1,918,608.75	1,869,058.75	2,178,213.00	2,129,268.00	-
Net County Cost (Fund Contribution)	882,023.11	1,307,108.39	1,335,958.75	1,690,662.00	1,641,717.00	-

1320 - HUMAN RESOURCES
Cherie Johnson, Acting Human Resources Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1320 Human Resources
 Activity: 101 General - Legislative & Administrative Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	60,522.95	63,215.10	-	872,781.00	299,149.00	-
827600 Other Sales	450.00	-	-	-	-	-
827700 Other	-	-	160,000.00	-	-	-
827802 Oper Transfer In	-	64,892.00	-	-	-	-
Total Revenues	60,972.95	128,107.10	160,000.00	872,781.00	299,149.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,211,507.99	1,333,686.90	1,414,297.00	1,287,552.00	1,287,552.00	-
861012 Extra Help	1,219.40	-	-	-	-	-
861013 Overtime Reg Emp	508.53	59.98	-	-	-	-
861021 Co Cont Retirement	407,492.35	472,075.02	442,357.00	411,973.00	411,973.00	-
861022 Co Cont OASDI	72,692.57	81,047.72	93,193.00	76,729.00	76,729.00	-
861023 Co Cont Medicare	17,018.71	19,038.50	21,795.00	17,945.00	17,945.00	-
861024 Co Cont Retire Incr	62,678.86	33,378.03	103,663.00	99,329.00	99,329.00	-
861030 Co Cont Health Ins	118,493.53	143,856.65	164,939.00	156,815.00	144,270.00	-
861031 Co Cont Unemp Ins	2,366.00	2,572.00	-	-	-	-
861035 Co Cont Workers Comp	8,951.00	8,034.00	5,040.00	5,120.00	5,120.00	-
Total Salaries & Employee Benefits	1,902,928.94	2,093,748.80	2,245,284.00	2,055,463.00	2,042,918.00	-
Services & Supplies						
862060 Communications	1,388.43	1,435.08	1,500.00	240.00	240.00	-
862101 Insurance - General	5,175.00	185,544.00	242,231.00	233,054.00	233,054.00	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	57,274.45	29,529.62	37,101.00	30,000.00	30,000.00	-
862187 Education & Training	4,914.65	250.00	3,000.00	3,200.00	3,200.00	-
862189 Prof/Spec Svcs - Other	286,035.15	389,581.87	241,640.00	253,515.00	253,515.00	-
862190 Publ/Legal Notice	20,238.94	1,946.31	25,000.00	25,000.00	25,000.00	-
862230 Info Tech Equipment	-	-	-	38,360.00	-	-
862239 Spec Dept Expense	19,242.45	51,199.70	56,320.61	36,320.00	36,320.00	-
862250 Trans/Travel	400.40	797.86	500.00	2,500.00	2,500.00	-
862253 Travel Out of County	-	-	-	1,000.00	1,000.00	-
Total Services & Supplies	394,669.47	660,284.44	607,292.61	623,189.00	584,829.00	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(826,626.55)	(863,088.90)	(1,067,513.00)	-	-	-
Total Expend Transfer & Reimb	(826,626.55)	(863,088.90)	(1,067,513.00)	-	-	-
Total Net Appropriations	1,470,971.86	1,890,944.34	1,785,063.61	2,678,652.00	2,627,747.00	-
Net County Cost (Fund Contribution)	1,409,998.91	1,762,837.24	1,625,063.61	1,805,871.00	2,328,598.00	-

1410 - COUNTY CLERK - ELECTIONS DIVISION
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1410 County Clerk - Election
 Activity: 101 General - Legislative & Administrative Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825398 SB90 Reimbursement	24,382.00	7,509.00	-	-	-	-
825490 State Other	293,004.00	-	-	-	-	-
825670 Federal Other Revenue	-	-	-	-	-	-
826140 Election Services	60,587.27	183,951.52	75,000.00	125,000.00	125,000.00	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Operating Transfer In	-	29,262.00	-	-	-	-
Total Revenues	377,973.27	220,722.52	75,000.00	125,000.00	125,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	116,760.59	165,883.71	178,682.00	191,169.00	191,169.00	-
861012 Extra Help	42,581.29	47,701.14	40,000.00	40,000.00	40,000.00	-
861013 Overtime Reg Emp	2,913.40	3,703.87	3,000.00	3,000.00	3,000.00	-
861021 Co Cont Retirement	38,345.12	56,797.29	60,545.00	63,086.00	63,086.00	-
861022 Co Cont OASDI	6,904.26	9,948.21	11,837.00	2,643.00	2,643.00	-
861023 Co Cont Medicare	2,268.97	3,059.67	2,768.13	2,772.00	2,772.00	-
861024 Co Cont Retire Incr	4,848.22	2,698.39	12,243.65	14,013.00	14,013.00	-
861030 Co Cont Health Ins	17,359.43	29,329.40	34,911.00	35,070.00	32,264.00	-
861031 Co Cont Unemp Ins	1,680.00	1,122.00	-	-	-	-
861035 Co Cont Workers Comp	804.00	1,210.00	-	397.00	397.00	-
Total Salaries & Employee Benefits	234,465.28	321,453.68	343,986.78	352,150.00	349,344.00	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	1,204.00	1,544.00	1,649.00	2,032.00	2,032.00	-
862120 Maint - Equip	2,547.68	-	1,031.00	1,325.00	1,325.00	-
862170 Office Expense	26,167.30	6,841.97	9,100.00	5,100.00	4,502.41	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	69,657.15	33,395.58	-	-	-	-
862190 Pub/Legal Notice	489.33	3,248.96	500.00	3,500.00	3,500.00	-
862210 Rent/Lease Bldg Grnds	3,250.00	2,075.00	4,610.00	4,610.00	1,250.00	-
862228 Software - Short Term	-	-	43,070.00	46,225.00	46,225.00	-
862229 Software - Maintenance	-	-	57,359.00	57,359.00	57,359.00	-
862230 Info Tech Equip	19,236.41	11,304.68	8,398.00	6,901.00	-	-
862231 Election Suppl & Svcs	301,893.73	237,418.92	195,500.00	225,500.00	211,775.00	-
862239 Spec Dept Expense	17,895.20	11,636.00	-	100.00	100.00	-
862250 Trans/Travel	837.15	398.27	500.00	500.00	500.00	-
862253 Travel Out of County	225.98	-	1,000.00	500.00	500.00	-
Total Services & Supplies	443,403.93	307,863.38	322,717.00	353,652.00	329,068.41	-
Fixed Assets						
864370 Equipment	295,482.65	-	-	-	-	-
Total Fixed Assets	295,482.65	-	-	-	-	-
Total Net Appropriations	973,351.86	629,317.06	666,703.78	705,802.00	678,412.41	-
Net County Cost (Fund Contribution)	595,378.59	408,594.54	591,703.78	580,802.00	553,412.41	-

1610 - FACILITIES
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1610 Facilities
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	1.00	1,530.00	-	50,195.00	50,195.00	-
825490 State Other	27,929.69	17,989.32	24,000.00	30,000.00	30,000.00	-
826277 Interfund - Janitor	359,133.99	1,011,750.78	635,401.89	1,435,850.00	1,426,360.00	-
826375 Parks & Rec Fee	20,526.71	17,619.30	-	-	-	-
826390 Other Charges	48,588.98	171,727.04	79,310.00	27,700.00	27,500.00	-
827700 Other	15,801.66	26,558.81	18,600.00	2,500.00	2,500.00	-
827802 Operating Transfer In	15,060.75	155,510.00	51,000.00	-	-	-
Total Revenues	487,042.78	1,402,685.25	808,311.89	1,546,245.00	1,536,555.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,728,596.91	1,969,673.02	2,245,050.97	1,998,159.65	1,998,159.65	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	63,153.15	64,227.57	66,900.00	65,000.00	65,000.00	-
861021 Co Cont Retirement	602,123.21	681,622.70	720,948.73	647,210.09	647,210.09	-
861022 Co Cont OASDI	105,354.15	120,304.16	140,232.79	123,940.10	123,940.10	-
861023 Co Cont Medicare	24,811.98	28,253.46	32,796.37	28,982.76	28,982.76	-
861024 Co Cont Retire Incr	86,308.67	39,335.80	167,415.70	150,127.68	150,127.68	-
861030 Co Cont Health Ins	281,512.03	352,891.30	415,145.22	475,870.05	437,800.05	-
861031 Co Cont Unemp Ins	7,051.00	5,243.00	-	-	-	-
861035 Co Cont Workers Comp	90,596.00	164,112.00	168,569.00	198,341.72	198,341.72	-
Total Salaries & Employee Benefits	2,989,507.10	3,425,663.01	3,957,058.78	3,687,632.05	3,649,562.05	-
Services & Supplies						
862050 Clothing/Pers Items	3,924.01	4,092.24	5,750.00	8,500.00	8,500.00	-
862060 Communications	23,842.10	35,511.06	31,100.00	34,550.00	34,550.00	-
862090 Household Expense	287,253.16	335,909.61	286,800.00	350,900.00	350,900.00	-
862101 Insurance - General	305,044.00	313,095.00	284,762.00	315,221.30	315,221.30	-
862120 Maint - Equip	7,213.89	5,857.01	4,800.00	5,500.00	5,500.00	-
862130 Maint - Strc/Impr/Grnds	504,163.21	568,931.91	452,518.71	459,100.00	441,600.00	-
862150 Memberships	-	46.67	700.00	700.00	700.00	-
862170 Office Expense	20,907.83	14,925.48	12,600.00	10,100.00	10,100.00	-
862185 Medical/Dental Svcs	1,557.50	1,546.50	1,300.00	500.00	500.00	-
862187 Education & Training	5,170.00	4,515.00	-	20,000.00	20,000.00	-
862189 Prof/Spec Svcs - Other	41,034.31	95,005.09	83,625.00	138,800.00	138,800.00	-
862190 Publ/Legal Notice	6,665.50	6,650.51	9,300.00	8,500.00	8,500.00	-
862200 Rent/Lease Equip	63,563.46	13,069.04	134,500.00	36,900.00	36,900.00	-
862220 Small Tool/Instrument	21,960.69	13,875.12	14,500.00	17,500.00	17,500.00	-
862228 Software - Short Term	21,960.69	13,875.12	-	39,340.00	32,340.00	-
862230 Info Tech Equip	76,740.22	90,431.47	160,677.80	93,475.00	3,700.00	-
862239 Spec Dept Expense	47,807.33	63,645.52	109,200.00	55,000.00	55,000.00	-
862250 Trans/Travel	81,071.18	104,490.99	72,900.00	85,900.00	(44,190.00)	-
862253 Travel Out of County	600.14	1,256.58	-	3,500.00	-	-
862260 Utilities	1,388,374.89	1,650,185.30	1,699,800.00	1,776,080.00	1,776,080.00	-
Total Services & Supplies	2,908,854.11	3,336,915.22	3,364,833.51	3,460,066.30	3,212,201.30	-
Other Charges						
863113 Pmt Other Gov Agency	172,055.61	177,626.32	220,000.00	220,000.00	220,000.00	-
Total Other Charges	172,055.61	177,626.32	220,000.00	220,000.00	220,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	8,557.36	69,359.79	33,000.00	-	-	-
Total Fixed Assets	8,557.36	69,359.79	33,000.00	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfers	(802,539.97)	(892,345.50)	(1,041,995.62)	(164,800.00)	(163,600.00)	-
865802 Oper Transfer Out	282,000.00	57,237.05	-	52,995.00	52,995.00	-
Total Expend Transfer & Reimb	(520,539.97)	(835,108.45)	(1,041,995.62)	(111,805.00)	(110,605.00)	-
Total Net Appropriations	5,558,434.21	6,174,455.89	6,532,896.67	7,255,893.35	6,971,158.35	-
Net County Cost (Fund Contribution)	5,071,391.43	4,771,770.64	5,724,584.78	5,709,648.35	5,434,603.35	-

1620 - FLEET MANAGEMENT
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1620 Fleet Management
 Activity: 101 General - Legislative & Administrative Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826276 Interfund - Garage	70,958.89	121,069.00	46,480.00	342,859.54	315,536.54	-
827600 Other Sales	125.70	84.78	19,300.00	21,678.39	19,421.39	-
827700 Other	27.08	430.26	-	-	-	-
827802 Operating Transfer In	-	17,991.00	-	-	-	-
Total Revenues	71,111.67	139,575.04	65,780.00	364,537.93	334,957.93	-
Salaries & Employee Benefits						
861011 Regular Employees	299,284.71	345,626.41	297,170.00	162,935.91	104,535.91	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	28.88	870.56	-	-	-	-
861021 Co Cont Retirement	103,622.64	120,716.32	108,170.00	53,369.36	34,269.36	-
861022 Co Cont OASDI	17,040.12	19,898.82	18,430.00	10,184.03	6,584.03	-
861023 Co Cont Medicare	4,114.65	4,772.18	4,310.00	2,422.07	1,622.07	-
861024 Co Cont Retire Incr	16,188.71	8,124.68	5,000.00	12,060.71	7,860.71	-
861030 Co Cont Health Ins	36,363.63	66,494.27	70,990.00	59,905.35	32,665.35	-
861031 Co Cont Unemp Ins	451.00	339.00	-	-	-	-
861035 Co Cont Workers Comp	2,997.00	4,363.00	4,597.00	5,000.00	5,000.00	-
Total Salaries & Employee Benefits	480,091.34	571,205.24	508,667.00	305,877.43	192,537.43	-
Services & Supplies						
862060 Communications	514.58	1,422.77	1,900.00	410.00	410.00	-
862090 Household Expense	3,563.44	4,401.96	5,500.00	5,840.00	2,210.00	-
862101 Insurance - General	5,217.00	7,581.00	8,334.00	8,340.00	8,340.00	-
862120 Maint - Equip	3,673.24	12,004.15	7,500.00	6,720.00	6,720.00	-
862150 Memberships	1,578.00	1,474.67	1,000.00	1,000.00	250.00	-
862170 Office Expense	13,106.39	5,609.69	7,100.00	2,000.00	2,000.00	-
862176 Fuel Expense	561,908.18	668,822.40	779,600.00	767,400.00	714,750.00	-
862187 Education & Training	-	386.00	1,000.00	1,000.00	1,000.00	-
862220 Small Tool/Instrument	(1,807.01)	5,212.23	5,000.00	5,000.00	1,250.00	-
862230 Info Tech Equip	10,316.21	16,183.41	22,585.25	21,308.00	15,400.00	-
862239 Spec Dept Expense	388,946.68	384,359.20	423,392.97	390,000.00	390,000.00	-
862250 Trans/Travel	589.12	-	27,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	600.14	-	5,000.00	5,000.00	5,000.00	-
Total Services & Supplies	988,205.97	1,107,457.48	1,294,912.22	1,215,018.00	1,148,330.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(1,418,759.52)	(1,375,495.71)	(1,727,410.00)	(1,013,875.94)	(921,240.94)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(1,418,759.52)	(1,375,495.71)	(1,727,410.00)	(1,013,875.94)	(921,240.94)	-
Total Net Appropriations	49,537.79	303,167.01	76,169.22	507,019.49	419,626.49	-
Net County Cost (Fund Contribution)	(21,573.88)	163,591.97	10,389.22	142,481.56	84,668.56	-

1710 - CAPITAL IMPROVEMENTS
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1710 Capital Improvements
 Activity: 101 General - Legislative & Administrative Fund: 1201 Accum Capital Outlay

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	50,767.07	53,881.55	-	-	-	-
824101 Change in Fair Value Investment	-	64,284.59	-	-	-	-
825490 State Other	16,314.00	128,545.00	3,642,524.00	2,105,355.00	2,105,355.00	-
825810 Other Govt Agency Aid	-	-	-	-	-	-
826390 Other Charges	309,212.33	102,584.00	-	-	-	-
827700 Other	38,786.62	-	-	218,021.00	218,021.00	-
827802 Oper Transfer In	2,926,328.68	1,144,714.05	6,979,836.00	3,400,450.00	3,410,450.00	-
Total Revenues	3,341,408.70	1,494,009.19	10,622,360.00	5,723,826.00	5,733,826.00	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	494,542.45	324,576.56	100,000.00	170,000.00	105,035.00	-
862189 Prof/Spec Svcs - Other	174,770.08	50,429.34	100,000.00	30,000.00	30,000.00	-
Total Services & Supplies	669,312.53	375,005.90	200,000.00	200,000.00	135,035.00	-
Fixed Assets						
864360 Structure/Improvement	1,714,398.97	2,994,157.96	13,406,456.00	6,034,082.00	5,841,106.00	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	1,714,398.97	2,994,157.96	13,406,456.00	6,034,082.00	5,841,106.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	2,500,000.00	-	-	-	257,941.00	-
Total Expend Transfer & Reimb	2,500,000.00	-	-	-	257,941.00	-
Total Net Appropriations	4,883,711.50	3,369,163.86	13,606,456.00	6,234,082.00	6,234,082.00	-
Net County Cost (Fund Contribution)	1,542,302.80	1,875,154.67	2,984,096.00	510,256.00	500,256.00	-

1712 - CAPITAL PROJECTS
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1712 Capital Projects
 Activity: 101 General - Legislative & Administrative Fund: 1300 Capital Projects

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	11,299.45	20,025.98	10,000.00	-	-	-
824101 Change in Fair Value Investment	-	(67,284.51)	-	-	-	-
825490 State Other	-	-	16,000,000.00	18,247,228.40	18,247,228.40	-
827802 Operating Transfer In	1,000,000.00	3,032,622.71	2,232,500.00	10,875,000.00	6,550,000.00	-
Total Revenues	1,011,299.45	2,985,364.18	18,242,500.00	29,122,228.40	24,797,228.40	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	687,898.50	466,471.41	18,242,500.00	30,465,721.60	30,465,721.60	-
Total Fixed Assets	687,898.50	466,471.41	18,242,500.00	30,465,721.60	30,465,721.60	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	687,898.50	466,471.41	18,242,500.00	30,465,721.60	30,465,721.60	-
Net County Cost (Fund Contribution)	(323,400.95)	(2,518,892.77)	-	1,343,493.20	5,668,493.20	-

1713 - CAPITAL PROJECTS MHTA
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1713 Capital Projects Mental Hlth Trtmt Act
 Fund: 1301 Capital Projects Mental Hlth Trtmt Act

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	-	(3,655.64)	-	-	-	-
825490 State Other	-	-	-	-	-	-
827802 Operating Transfer In	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	-
Total Revenues	2,282,208.37	882,749.50	2,600,000.00	12,030,000.00	12,030,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	-
Total Fixed Assets	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	-
Net County Cost (Fund Contribution)	-	3,655.64	-	-	-	-

1714 - CAPITAL PROJECTS ACQUISITIONS
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1714 Capital Projects Acquisitions
 Activity: 101 General - Legislative & Administrative Fund: 1302 Capital Projects Acquisitions

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
824101 Change in Fair Value Investment	-	6,135.32	-	-	-	-
827801 Grant Revenue	367,653.00	-	-	-	-	-
827802 Operating Transfer In	-	1,812,919.00	-	-	-	-
Total Revenues	367,653.00	1,819,054.32	-	-	-	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	114,648.05	1,086,627.61	-	-	-	-
Total Fixed Assets	114,648.05	1,086,627.61	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	1,005,489.12	-	-	-	-
Total Expend Transfer & Reimb	-	1,005,489.12	-	-	-	-
Total Net Appropriations	114,648.05	2,092,116.73	-	-	-	-
Net County Cost (Fund Contribution)	(253,004.95)	273,062.41	-	-	-	-

1715 - CAPITAL INVESTMENTS - LIBRARY
Mellisa Hannum, Librarian

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 6 Education
 Activity: 602 Education - Library Services

Budget Unit: 1715 Capital Investments - Library
 Fund: 1303 Capital Investments - Library

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	-	-	1,976,216.00	1,986,682.00	1,986,682.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
825496 State Library Grant	-	-	247,040.00	247,040.00	247,040.00	-
827802 Operating Transfer In	-	469,465.79	-	-	-	-
Total Revenues	-	469,465.79	2,223,256.00	2,233,722.00	2,233,722.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	100,000.00	100,000.00	-
Total Services & Supplies	-	-	-	100,000.00	100,000.00	-
Fixed Assets						
864355 Leasehold Improvements	-	-	6,808.00	-	-	-
864360 Structures & Improvements	-	-	-	624,080.00	624,080.00	-
864370 Equipment	-	-	-	27,000.00	27,000.00	-
Total Fixed Assets	-	-	6,808.00	651,080.00	651,080.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	494,080.00	-	-	-
Total Expend Transfer & Reimb	-	-	494,080.00	-	-	-
Total Net Appropriations	-	-	500,888.00	751,080.00	751,080.00	-
Net County Cost (Fund Contribution)	-	(469,465.79)	(1,722,368.00)	(1,482,642.00)	(1,482,642.00)	-

1810 - ECONOMIC DEVELOPMENT
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government Budget Unit: 1810 Economic Development
 Activity: 101 General - Legislative & Administrative Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	107,426.25	69,000.00	69,000.00	69,000.00	-
827700 Other	-	33,999.99	-	-	-	-
Total Revenues	-	141,426.24	69,000.00	69,000.00	69,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	86,681.00	82,804.00	82,804.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	25,000.00	27,325.00	27,325.00	-
861022 Co Cont OASDI	-	-	4,200.00	5,134.00	5,134.00	-
861023 Co Cont Medicare	-	-	1,000.00	1,201.00	1,201.00	-
861024 Co Cont Retire Incr	-	-	1,500.00	6,070.00	6,070.00	-
861030 Co Cont Health Ins	-	-	28,000.00	12,669.00	11,655.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	14.00	14.00	-
Total Salaries & Employee Benefits	-	-	146,381.00	135,217.00	134,203.00	-
Services & Supplies						
862101 Insurance - General	-	-	-	193.00	193.00	-
862170 Office Expense	-	-	-	500.00	500.00	-
862060 Communications	264.56	-	1,080.00	1,580.00	1,580.00	-
862150 Memberships	-	-	-	-	-	-
862187 Education & Travel	-	-	-	3,000.00	3,000.00	-
862189 Prof/Spec Svcs - Other	850,392.33	879,028.24	320,000.00	-	-	-
862190 Publ & Legal Notices	-	-	-	1,500.00	1,500.00	-
862230 Info Tech Equipment	-	-	1,000.00	2,203.00	-	-
862239 Spec Dept Expense	-	725.50	-	-	-	-
Total Services & Supplies	850,656.89	879,753.74	322,080.00	8,976.00	6,773.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	850,656.89	879,753.74	468,461.00	144,193.00	140,976.00	-
Net County Cost (Fund Contribution)	850,656.89	738,327.50	399,461.00	75,193.00	71,976.00	-

1910 - TRANSPORTATION - LAND IMPROVEMENT
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1910 Engineering & Tech Assist
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other Revenue	-	10,097.71	-	-	-	-
826171 Final Map Filing Fee	-	-	2,000.00	2,000.00	2,000.00	-
826172 Parcel Map MS Filing	11,950.00	12,400.00	5,000.00	5,000.00	5,000.00	-
826173 Parcel Map PS Filing	-	-	2,000.00	2,000.00	2,000.00	-
826175 Plan Check & Insp	27,437.00	726.72	9,504.00	9,504.00	9,504.00	-
826176 Parcel Subdivision Insp	-	-	500.00	500.00	500.00	-
826177 Basic Imp Insp Fee	400.00	-	1,000.00	1,000.00	1,000.00	-
826178 Subd Agrmt Process	500.00	-	1,000.00	1,000.00	1,000.00	-
826181 Record-Survey Exam	23,500.00	38,427.00	20,000.00	20,000.00	20,000.00	-
826182 Tentative Map Subd	52,650.00	44,370.00	40,000.00	40,000.00	40,000.00	-
826273 Interfund - Engineering	96,713.36	107,791.36	132,925.00	145,199.00	145,199.00	-
826390 Other Charges	600.00	700.00	-	-	-	-
827601 Sale of Map - Surveyor	189.00	15.00	500.00	250.00	250.00	-
827802 Oper Transfer In	90,014.14	256,830.83	995,000.00	800,000.00	800,000.00	-
Total Revenues	303,953.50	471,358.62	1,209,429.00	1,026,453.00	1,026,453.00	-
Salaries & Employee Benefits						
861011 Regular Employees	521,724.33	503,482.10	613,986.00	567,178.00	567,178.00	-
861012 Extra Help	239.90	41,627.65	10,000.00	54,574.00	54,574.00	-
861013 Overtime Reg Emp	3,164.58	496.81	5,000.00	5,000.00	5,000.00	-
861021 Co Cont Retirement	163,228.81	178,031.29	222,604.00	190,208.00	190,208.00	-
861022 Co Cont OASDI	30,800.57	29,454.25	38,628.00	43,905.00	43,905.00	-
861023 Co Cont Medicare	7,417.06	7,760.31	9,035.00	8,224.00	8,224.00	-
861024 Co Cont Retire Incr	26,225.68	14,419.67	15,686.00	48,887.00	48,887.00	-
861030 Co Cont Health Ins	45,829.45	48,266.82	79,568.00	101,667.00	93,534.00	-
861031 Co Cont Unemp Ins	271.00	246.00	-	-	-	-
861035 Co Cont Workers Comp	16,073.00	65,749.00	62,471.00	54,292.00	54,292.00	-
Total Salaries & Employee Benefits	814,974.38	889,533.90	1,056,978.00	1,073,935.00	1,065,802.00	-
Services & Supplies						
862060 Communications	2,609.22	2,612.33	5,141.00	5,141.00	5,141.00	-
862101 Insurance - General	1,425.00	1,698.00	1,958.00	2,280.00	2,280.00	-
862120 Maint - Equip	3,023.83	1,646.68	9,750.00	9,750.00	9,750.00	-
862150 Memberships	364.75	564.95	1,385.00	1,385.00	1,385.00	-
862170 Office Expense	7,056.75	2,149.64	9,000.00	9,000.00	7,000.00	-
862183 Legal Fees	4,230.20	2,036.26	6,500.00	3,000.00	3,000.00	-
862184 Arch Eng & Plan Svcs	5,141.00	-	-	-	-	-
862185 Medical & Dental Svcs	69.50	-	200.00	200.00	200.00	-
862187 Education & Training	1,110.50	-	3,900.00	3,900.00	3,900.00	-
862189 Prof/Spec Svcs - Other	396,040.04	305,941.47	807,352.00	493,561.00	486,561.00	-
862190 Publ/Legal Notice	584.98	350.02	500.00	500.00	500.00	-
862193 Construction Co	-	-	350,000.00	612,000.00	612,000.00	-
862220 Small Tool/Instrument	475.36	32.73	1,000.00	1,000.00	1,000.00	-
862230 Info Tech Equip	12,824.27	14,902.08	12,309.00	12,309.00	-	-
862239 Spec Dept Expense	66.08	131.21	500.00	500.00	500.00	-
862250 Trans/Travel	4,124.62	3,320.69	7,000.00	7,000.00	7,000.00	-
862253 Travel Out of County	-	-	3,000.00	3,000.00	2,000.00	-
Total Services & Supplies	439,146.10	335,386.06	1,219,495.00	1,164,526.00	1,142,217.00	-
Fixed Assets						
864370 Equipment	-	36,934.71	-	-	-	-
Total Fixed Assets	-	36,934.71	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,254,120.48	1,261,854.67	2,276,473.00	2,238,461.00	2,208,019.00	-
Net County Cost (Fund Contribution)	950,166.98	790,496.05	1,067,044.00	1,212,008.00	1,181,566.00	-

1930 - TEETER PLAN
Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1930 Teeter Plan Debt Service
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	3,388,333.25	-	3,125,000.00	-	-	-
821400 Pen/Cost on Delinq Tax	1,683,039.50	1,817,703.67	1,600,000.00	1,500,000.00	1,500,000.00	-
Total Revenues	5,071,372.75	1,817,703.67	4,725,000.00	1,500,000.00	1,500,000.00	-
Other Charges						
863310 Interest	(54,038.03)	252,038.04	250,000.00	-	-	-
863311 Principal	5,791,227.94	5,369,042.00	4,975,000.00	-	-	-
Total Other Charges	5,737,189.91	5,621,080.04	5,225,000.00	-	-	-
Total Net Appropriations	5,737,189.91	5,621,080.04	5,225,000.00	-	-	-
Net County Cost (Fund Contribution)	665,817.16	3,803,376.37	500,000.00	(1,500,000.00)	(1,500,000.00)	-

1940 - MISCELLANEOUS BUDGET
Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 101 General - Legislative & Administrative

Budget Unit: 1940 Miscellaneous Budget
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax-Public Safety	550,584.36	485,515.52	425,000.00	400,000.00	400,000.00	-
827600 Other Sales	-	-	399,991.52	-	-	-
827707 Donation	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	45,195.00	-
Total Revenues	550,584.36	485,515.52	824,991.52	400,000.00	445,195.00	-
Salaries & Employee Benefits						
861011 Regular Employees	277,551.83	344,737.19	300,000.00	300,000.00	300,000.00	-
861021 Co Cont Retirement	54,202.37	53,220.69	82,225.00	85,000.00	85,000.00	-
861022 Co Cont OASDI	17,208.29	21,373.78	20,000.00	20,000.00	20,000.00	-
861023 Co Cont Medicare	4,024.52	4,998.69	5,000.00	5,000.00	5,000.00	-
861024 Co Cont Retire Incr	10,835.97	6,190.10	25,000.00	25,000.00	25,000.00	-
861030 Co Cont to Employee Ins	-	-	-	-	-	-
Total Salaries & Employee Benefits	363,822.98	430,520.45	432,225.00	435,000.00	435,000.00	-
Services & Supplies						
862101 Insurance - General	25,764.00	30,970.00	33,745.00	43,439.00	43,439.00	-
862170 Office Expense	-	-	-	-	-	-
862181 Auditing & Fiscal Svcs	69,156.36	116,289.02	93,000.00	200,000.00	200,000.00	-
862187 Education & Training	155,465.05	319,066.08	135,000.00	135,000.00	135,000.00	-
862189 Prof/Spec Svcs - Other	35,207.13	27,831.66	56,000.00	-	-	-
862239 Spec Dept Expense	25.28	-	(642,378.54)	56,000.00	56,000.00	-
Total Services & Supplies	285,617.82	494,156.76	(324,633.54)	434,439.00	434,439.00	-
Other Charges						
863113 Pmt Other Gov Agency	637,629.00	589,221.75	619,000.00	619,000.00	619,000.00	-
863280 Contr Other Agency	146,722.98	119,409.90	155,000.00	155,000.00	155,000.00	-
Total Other Charges	784,351.98	708,631.65	774,000.00	774,000.00	774,000.00	-
Total Net Appropriations	1,433,792.78	1,633,308.86	881,591.46	1,643,439.00	1,643,439.00	-
Net County Cost (Fund Contribution)	883,208.42	1,147,793.34	56,599.94	1,243,439.00	1,198,244.00	-

1941 - CLERK-RECORDER
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1941 County Clerk
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822602 Marriage Lic FCC GC 2684	26,511.12	25,244.40	25,000.00	22,500.00	22,500.00	-
826259 Recorder Svc Fee	540.00	755.00	500.00	500.00	500.00	-
826261 Recording Fee	348,112.00	218,875.00	200,000.00	195,000.00	195,000.00	-
826266 Clerk Fee	47,753.95	44,555.10	40,000.00	40,000.00	40,000.00	-
826404 Returned Check Chg	437.35	50.00	50.00	100.00	100.00	-
827400 Prior Year Revenue	-	142.00	-	-	-	-
827600 Other Sales	68,745.90	74,591.05	68,000.00	68,000.00	68,000.00	-
827700 Other	1,038.50	216.25	500.00	100.00	100.00	-
827802 Operating Transfer In	-	15,202.00	46,155.00	30,000.00	30,000.00	-
Total Revenues	493,138.82	379,630.80	380,205.00	356,200.00	356,200.00	-
Salaries & Employee Benefits						
861011 Regular Employees	141,119.64	187,269.45	155,837.00	167,033.00	167,033.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	2,193.10	2,168.00	-	-	-	-
861021 Co Cont Retirement	49,088.22	64,710.81	57,154.00	56,626.00	56,626.00	-
861022 Co Cont OASDI	8,061.50	10,647.96	9,460.00	10,356.00	10,356.00	-
861023 Co Cont Medicare	1,885.42	2,490.15	2,212.00	2,422.00	2,422.00	-
861024 Co Cont Retire Incr	8,077.94	6,089.15	5,385.00	15,865.00	15,865.00	-
861030 Co Cont Health Ins	37,115.62	56,427.35	58,098.00	76,880.00	70,730.00	-
861031 Co Cont Unemp Ins	504.00	420.00	-	-	-	-
861035 Co Cont Workers Comp	48.00	54.00	77.00	51.00	51.00	-
Total Salaries & Employee Benefits	248,093.44	330,276.87	288,223.00	329,233.00	323,083.00	-
Services & Supplies						
862060 Communications	2,351.42	2,611.29	2,400.00	2,400.00	2,400.00	-
862101 Insurance - General	4,093.00	4,898.00	5,147.00	6,600.00	6,600.00	-
862120 Maint - Equip	67,514.66	88,849.23	1,200.00	1,400.00	1,400.00	-
862150 Memberships	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-
862170 Office Expense	51,570.36	24,194.91	27,500.00	25,500.00	21,145.42	-
862187 Education & Training	550.00	660.00	500.00	500.00	500.00	-
862227 Software-Long Term	-	-	18,000.00	18,000.00	18,000.00	-
862228 Software-Short Term	-	-	29,000.00	29,000.00	29,000.00	-
862229 Software-Maintenance	-	-	60,000.00	65,908.00	65,908.00	-
862230 Info Tech Equip	4,274.76	4,967.36	29,405.00	9,184.00	-	-
862239 Spec Dept Expense	3,148.78	534.52	6,500.00	6,500.00	2,500.00	-
862253 Travel Out of County	955.13	2,688.21	-	1,000.00	1,000.00	-
Total Services & Supplies	135,558.11	130,503.52	180,752.00	167,092.00	149,553.42	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	2,000.00	-	-	-
Total Expend Transfer & Reimb	-	-	2,000.00	-	-	-
Total Net Appropriations	383,651.55	460,780.39	470,975.00	496,325.00	472,636.42	-
Net County Cost (Fund Contribution)	(109,487.27)	81,149.59	90,770.00	140,125.00	116,436.42	-

1942 - RECORDER MODERNIZATION
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1942 Modernization
 Fund: 1217 Recorder Modernization

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,395.18	3,817.10	-	1,000.00	1,000.00	-
824101 Change in Fair Value Investment	-	(2,309.22)	-	-	-	-
826255 Recorder Mod Fee	80,722.00	48,581.00	40,000.00	40,000.00	40,000.00	-
826390 Other Charges	11,800.25	14,505.25	15,000.00	15,000.00	15,000.00	-
Total Revenues	93,917.43	64,594.13	55,000.00	56,000.00	56,000.00	-
Services & Supplies						
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	46,155.00	30,000.00	30,000.00	-
Total Expend Transfer & Reimb	-	-	46,155.00	30,000.00	30,000.00	-
Total Net Appropriations	-	-	46,155.00	30,000.00	30,000.00	-
Net County Cost (Fund Contribution)	(93,917.43)	(64,594.13)	(8,845.00)	(26,000.00)	(26,000.00)	-

1944 - MICROGRAPHICS
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1944 Micrographics
 Fund: 1218 Micrographics

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	495.91	1,446.81	-	500.00	500.00	-
824101 Change in Fair Value Invstmnt	-	(669.04)	20,000.00	-	-	-
826255 Recorder Mod Fee	-	-	-	-	-	-
826260 Micrographic Fee	18,149.00	11,786.00	8,000.00	8,000.00	8,000.00	-
827600 Other Sales	34,518.11	14,662.60	10,000.00	12,000.00	12,000.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	53,163.02	27,226.37	38,000.00	20,500.00	20,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862210 Rent/Lease Bldg Grnds	4,669.05	9,417.46	5,000.00	15,000.00	15,000.00	-
Total Services & Supplies	4,669.05	9,417.46	5,000.00	15,000.00	15,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	4,669.05	9,417.46	5,000.00	15,000.00	15,000.00	-
Net County Cost (Fund Contribution)	(48,493.97)	(17,808.91)	(33,000.00)	(5,500.00)	(5,500.00)	-

1950 - GRANTS ADMINISTRATION
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 110 General - Other

Budget Unit: 1950 Grants Administration
 Fund: 1204 Grants Administration

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Invstmnt	-	1,408.06	-	-	-	-
825490 State Other	-	45,799.31	142,930.00	175,343.00	175,343.00	-
826390 Other Charges	-	14,879.65	-	-	-	-
827802 Oper Transfer In	-	-	7,900.00	-	-	-
Total Revenues	-	62,087.02	150,830.00	175,343.00	175,343.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	26,787.95	55,268.00	70,253.00	70,253.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	8,647.76	20,117.00	23,184.00	23,184.00	-
861022 Co Cont OASDI	-	1,654.16	3,410.00	4,356.00	4,356.00	-
861023 Co Cont Medicare	-	386.85	796.00	1,019.00	1,019.00	-
861024 Co Cont Retire Incr	-	399.10	1,210.00	5,150.00	5,150.00	-
861030 Co Cont Health Ins	-	3,279.50	7,629.00	1,461.00	1,461.00	-
861035 Co Cont Workers Comp	-	-	-	25.00	25.00	-
Total Salaries & Employee Benefits	-	41,155.32	88,430.00	105,448.00	105,448.00	-
Services & Supplies						
862060 Communications	-	432.21	-	-	-	-
862101 Insurance - General	-	-	-	192.00	192.00	-
862170 Office Expense	-	-	-	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	33,000.00	46,000.00	46,000.00	-
862217 Debt Service Principal	-	21,500.00	-	-	-	-
862227 Software-Long Term	-	-	21,500.00	21,500.00	21,500.00	-
862230 Info Tech Equipment	-	16,275.00	-	2,203.00	2,203.00	-
862239 Spec Dept Expense	-	-	-	-	-	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	-	38,207.21	54,500.00	69,895.00	69,895.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	79,362.53	142,930.00	175,343.00	175,343.00	-
Net County Cost (Fund Contribution)	-	17,275.51	(7,900.00)	-	-	-

1960 - INFORMATION SERVICES
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 1 General Government
 Activity: 101 General - Legislative & Administrative

Budget Unit: 1960 Information Services
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	11,200.00	12,080.00	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
826392 Data Processing Svc	245,323.30	450,115.03	382,585.00	237,370.00	237,370.00	-
827400 Prior Year Revenue	-	132.78	-	-	-	-
827802 Oper Transfer In	-	105,965.00	-	-	-	-
Total Revenues	256,523.30	568,292.81	382,585.00	237,370.00	237,370.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,208,133.71	2,462,716.78	2,450,130.00	2,495,746.00	2,495,746.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	84,024.53	82,299.43	73,000.00	73,000.00	73,000.00	-
861021 Co Cont Retirement	771,433.72	882,287.02	791,815.00	839,727.00	839,727.00	-
861022 Co Cont OASDI	136,121.28	151,018.18	164,062.00	154,736.00	154,736.00	-
861023 Co Cont Medicare	32,007.44	35,757.97	38,369.00	36,188.00	36,188.00	-
861024 Co Cont Retire Incr	127,019.35	71,486.02	190,445.00	211,952.00	211,952.00	-
861030 Co Cont Health Ins	272,363.95	338,299.13	351,517.00	463,174.00	419,991.00	-
861031 Co Cont Unemp Ins	3,283.00	3,540.00	-	-	-	-
861035 Co Cont Workers Comp	145,602.00	101,533.00	97,607.00	70,595.00	70,595.00	-
Total Salaries & Employee Benefits	3,779,988.98	4,128,937.53	4,156,945.00	4,345,118.00	4,301,935.00	-
Services & Supplies						
862060 Communications	14,619.19	18,300.44	17,540.00	21,328.00	21,328.00	-
862061 Comm Lease	-	-	-	-	-	-
862062 Comm Microwave	-	-	-	-	-	-
862101 Insurance - General	50,984.00	46,890.00	60,112.00	62,459.00	62,459.00	-
862120 Maint - Equip	49,159.72	63,089.08	85,595.94	700.00	700.00	-
862170 Office Expense	11,228.41	14,742.59	9,500.00	9,500.00	9,500.00	-
862187 Education & Training	18,668.96	18,194.99	71,700.00	66,200.00	13,600.00	-
862189 Prof/Spec Svcs - Other	52,585.24	437,753.58	458,294.20	43,000.00	8,000.00	-
862220 Small Tool/Instrument	7,874.14	5,609.92	7,500.00	5,000.00	1,500.00	-
862227 Software-Long Term	-	-	22,000.00	-	-	-
862228 Software-Short Term	-	-	4,175.00	4,175.00	4,175.00	-
862230 Info Tech Equip	38,692.40	28,425.08	37,500.00	86,473.00	13,724.00	-
862239 Spec Dept Expense	80,828.82	63,550.34	59,000.00	34,500.00	9,500.00	-
862250 Trans/Travel	17,791.82	21,341.05	28,600.00	40,000.00	40,000.00	-
862253 Travel Out of County	2,404.19	4,701.43	29,500.00	29,500.00	8,000.00	-
Total Services & Supplies	344,836.89	722,598.50	891,017.14	402,835.00	192,486.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	67,985.07	-	-	-	-	-
Total Fixed Assets	67,985.07	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(136,783.14)	(97,853.28)	(272,600.00)	(51,000.00)	(51,000.00)	-
865802 Oper Transfer Out	15,000.00	-	-	-	-	-
Total Expend Transfer & Reimb	(121,783.14)	(97,853.28)	(272,600.00)	(51,000.00)	(51,000.00)	-
Total Net Appropriations	4,071,027.80	4,753,682.75	4,775,362.14	4,696,953.00	4,443,421.00	-
Net County Cost (Fund Contribution)	3,814,504.50	4,185,389.94	4,392,777.14	4,459,583.00	4,206,051.00	-

2012 - COURT COLLECTIONS PROGRAM
Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2012 AB233 (Court Collections) Program
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823100 Vehicle Code Fine	290,024.25	299,906.74	203,628.00	290,000.00	290,000.00	-
823101 25% Extra Fine	86,403.99	98,187.73	60,384.00	90,000.00	90,000.00	-
823102 Co 50% City VC Fine	-	-	-	-	-	-
823103 Co Parking Surcharge	-	3,029.38	-	1,500.00	1,500.00	-
823200 Other Court Fine	11,157.01	15,398.40	6,473.00	13,000.00	13,000.00	-
823203 Co Comm on City Fine	1,715.16	1,157.24	1,416.00	1,500.00	1,500.00	-
823204 Misc Court Fine	(16.70)	-	3,618.00	-	-	-
823210 Fines Judicial District	4,122.22	3,409.30	32,062.00	3,000.00	3,000.00	-
823300 Forfeiture & Penalty	63,821.14	-	15,241.00	10,000.00	10,000.00	-
825490 State Other	20,242.08	9,805.23	-	2,000.00	2,000.00	-
826117 PTR Screening Fee	(1.93)	-	-	-	-	-
826118 Cite Processing Fee	(20.31)	-	-	-	-	-
826163 Legal Svcs Reimb	-	-	-	-	-	-
826261 Recording Fee	59,662.00	35,378.00	67,887.00	35,000.00	35,000.00	-
826380 Collection Fee	237,736.71	147,262.78	321,815.00	100,000.00	100,000.00	-
826390 Other Charges	29,281.09	115.51	-	-	-	-
826404 Returned Check Charge	36.03	77.11	44.00	44.00	44.00	-
826504 Co 30% State PA	151,410.60	172,700.19	108,041.00	165,000.00	165,000.00	-
826505 Traffic School Fee	215,073.91	349,286.12	89,487.00	400,000.00	400,000.00	-
826506 Traffic School \$24	31,273.14	55,388.27	13,685.00	35,000.00	35,000.00	-
827700 Other	(23.23)	-	-	-	-	-
827802 Operating Transfer In	-	8,743.00	-	-	-	-
Total Revenues	1,201,897.16	1,199,845.00	923,781.00	1,146,044.00	1,146,044.00	-
Salaries & Employee Benefits						
861011 Regular Employees	157,525.65	126,173.50	107,449.00	170,193.00	170,193.00	-
861013 Overtime	1,049.47	6,371.32	6,000.00	8,000.00	8,000.00	-
861021 Co Cont Retirement	53,198.23	43,700.26	34,714.00	55,814.00	55,814.00	-
861022 Co Cont OASDI	9,328.65	7,912.37	7,114.00	11,049.00	11,049.00	-
861023 Co Cont Medicare	2,181.75	1,850.46	1,664.00	2,583.00	2,583.00	-
861024 Co Cont Retire Incr	6,761.86	2,108.39	7,290.00	13,596.00	13,596.00	-
861030 Co Cont Health Ins	27,865.00	18,686.07	18,951.00	73,173.00	67,319.00	-
861031 Co Cont Unemp Ins	1,536.00	1,072.00	-	-	-	-
861035 Co Cont Workers Comp	56.00	52.00	70.00	89.00	89.00	-
Total Salaries & Employee Benefits	259,502.61	207,926.37	183,252.00	334,497.00	328,643.00	-
Services & Supplies						
862101 Insurance - General	1,756.00	1,993.00	2,159.00	2,656.00	2,656.00	-
862110 Jury & Witness Expense	-	7,379.00	5,500.00	2,000.00	2,000.00	-
862120 Maintenance - Equipment	-	-	1,200.00	1,200.00	1,200.00	-
862150 Memberships	100.00	-	100.00	125.00	125.00	-
862170 Office Expense	19,160.30	10,459.41	19,000.00	12,000.00	12,000.00	-
862182 Data Processing Services	11,585.50	32,936.78	20,679.00	12,200.00	12,200.00	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
862190 Publ & Legal No	110.00	-	150.00	100.00	100.00	-
862196 Collection Expense Fines	7,069.70	3,784.77	7,000.00	5,000.00	5,000.00	-
862230 Info Tech Equipment	-	-	-	9,281.00	9,281.00	-
862239 Spec Dept Exp	1,342.02	180.00	1,400.00	2,500.00	2,500.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	91,123.52	106,732.96	107,188.00	97,062.00	97,062.00	-
Other Charges						
863113 Pmt Other Gov Agency	503,524.53	601,103.18	500,000.00	491,036.00	491,036.00	-
Total Other Charges	503,524.53	601,103.18	500,000.00	491,036.00	491,036.00	-
Total Net Appropriations	854,150.66	915,762.51	790,440.00	922,595.00	916,741.00	-
Net County Cost (Fund Contribution)	(347,746.50)	(284,082.49)	(133,341.00)	(223,449.00)	(229,303.00)	-

2060 - GRAND JURY
Carole Hester, Foreperson

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2060 Grand Jury
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
862060 Communications	735.51	613.04	900.00	975.00	975.00	-
862101 Insurance - General	4,244.00	5,149.00	3,892.00	4,778.00	5,082.00	-
862110 Jury & Witness Expense	14,535.97	20,695.28	31,000.00	31,040.00	25,000.00	-
862170 Office Expense	4,921.46	2,544.84	2,500.00	2,425.00	2,425.00	-
862187 Education & Training	1,900.00	3,380.00	5,070.00	3,200.00	3,200.00	-
862190 Publ & Legal No	15.29	-	100.00	100.00	100.00	-
862210 Rents & Leases	-	170.00	-	-	-	-
862230 Info Tech Equip	26,814.60	1,907.76	2,000.00	2,500.00	2,500.00	-
862239 Spec Dept Exp	53.47	102.46	100.00	970.00	970.00	-
862250 Trans/Travel	9,374.26	14,825.01	15,000.00	22,000.00	22,000.00	-
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,500.00	-
Total Services & Supplies	62,594.56	49,387.39	62,062.00	69,488.00	63,752.00	-
Total Net Appropriations	62,594.56	49,387.39	62,062.00	69,488.00	63,752.00	-
Net County Cost (Fund Contribution)	62,594.56	49,387.39	62,062.00	69,488.00	63,752.00	-

**2070 - DISTRICT ATTORNEY
C. David Eyster, District Attorney**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2070 District Attorney
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	1,121,009.93	1,026,166.76	970,657.00	903,000.00	903,000.00	-
823204 Misc Court Fine	16,013.87	5,434.01	20,000.00	20,000.00	20,000.00	-
823310 Asset Forfeiture	27,352.67	29,043.74	-	-	-	-
825150 Motor Vehicle in Lieu	78,289.86	133,216.79	100,000.00	100,000.00	100,000.00	-
825344 2011 Realign Pub Safety	223,070.35	-	157,358.00	157,358.00	157,358.00	-
825490 State Other	39,169.81	51,297.73	40,000.00	40,000.00	40,000.00	-
826390 Other Charges	-	-	-	-	-	-
827600 Other Sales	28,694.77	8,463.12	25,000.00	25,000.00	25,000.00	-
827700 Other	2,485.34	6,647.43	26,000.00	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Operating Transfer In	-	337,171.00	-	-	-	-
Total Revenues	1,536,086.60	1,597,440.58	1,339,015.00	1,245,358.00	1,245,358.00	-
Salaries & Employee Benefits						
861011 Regular Employees	3,674,877.16	3,621,482.28	3,515,372.00	4,897,265.00	3,822,287.00	-
861012 Extra Help	15,494.00	19,985.05	10,000.00	78,000.00	78,000.00	-
861013 Overtime Reg Emp	30,112.32	63,570.07	40,000.00	52,548.00	52,548.00	-
861021 Co Cont Retirement	1,455,291.10	1,445,001.13	1,334,376.00	1,972,406.00	1,603,366.00	-
861022 Co Cont OASDI	216,379.28	214,207.86	240,360.00	303,630.00	236,982.00	-
861023 Co Cont Medicare	51,900.13	51,836.56	56,213.00	71,010.00	55,422.00	-
861024 Co Cont Retire Incr	314,678.14	180,751.84	362,401.00	599,123.00	485,928.00	-
861030 Co Cont Health Ins	410,147.71	470,630.92	514,541.00	705,898.00	580,425.00	-
861031 Co Cont Unemp Ins	2,606.00	1,560.00	-	-	-	-
861035 Co Cont Workers Comp	54,912.00	44,029.00	32,098.00	52,482.00	52,482.00	-
Total Salaries & Employee Benefits	6,226,397.84	6,113,054.71	6,105,361.00	8,732,362.00	6,967,440.00	-
Services & Supplies						
862060 Communications	18,388.64	16,885.79	26,441.00	26,441.00	26,441.00	-
862062 Comm Microwave	2,369.28	2,464.41	2,538.00	2,436.00	-	-
862101 Insurance - General	227,803.00	203,875.00	250,026.00	273,302.00	273,302.00	-
862110 Jury & Witness Expense	13,879.33	28,493.40	30,000.00	35,000.00	35,000.00	-
862120 Maint - Equip	-	1,365.73	1,500.00	1,500.00	1,500.00	-
862130 Maint - Strc/Impr/Grnds	4,631.49	4,333.25	2,900.00	2,900.00	2,900.00	-
862150 Memberships	17,513.00	20,866.81	20,000.00	20,000.00	20,000.00	-
862170 Office Expense	196,303.19	116,899.49	150,000.00	150,000.00	150,000.00	-
862183 Legal Fees	229.50	-	500.00	500.00	500.00	-
862185 Medical/Dental Svcs	1,289.39	-	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	21,464.38	24,036.31	30,000.00	30,000.00	30,000.00	-
862189 Prof/Spec Svcs - Other	128,866.99	72,800.46	100,000.00	100,000.00	100,000.00	-
862190 Publ/Legal Notice	8,187.85	15,168.47	5,000.00	15,000.00	15,000.00	-
862230 Info Tech Equip	85,268.41	82,025.07	91,084.74	68,924.00	-	-
862239 Spec Dept Expense	343,257.19	386,064.57	450,000.00	560,000.00	560,000.00	-
862240 Spec Dept Fund	600.00	-	5,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	53,894.23	718.39	30,000.00	30,000.00	30,000.00	-
862253 Travel Out of County	9,019.94	5,979.43	15,000.00	15,000.00	15,000.00	-
862260 Utilities	1,298.19	1,935.06	1,150.00	1,150.00	1,150.00	-
Total Services & Supplies	1,134,264.00	983,911.64	1,212,139.74	1,338,153.00	1,266,793.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	27,352.67	29,042.41	-	-	-	-
Total Fixed Assets	27,352.67	29,042.41	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(18,855.00)	(15,338.14)	-	(13,000.00)	(13,000.00)	-
Total Expend Transfer & Reimb	(18,855.00)	(15,338.14)	-	(13,000.00)	(13,000.00)	-
Total Net Appropriations	7,369,159.51	7,110,670.62	7,317,500.74	10,057,515.00	8,221,233.00	-
Net County Cost (Fund Contribution)	5,833,072.91	5,513,230.04	5,978,485.74	8,812,157.00	6,975,875.00	-

**2080 - PUBLIC DEFENDER
Maureen Mulheren, Chair**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2080 Public Defender
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	118,260.94	84,800.00	201,618.00	87,344.00	87,344.00	-
825490 State Other Revenue	-	28,307.58	-	-	-	-
826163 Legal Svcs Reimb	105.00	-	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
827802 Operating Transfer In	-	137,587.00	-	-	-	-
Total Revenues	118,365.94	250,694.58	201,618.00	87,344.00	87,344.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,236,239.51	2,286,083.83	2,299,239.00	2,708,864.00	2,708,864.00	-
861012 Extra Help	-	10,728.29	-	-	-	-
861013 Overtime Reg Emp	370.36	434.73	-	-	-	-
861021 Co Cont Retirement	705,213.55	745,851.17	725,811.00	898,636.00	898,636.00	-
861022 Co Cont OASDI	130,902.14	132,764.13	152,562.00	167,950.00	167,950.00	-
861023 Co Cont Medicare	31,331.95	32,366.81	35,680.00	39,279.00	39,279.00	-
861024 Co Cont Retire Incr	99,020.12	44,501.75	161,440.00	209,894.00	209,894.00	-
861030 Co Cont Health Ins	205,610.12	240,345.30	270,125.00	354,487.00	326,128.00	-
861031 Co Cont Unemp Ins	1,982.00	1,455.00	-	1,455.00	1,455.00	-
861035 Co Cont Workers Comp	23,204.00	28,045.00	30,515.00	35,502.00	35,502.00	-
Total Salaries & Employee Benefits	3,433,873.75	3,522,576.01	3,675,372.00	4,416,067.00	4,387,708.00	-
Services & Supplies						
862060 Communications	2,503.59	1,501.25	3,000.00	3,000.00	3,000.00	-
862062 Comm Microwave	338.47	352.06	363.00	348.00	-	-
862101 Insurance - General	126,360.00	129,522.00	168,159.00	164,509.00	164,509.00	-
862110 Jury/Witness Expense	-	-	500.00	500.00	500.00	-
862150 Memberships	6,632.58	6,966.00	9,000.00	9,000.00	9,000.00	-
862170 Office Expense	75,573.06	62,691.14	65,000.00	65,000.00	61,500.00	-
862187 Education & Training	410.00	6,797.73	5,421.00	5,421.00	3,421.00	-
862189 Prof/Spec Svcs - Other	33,859.57	33,051.55	111,194.00	76,729.00	68,729.00	-
862200 Rent/Lease - Equip	-	-	6,235.00	6,235.00	6,235.00	-
862230 Info Tech Equip	47,022.34	62,606.36	64,884.56	61,797.00	-	-
862239 Spec Dept Expense	553.84	397.86	-	-	-	-
862250 Trans/Travel	12,635.70	14,369.19	14,000.00	14,000.00	9,000.00	-
862253 Travel Out of County	730.76	230.56	3,500.00	3,500.00	2,000.00	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	306,619.91	318,485.70	451,256.56	410,039.00	327,894.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	3,740,493.66	3,841,061.71	4,126,628.56	4,826,106.00	4,715,602.00	-
Net County Cost (Fund Contribution)	3,622,127.72	3,590,367.13	3,925,010.56	4,738,762.00	4,628,258.00	-

2085 - ALTERNATE DEFENDER
Patricia Littlefield, Alternate Public Defender

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2085 Alternate Defender
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	(899.26)	-	-	-	-	-
826163 Legal Services Reimb	-	-	-	-	-	-
826390 Other Charges	8,443.42	-	-	-	-	-
827802 Operating Transfer In	-	43,261.00	-	-	-	-
Total Revenues	7,544.16	43,261.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	622,342.32	662,106.47	674,670.00	701,629.00	701,629.00	-
861012 Extra Help	8,506.37	1,723.89	-	-	-	-
861013 Overtime Reg Emp	2,332.40	3,885.12	-	-	-	-
861021 Co Cont Retirement	207,107.15	226,167.79	161,343.00	236,240.00	236,240.00	-
861022 Co Cont OASDI	35,786.65	36,945.12	44,214.00	43,501.00	43,501.00	-
861023 Co Cont Medicare	9,099.20	9,624.44	10,340.00	10,174.00	10,174.00	-
861024 Co Cont Retire Incr	34,735.86	19,916.84	38,466.00	62,742.00	62,742.00	-
861030 Co Cont Health Ins	44,974.31	46,469.50	43,387.00	52,060.00	47,895.00	-
861031 Co Cont Unemp Ins	325.00	246.00	-	-	-	-
861035 Co Cont Workers Comp	710.00	793.00	634.00	990.74	990.74	-
Total Salaries & Employee Benefits	965,919.26	1,007,878.17	973,054.00	1,107,336.74	1,103,171.74	-
Services & Supplies						
862060 Communications	465.02	738.26	800.00	800.00	800.00	-
862101 Insurance - General	3,011.00	3,731.00	4,163.00	5,172.06	5,172.06	-
862110 Jury/Witness Expense	-	-	650.00	650.00	-	-
862150 Memberships	2,667.38	3,275.38	3,000.00	3,000.00	3,000.00	-
862170 Office Expense	15,722.73	22,945.50	20,000.00	20,000.00	20,000.00	-
862187 Education & Training	-	450.00	1,500.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	4,057.02	6,432.00	25,000.00	25,000.00	25,000.00	-
862210 Rents & Leases	-	21,720.00	28,800.00	28,800.00	28,800.00	-
862230 Info Tech Equip	12,824.27	14,942.80	18,297.00	16,113.00	-	-
862239 Spec Dept Expense	512.23	145.00	-	-	-	-
862250 Trans/Travel	86.24	-	1,500.00	1,500.00	1,500.00	-
862253 Travel Out of County	2,508.70	397.80	4,000.00	4,000.00	4,000.00	-
Total Services & Supplies	41,854.59	74,777.74	107,710.00	106,535.06	89,772.06	-
Total Net Appropriations	1,007,773.85	1,082,655.91	1,080,764.00	1,213,871.80	1,192,943.80	-
Net County Cost (Fund Contribution)	1,000,229.69	1,039,394.91	1,080,764.00	1,213,871.80	1,192,943.80	-

2086 - CONFLICT DEFENDER
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2086 Conflict Defender
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	126,000.00	135,900.00	130,000.00	130,000.00	130,000.00	-
Total Revenues	126,000.00	135,900.00	130,000.00	130,000.00	130,000.00	-
Services & Supplies						
862183 Legal Fees	414,107.29	283,374.80	350,000.00	350,000.00	275,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	414,107.29	283,374.80	350,000.00	350,000.00	275,000.00	-
Total Net Appropriations	414,107.29	283,374.80	350,000.00	350,000.00	275,000.00	-
Net County Cost (Fund Contribution)	288,107.29	147,474.80	220,000.00	220,000.00	145,000.00	-

2310 - SHERIFF-CORONER
Matt Kendall, Sheriff-Coroner

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 202 Public Protection - Police Protection

Budget Unit: 2310 Mendocino County Sheriff
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	4,777,931.64	4,373,694.34	4,137,101.00	3,928,000.00	3,928,000.00	-
822600 Other Permit	404.50	810.00	600.00	1,000.00	1,000.00	-
822601 Gun Permit	26,030.23	26,816.82	47,000.00	30,000.00	30,000.00	-
823110 Crim Just Const Fund	112,000.00	120,800.00	112,000.00	120,000.00	120,000.00	-
823130 Warrant System	155.00	253.51	300.00	200.00	200.00	-
823204 Misc Court Fine	15,088.60	20,103.75	-	300.00	300.00	-
823210 Fine Judicial Dist	36.18	9.39	-	-	-	-
823300 Forfeiture & Penalty	188.63	180.09	100.00	125.00	125.00	-
823310 Asset Forfeiture	47,846.39	-	-	10,000.00	10,000.00	-
825344 2011 Realign Pub Safety	1,716,687.70	-	1,839,376.00	1,752,685.00	1,752,685.00	-
825398 SB90 Reimbursement	46,060.00	73,015.00	-	-	-	-
825490 State Other	623,898.28	714,681.18	667,500.00	668,000.00	668,000.00	-
825670 Federal Other	31,866.28	42,626.66	9,000.00	50,286.00	50,286.00	-
826223 Civil Fee Sheriff	35,241.80	29,168.27	55,000.00	55,000.00	55,000.00	-
826242 Dom Animal Care	11,000.00	-	-	-	-	-
826250 Law Enforcement Services	171,044.72	39,113.86	90,000.00	90,000.00	90,000.00	-
826254 Sher Pt Arena Contract	99,999.96	95,807.90	100,000.00	100,000.00	100,000.00	-
826257 Med Marij Zip Tie	-	-	-	-	-	-
826258 Restitution 11470.2 H&S	119,100.00	222,000.00	30,000.00	30,000.00	30,000.00	-
826390 Other Charges	17,312.46	6,976.37	3,000.00	3,700.00	3,700.00	-
827400 Prior Year Revenue	-	1,679.65	-	-	-	-
827600 Other Sales	1,127.00	1,806.00	1,000.00	1,100.00	1,100.00	-
827700 Other	4,100.39	1,296.27	500.00	500.00	500.00	-
827707 Donation	243.00	1,025.00	1,000.00	500.00	500.00	-
827802 Oper Transfer In	33,586.99	3,324,419.90	161,689.00	-	-	-
Total Revenues	7,890,949.75	9,096,283.96	7,255,166.00	6,841,396.00	6,841,396.00	-
Salaries & Employee Benefits						
861011 Regular Employees	8,842,153.76	9,224,449.69	9,438,957.00	10,414,808.00	10,210,100.00	-
861012 Extra Help	503,120.24	581,606.25	554,252.00	600,000.00	600,000.00	-
861013 Overtime Reg Emp	2,237,240.71	2,239,164.64	2,111,126.00	2,300,000.00	2,300,000.00	-
861021 Co Cont Retirement	4,942,995.63	5,250,779.73	5,270,537.00	5,892,687.00	5,830,389.00	-
861022 Co Cont OASDI	626,896.58	658,298.78	684,633.00	823,347.00	799,655.00	-
861023 Co Cont Medicare	160,845.62	170,891.72	160,144.00	192,215.00	189,506.00	-
861024 Co Cont Retire Incr	1,317,433.42	859,984.90	758,832.00	1,938,494.00	1,923,282.00	-
861030 Co Cont Health Ins	1,093,023.43	1,340,621.15	1,496,708.00	1,895,438.00	1,699,108.00	-
861031 Co Cont Unemp Ins	11,374.00	8,018.00	-	-	-	-
861035 Co Cont Workers Comp	1,074,869.00	1,432,411.00	1,715,286.00	1,843,518.00	1,843,518.00	-
Total Salaries & Employee Benefits	20,809,952.39	21,766,225.86	22,190,475.00	25,900,507.00	25,395,558.00	-
Services & Supplies						
862050 Clothing/Pers Items	915.91	126.26	1,000.00	600.00	600.00	-
862060 Communications	204,596.65	232,247.93	210,000.00	247,800.00	247,800.00	-
862062 Comm Microwave	367,594.84	382,354.40	392,825.00	355,259.00	-	-
862101 Insurance - General	212,582.00	198,393.00	441,100.00	555,425.00	555,425.00	-
862120 Maint - Equip	16,332.54	24,465.17	40,000.00	40,000.00	25,000.00	-
862150 Memberships	7,353.00	8,315.00	15,000.00	10,000.00	10,000.00	-
862170 Office Expense	100,598.27	83,710.98	100,000.00	95,000.00	75,000.00	-
862185 Medical/Dental Svcs	753,556.98	868,826.25	857,333.00	868,000.00	838,000.00	-
862187 Education & Training	174,068.36	152,048.21	211,500.00	211,500.00	181,494.00	-
862189 Prof/Spec Svcs - Other	383,794.51	362,348.26	419,935.00	385,350.00	346,850.00	-
862190 Pub/Legal Notice	2,850.00	610.89	3,000.00	2,000.00	1,000.00	-
862200 Rent/Lease - Equip	350.00	-	1,000.00	1,000.00	-	-
862210 Rent/Lease - Bldg Grnds	35,226.00	43,476.00	59,301.00	59,301.00	54,301.00	-
862217 Debt Service Principal	-	158,216.49	-	-	-	-
862218 Debt Service Int - SBIT	-	1,568.38	-	-	-	-
862227 Software - Long Term	-	-	-	272,781.00	272,781.00	-
862230 Info Tech Equip	333,989.22	280,633.46	458,316.02	286,219.00	266,219.00	-
862232 Law Enf Supply & Svcs	255,537.65	462,623.36	460,219.01	450,000.00	450,000.00	-
862239 Spec Dept Expense	68,811.11	54,391.94	194,008.00	55,000.00	40,000.00	-
862240 Spec Dept Fund	-	-	-	-	-	-
862250 Trans/Travel	681,634.15	626,566.54	765,000.00	754,899.00	694,899.00	-
862253 Travel Out of County	3,663.62	2,688.45	15,000.00	35,000.00	35,000.00	-
862260 Utilities	14,254.61	21,236.46	20,000.00	25,000.00	25,000.00	-
Total Services & Supplies	3,617,709.42	3,964,847.43	4,664,537.03	4,710,134.00	4,119,369.00	-

Other Charges						
863113 Pmts Other Gov Agency	-	-	71,000.00	71,000.00	71,000.00	-
Total Other Charges	-	-	71,000.00	71,000.00	71,000.00	-
Fixed Assets						
864360 Structure/Improvement	47,846.39	-	48,705.00	-	-	-
864370 Equipment	599,975.82	1,120,889.50	985,246.89	738,000.00	105,000.00	-
Total Fixed Assets	647,822.21	1,120,889.50	1,033,951.89	738,000.00	105,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(70,488.00)	-	-	-	-
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	(70,488.00)	-	-	-	-
Total Net Appropriations	<u>25,075,484.02</u>	<u>26,781,474.79</u>	<u>27,959,963.92</u>	<u>31,419,641.00</u>	<u>29,690,927.00</u>	-
Net County Cost (Fund Contribution)	<u>17,184,534.27</u>	<u>17,685,190.83</u>	<u>20,704,797.92</u>	<u>24,578,245.00</u>	<u>22,849,531.00</u>	-

2313 - SHERIFF-CORONER COPS GRANT
Matt Kendall, Sheriff-Coroner

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 202 Public Protection - Police Protection

Budget Unit: 2313 Sheriff-Coroner - COPS Program AB3229
 Fund: 1210 Supp Law Enforcement Svcs Fund (SLESF)

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	2,491.66	6,142.55	1,000.00	3,000.00	3,000.00	-
824101 Change in Fair Value Investment	-	(9,621.30)	-	-	-	-
825490 State Other	161,284.90	165,271.24	184,209.00	150,000.00	150,000.00	-
827802 Oper Transfer In	-	4,372.00	-	-	-	-
Total Revenues	163,776.56	166,164.49	185,209.00	153,000.00	153,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	72,460.72	76,334.88	74,121.00	89,149.00	89,149.00	-
861013 Overtime Reg Emp	5,890.55	9,114.83	8,000.00	6,500.00	6,500.00	-
861021 Co Cont Retirement	25,385.05	26,672.26	26,980.00	23,746.00	23,746.00	-
861022 Co Cont OASDI	4,857.77	5,297.89	5,066.00	5,930.00	5,930.00	-
861023 Co Cont Medicare	1,136.08	1,239.03	1,185.00	1,387.00	1,387.00	-
861024 Co Cont Retire Incr	3,198.28	1,277.30	1,239.00	5,147.00	5,147.00	-
861031 Co Cont Unemp Ins	54.00	41.00	-	-	-	-
861035 Co Cont Workers Comp	99.00	120.00	107.00	108.00	108.00	-
Total Salaries & Employee Benefits	113,081.45	120,097.19	116,698.00	131,967.00	131,967.00	-
Services & Supplies						
862101 Insurance - General	121.00	140.00	166.00	193.00	193.00	-
862170 Office Expense	-	-	-	-	-	-
862227 Software - Long Term	-	73,141.17	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862232 Law Enf Supply & Svcs	-	-	68,345.00	75,000.00	75,000.00	-
Total Services & Supplies	121.00	73,281.17	68,511.00	75,193.00	75,193.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	113,202.45	193,378.36	185,209.00	207,160.00	207,160.00	-
Net County Cost (Fund Contribution)	(50,574.11)	27,213.87	-	54,160.00	54,160.00	-

2315 - SHERIFF SPECIAL PROJECTS
Matt Kendall, Sheriff-Coroner

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:
 Function: 2 Public Protection Budget Unit: 2315 Sheriff Special Projects
 Activity: 202 Public Protection - Police Protection Fund: 1216 Sheriff Spec Projects

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	459.33	1,048.87	150.00	900.00	900.00	-
824101 Change in Fair Value Investment	-	(2,160.49)	-	-	-	-
825490 State Other Revenue	-	75,824.93	-	-	-	-
826258 Restitution 11470.2 H&S	-	-	-	-	-	-
827707 Donation	2,033.25	24,778.75	1,400.00	1,400.00	1,400.00	-
Total Revenues	2,492.58	99,492.06	1,550.00	2,300.00	2,300.00	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862194 A-87 Costs	741.00	-	900.00	-	-	-
862232 Law Enf Supply & Svcs	-	14,478.75	50,000.00	10,000.00	10,000.00	-
862239 Spec Dept Exp	-	7,216.45	-	52,000.00	52,000.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	741.00	21,695.20	50,900.00	62,000.00	62,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	741.00	21,695.20	50,900.00	62,000.00	62,000.00	-
Net Fund Contribution	(1,751.58)	(77,796.86)	49,350.00	59,700.00	59,700.00	-

2510 - JAIL AND REHABILITATION CENTER
Matt Kendall, Sheriff-Coroner

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	3,619,720.08	3,313,473.31	3,134,232.00	2,935,000.00	2,935,000.00	-
823204 Misc Court Fine	16,943.88	14,423.86	7,500.00	13,000.00	13,000.00	-
825344 2011 Realignment Pub Sfty	1,360,901.36	-	1,472,114.00	1,588,976.00	1,588,976.00	-
825490 State Other	1,214,842.85	1,027,915.77	1,068,530.00	1,073,530.00	1,073,530.00	-
825670 Federal Other	-	9,075.00	-	-	-	-
826269 Work Release	1,095.00	-	-	-	-	-
826270 Electronic Monitoring Fee	-	-	-	-	-	-
826390 Other Charges	140,358.57	142,427.37	118,688.00	139,950.00	139,950.00	-
827700 Other	16,608.40	20,391.73	16,000.00	50,000.00	50,000.00	-
827802 Oper Transfer In	261,114.00	1,625,192.29	-	-	-	-
Total Revenues	6,631,584.14	6,152,899.33	5,817,064.00	5,800,456.00	5,800,456.00	-
Salaries & Employee Benefits						
861011 Regular Employees	4,213,767.99	4,170,391.00	3,803,561.00	5,120,718.00	5,004,363.00	-
861012 Extra Help	56,124.55	80,682.72	110,000.00	90,000.00	90,000.00	-
861013 Overtime Reg Emp	1,375,244.92	1,406,321.41	1,290,000.00	1,320,000.00	1,320,000.00	-
861021 Co Cont Retirement	2,352,581.68	2,344,041.62	2,207,621.00	3,176,292.00	3,137,895.00	-
861022 Co Cont OASDI	329,604.81	333,306.31	271,289.00	405,121.00	392,907.00	-
861023 Co Cont Medicare	78,995.58	79,219.52	63,447.00	94,746.00	93,059.00	-
861024 Co Cont Retire Incr	610,257.57	365,055.43	608,076.00	1,024,628.00	1,016,099.00	-
861030 Co Cont Health Ins	606,536.98	674,616.24	750,543.00	1,053,129.00	943,704.00	-
861031 Co Cont Unemp Ins	6,606.00	5,384.00	-	-	-	-
861035 Co Cont Workers Comp	614,635.00	602,254.00	523,138.00	426,066.00	426,066.00	-
Total Salaries & Employee Benefits	10,244,355.08	10,061,272.25	9,627,675.00	12,710,700.00	12,424,093.00	-
Services & Supplies						
862050 Clothing/Pers Items	31,787.64	29,978.62	35,000.00	35,000.00	35,000.00	-
862060 Communications	9,170.73	7,358.10	14,580.00	10,000.00	10,000.00	-
862080 Food	544,076.32	661,447.24	767,360.00	767,360.00	767,360.00	-
862090 Household Expense	208,398.26	168,566.50	224,000.00	224,000.00	224,000.00	-
862101 Insurance - General	147,095.00	162,905.00	176,503.00	210,716.00	210,716.00	-
862120 Maint - Equip	26,231.17	30,664.42	74,800.00	74,800.00	74,800.00	-
862150 Memberships	-	50.00	25.00	50.00	50.00	-
862160 Miscellaneous	25.00	-	1,500.00	1,200.00	1,200.00	-
862170 Office Expense	47,228.92	27,838.32	43,000.00	35,000.00	35,000.00	-
862185 Medical/Dental Svcs	4,513,454.66	4,701,078.22	5,194,524.00	5,374,555.00	5,374,555.00	-
862187 Education & Training	9,693.64	6,405.32	15,000.00	20,000.00	20,000.00	-
862189 Prof/Spec Svcs - Other	317,919.56	224,367.23	243,000.00	178,000.00	178,000.00	-
862190 Pub/Legal Notice	2,270.54	-	100.00	100.00	100.00	-
862200 Rent/Lease - Equip	-	-	1,800.00	1,500.00	1,500.00	-
862230 Info Tech Equip	2,462.71	30,665.62	50,000.00	167,726.00	167,726.00	-
862232 Law Enf Supply & Svcs	107,162.24	138,012.13	210,482.90	257,500.00	170,101.00	-
862239 Spec Dept Expense	293,334.28	109,619.22	110,296.00	30,000.00	30,000.00	-
862250 Trans/Travel	26,012.02	34,753.00	35,000.00	60,042.00	40,042.00	-
862253 Travel Out of County	69,507.00	62,886.30	95,000.00	75,000.00	75,000.00	-
Total Services & Supplies	6,355,829.69	6,396,595.24	7,291,970.90	7,522,549.00	7,415,150.00	-
Fixed Assets						
864360 Structure/Improvement	142,924.15	-	-	-	-	-
864370 Equipment	21,200.78	97,444.71	-	290,584.00	290,584.00	-
Total Fixed Assets	164,124.93	97,444.71	-	290,584.00	290,584.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	25,000.00	-	-	-	-
Total Expend Transfer & Reimb	-	25,000.00	-	-	-	-
Total Net Appropriations	16,764,309.70	16,580,312.20	16,919,645.90	20,523,833.00	20,129,827.00	-
Net County Cost (Fund Contribution)	10,132,725.56	10,427,412.87	11,102,581.90	14,723,377.00	14,329,371.00	-

**2511 - JAIL AND REHABILITATION CENTER COPS GRANT
Matt Kendall, Sheriff-Coroner**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection
Activity: 202 Public Protection - Police Protection

Budget Unit: 2511 County Jail & Rehab Ctr - COPS Program AB3229
Fund: 1210 Supp Law Enforcement Svcs Fund (SLESF)

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	606.66	1,495.52	500.00	750.00	750.00	-
824101 Change in Fair Value Investment	-	5,404.68	-	-	-	-
825490 State Other	39,169.81	41,147.73	35,000.00	35,000.00	35,000.00	-
827700 Other	-	-	-	-	-	-
Total Revenues	39,776.47	48,047.93	35,500.00	35,750.00	35,750.00	-
Services & Supplies						
862230 Info Tech Equip	-	-	13,000.00	-	-	-
862232 Law Enf Supply & Svcs	-	7,653.91	130,864.54	50,000.00	50,000.00	-
Total Services & Supplies	-	7,653.91	143,864.54	50,000.00	50,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	20,768.47	-	-	-	-	-
Total Fixed Assets	20,768.47	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	20,768.47	7,653.91	143,864.54	50,000.00	50,000.00	-
Net County Cost (Fund Contribution)	(19,008.00)	(40,394.02)	108,364.54	14,250.00	14,250.00	-

2550 - JUVENILE HALL
Izen Locatelli, Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2550 Juvenile Hall
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825464 State Brkfst/Lunch Prog	-	-	-	-	-	-
825489 State Youthful Offender	185,123.66	-	304,377.00	-	-	-
825490 State Other	250,000.00	103,571.00	235,266.00	-	-	-
826346 Support in Juv Hall	-	-	-	-	-	-
826390 Other Charges	-	525.00	-	40,000.00	40,000.00	-
827400 Prior Year Revenue	-	298.85	-	-	-	-
827802 Operating Transfer In	-	324,117.01	355,997.00	1,266,963.00	1,401,963.00	-
Total Revenues	435,123.66	428,511.86	895,640.00	1,306,963.00	1,441,963.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,012,703.40	1,040,175.69	1,320,169.00	1,465,516.00	1,396,525.00	-
861012 Extra Help	107,443.46	95,307.24	110,000.00	110,000.00	110,000.00	-
861013 Overtime Reg Emp	79,608.38	133,002.32	75,000.00	90,000.00	90,000.00	-
861021 Co Cont Retirement	452,624.63	458,604.48	340,243.00	479,597.00	457,264.00	-
861022 Co Cont OASDI	65,648.11	71,154.58	63,856.00	90,536.00	86,259.00	-
861023 Co Cont Medicare	16,975.81	18,075.31	14,934.00	21,174.00	20,174.00	-
861024 Co Cont Retire Incr	29,225.70	(38,087.50)	76,272.00	112,394.00	107,723.00	-
861030 Co Cont Health Ins	93,181.64	96,101.52	126,310.00	273,149.00	239,426.00	-
861031 Co Cont Unemp Ins	6,627.00	6,270.00	-	-	-	-
861035 Co Cont Workers Comp	160,239.00	193,849.00	153,963.00	140,291.00	140,291.00	-
Total Salaries & Employee Benefits	2,024,277.13	2,074,452.64	2,280,747.00	2,782,657.00	2,647,662.00	-
Services & Supplies						
862050 Clothing/Pers Items	11,132.29	12,640.96	8,000.00	8,000.00	8,000.00	-
862060 Communications	7,157.13	7,375.38	7,944.00	8,100.00	8,100.00	-
862080 Food	16,608.40	20,391.73	21,000.00	51,600.00	51,600.00	-
862090 Household Expense	29,704.55	35,913.43	37,576.00	35,757.00	33,557.00	-
862101 Insurance - General	16,731.00	19,886.00	21,896.00	27,614.00	27,614.00	-
862120 Maint - Equip	2,454.92	847.11	2,500.00	2,500.00	2,500.00	-
862130 Maint - Strc/Impr/Grnds	-	6,067.00	1,000.00	1,000.00	1,000.00	-
862140 Med Dentl & Lab Supls	13,558.06	12,913.89	12,200.00	13,500.00	13,500.00	-
862150 Memberships	2,500.00	-	1,500.00	-	-	-
862160 Misc Expense	-	516.00	500.00	600.00	600.00	-
862170 Office Expense	9,337.42	5,189.47	8,700.00	6,200.00	6,200.00	-
862185 Medical/Dental Svcs	141,322.82	139,591.22	163,616.00	218,104.00	218,104.00	-
862187 Education & Training	6,651.74	15,629.82	9,000.00	9,000.00	9,000.00	-
862189 Prof/Spec Svcs - Other	99,137.38	116,251.29	357,394.00	635,794.00	635,294.00	-
862190 Publ/Legal Notice	1,487.52	225.00	-	-	-	-
862229 Software - Maintenance	-	-	-	500.00	500.00	-
862230 Info Tech Equip	-	10,011.64	2,500.00	34,810.00	2,500.00	-
862232 Law Enf Supply & Svcs	503.44	372.12	19,123.00	1,500.00	1,500.00	-
862239 Spec Dept Expense	62,702.20	83,878.79	204,232.56	42,310.00	39,910.00	-
862250 Trans/Travel	896.35	585.90	10,824.00	617.00	617.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	421,885.22	488,286.75	889,505.56	1,097,506.00	1,060,096.00	-
Fixed Assets						
864370 Equipment	-	126,544.30	44,037.05	-	-	-
Total Fixed Assets	-	126,544.30	44,037.05	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(109,649.82)	(175,724.38)	(204,634.00)	(243,723.00)	(243,723.00)	-
865802 Operating Transfer Out	-	-	262,426.00	449,223.00	584,223.00	-
Total Expend Transfer and Reimb	(109,649.82)	(175,724.38)	57,792.00	205,500.00	340,500.00	-
Total Net Appropriations	2,336,512.53	2,513,559.31	3,272,081.61	4,085,663.00	4,048,258.00	-
Net County Cost (Fund Contribution)	1,901,388.87	2,085,047.45	2,376,441.61	2,778,700.00	2,606,295.00	-

2551 - JUVENILE & YOUTH PROGRAMS
Izen Locatelli, Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2551 Juvenile & Youth Programs
 Fund: 1209 Juvenile & Youth Programs

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	-	(24,265.97)	-	-	-	-
825490 State Other Revenue	-	865,247.00	-	332,044.00	332,044.00	-
827802 Operating Transfer In	-	250,000.00	-	-	-	-
Total Revenues	-	1,090,981.03	-	332,044.00	332,044.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	49,382.87	491,452.00	508,715.00	508,715.00	-
Total Expend Transfer and Reimb	-	49,382.87	491,452.00	508,715.00	508,715.00	-
Total Net Appropriations	-	49,382.87	491,452.00	508,715.00	508,715.00	-
Net County Cost (Fund Contribution)	-	(1,041,598.16)	491,452.00	176,671.00	176,671.00	-

2560 - PROBATION OFFICER
Izen Locatelli, Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2560 Probation Officer
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	1,091,248.62	998,923.41	948,487.00	903,000.00	903,000.00	-
823110 Crim Just Const Fund	22,400.00	24,160.00	20,000.00	20,000.00	20,000.00	-
823204 Misc Court Fine	4,841.12	4,121.11	2,500.00	2,500.00	2,500.00	-
823310 Asset Forfeiture	-	-	-	-	-	-
825341 Realignment Hlth Svcs	91,002.00	-	91,002.00	-	-	-
825344 2011Realignment Pub Sfty	1,348,805.51	-	1,732,232.00	-	-	-
825398 SB90 Reimb	7,609.00	10,561.00	-	-	-	-
825489 State Youthful Offender	388,180.42	-	474,538.00	-	-	-
825490 State Other	1,105,023.96	1,861,711.88	2,041,137.00	1,420,973.00	1,420,973.00	-
825518 Title IV-E	103,934.00	-	75,000.00	-	-	-
826118 Cite Process Fee	94.82	4.96	-	-	-	-
826226 Adult Prob Supervision	(485.44)	(823.05)	-	-	-	-
826227 Adult Prob Diversion	627.12	-	-	-	-	-
826228 Adult Prob Pre-Sentence	531.94	-	-	-	-	-
826268 Work Furlough	-	-	-	-	-	-
826385 Drug Testing Prog	7,442.15	-	-	-	-	-
826390 Other Charges	8,796.43	250.00	-	-	-	-
826399 Collection Service	2.64	(2.13)	-	-	-	-
827400 Prior Year Revenue	-	84.73	-	-	-	-
827700 Other	1,096.46	3,009.84	5,000.00	-	-	-
827707 Donation	-	-	-	-	-	-
827711 Civil Assmt PC1214.1	-	-	-	-	-	-
827802 Oper Transfer In	-	2,125,534.97	325,619.00	2,913,432.00	2,913,432.00	-
Total Revenues	4,181,150.75	5,027,536.72	5,715,515.00	5,259,905.00	5,259,905.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,881,371.87	3,068,674.75	3,251,048.00	3,558,063.00	3,433,000.00	-
861012 Extra Help	13,851.29	29,019.94	25,000.00	25,000.00	25,000.00	-
861013 Overtime Reg Emp	26,749.46	82,071.73	45,000.00	35,000.00	35,000.00	-
861021 Co Cont Retirement	1,247,501.82	1,349,643.56	992,632.00	1,199,429.00	1,158,946.00	-
861022 Co Cont OASDI	171,846.21	186,395.30	208,689.00	220,036.00	212,282.00	-
861023 Co Cont Medicare	40,523.80	44,353.49	48,806.00	51,460.00	49,647.00	-
861024 Co Cont Retire Incr	139,034.18	(22,483.84)	269,096.00	341,506.00	333,039.00	-
861030 Co Cont Health Ins	380,735.86	446,420.74	501,435.00	652,781.00	573,085.00	-
861031 Co Cont Unemp Ins	4,462.00	2,936.00	-	-	-	-
861035 Co Cont Workers Comp	72,966.00	145,265.00	139,815.00	140,308.00	140,308.00	-
Total Salaries & Employee Benefits	4,979,042.49	5,332,296.67	5,481,521.00	6,223,583.00	5,960,307.00	-
Services & Supplies						
862050 Clothing & Personal	3,801.63	6,498.70	1,500.00	1,500.00	1,500.00	-
862060 Communications	12,885.07	19,682.91	19,400.00	21,800.00	21,800.00	-
862062 Comm Microwave	1,692.34	1,760.29	1,813.00	1,740.00	-	-
862101 Insurance - General	142,305.00	153,777.00	196,761.00	273,837.00	273,837.00	-
862120 Maint - Equip	-	-	1,000.00	1,000.00	-	-
862150 Memberships	3,677.33	4,999.43	4,325.00	5,605.00	5,155.00	-
862170 Office Expense	48,944.48	38,681.71	40,000.00	40,000.00	32,000.00	-
862187 Education & Training	11,978.82	29,552.91	34,000.00	34,000.00	32,000.00	-
862189 Prof/Spec Svcs - Other	748,879.41	929,846.16	1,150,649.00	982,050.00	982,050.00	-
862190 Publ & Legal Notices	2,811.45	75.91	-	-	-	-
862200 Rent/Lease - Equip	-	-	-	-	-	-
862227 Software - Long Term	-	-	-	135,000.00	135,000.00	-
862230 Info Tech Equipment	5,419.77	2,036.33	5,000.00	108,027.00	5,000.00	-
862232 Law Enf Supply & Svcs	28,005.74	33,194.56	31,916.00	34,548.00	30,948.00	-
862239 Spec Dept Expense	158,133.43	174,027.85	205,450.71	58,604.00	56,218.00	-
862250 Trans/Travel	38,278.52	55,890.22	64,944.00	43,020.00	43,020.00	-
862253 Travel Out of County	8,399.71	11,431.54	10,000.00	10,000.00	10,000.00	-
Total Services & Supplies	1,215,212.70	1,461,455.52	1,766,758.71	1,750,731.00	1,628,528.00	-

Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	52,763.79	149,138.00	-	-	-
Total Fixed Assets	-	52,763.79	149,138.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(100,782.36)	(85,709.53)	(123,893.00)	(136,773.00)	(136,773.00)	-
865802 Operating Transfer Out	-	-	148,230.00	-	-	-
Total Expend Transfer & Reimb	(100,782.36)	(85,709.53)	24,337.00	(136,773.00)	(136,773.00)	-
Total Net Appropriations	6,093,472.83	6,760,806.45	7,421,754.71	7,837,541.00	7,452,062.00	-
Net County Cost (Fund Contribution)	1,912,322.08	1,733,269.73	1,706,239.71	2,577,636.00	2,192,157.00	-

2561 - JUVENILE JUSTICE CRIME PREVENTION ACT
Izen Locatelli, Chief Probation Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	5,315.31	12,161.42	1,000.00	1,000.00	1,000.00	-
824101 Change in Fair Value Investment	-	(8,080.89)	-	-	-	-
825490 State Other	235,191.02	245,980.47	245,980.00	245,980.00	245,980.00	-
Total Revenues	240,506.33	250,061.00	246,980.00	246,980.00	246,980.00	-
Other Charges						
863113 Pmt Other Gov Agency	117,423.30	48,306.18	-	-	-	-
Total Other Charges	117,423.30	48,306.18	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	99,164.00	194,986.00	194,986.00	-
Total Expend Transfer & Reimb	-	-	99,164.00	194,986.00	194,986.00	-
Total Net Appropriations	117,423.30	48,306.18	99,164.00	194,986.00	194,986.00	-
Net County Cost (Fund Contribution)	(123,083.03)	(201,754.82)	(147,816.00)	(51,994.00)	(51,994.00)	-

2610 - FIRE AGENCY SUPPORT
Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 204 Public Protection - Fire Protection

Budget Unit: 2610 Fire Agency Support
 Fund: 1240 Fire Protection

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821699 TOT-Campgrnds/RV Parks	-	-	-	-	-	-
824100 Interest	177.25	353.24	-	-	-	-
824101 Change in Fair Value Investment	-	(34,479.82)	-	-	-	-
827802 Operating Transfer In	675,868.48	1,789,113.19	4,880,000.00	4,505,000.00	4,505,000.00	-
Total Revenues	676,045.73	1,754,986.61	4,880,000.00	4,505,000.00	4,505,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	420,000.00	400,000.00	400,000.00	-
Total Services & Supplies	-	-	420,000.00	400,000.00	400,000.00	-
Other Charges						
863113 Pmt Other Gov Agency	675,868.40	1,555,888.14	4,460,000.00	4,105,000.00	4,105,000.00	-
Total Other Charges	675,868.40	1,555,888.14	4,460,000.00	4,105,000.00	4,105,000.00	-
Total Net Appropriations	675,868.40	1,555,888.14	4,880,000.00	4,505,000.00	4,505,000.00	-
Net County Cost (Fund Contribution)	(177.33)	(199,098.47)	-	-	-	-

2710 - AGRICULTURE
Angela Godwin, Agricultural Commissioner/Sealer of Weights and Measures

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 2710 Agriculture Dept
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	2,510.00	2,845.00	2,500.00	2,500.00	2,500.00	-
823204 Misc Court Fine	-	1,500.00	1,000.00	500.00	500.00	-
825410 State Aid for Agriculture	-	-	-	-	-	-
825411 State Aid Agri Gas Tax	320,048.00	379,237.00	240,000.00	325,000.00	325,000.00	-
825412 State Reimis-EC Poison	120,282.69	120,974.57	117,000.00	117,000.00	117,000.00	-
825413 Pesticide Regulatory	-	-	-	-	-	-
825490 State Other	100,740.26	92,255.04	82,329.07	71,504.00	71,504.00	-
825670 Federal Other	101,537.93	111,036.46	159,299.00	137,000.00	137,000.00	-
826200 Agric Services	-	-	-	-	-	-
826201 Agric Certification	1,775.00	1,648.00	1,200.00	600.00	600.00	-
826202 Insp/Test Weights/Meas	192,816.08	150,328.88	175,000.00	175,000.00	175,000.00	-
826205 Cannabis Applic.	(225.63)	-	-	-	-	-
826390 Other Charges	1,138.28	5,225.30	-	-	-	-
827400 Prior Year Revenue	-	108.00	-	-	-	-
827801 Grant Revenue	71,450.40	-	-	-	-	-
827802 Oper Transfer In	-	33,161.00	-	-	-	-
Total Revenues	912,073.01	898,319.25	778,328.07	829,104.00	829,104.00	-
Salaries & Employee Benefits						
861011 Regular Employees	544,557.43	395,843.96	419,475.00	480,769.00	480,769.00	-
861012 Extra Help	65,472.84	53,171.68	53,000.00	132,634.00	132,634.00	-
861013 Overtime Reg Emp	1,783.04	4,493.68	1,000.00	1,000.00	1,000.00	-
861021 Co Cont Retirement	187,630.20	128,656.90	138,438.00	163,769.00	163,769.00	-
861022 Co Cont OASDI	33,307.60	24,244.02	28,054.00	29,807.00	29,807.00	-
861023 Co Cont Medicare	8,749.32	6,493.96	6,561.00	6,975.00	6,975.00	-
861024 Co Cont Retire Incr	25,990.82	7,967.51	31,943.00	31,971.00	31,971.00	-
861030 Co Cont Health Ins	28,686.70	35,446.70	41,031.00	54,898.00	50,506.00	-
861031 Co Cont Unemp Ins	14,343.00	10,133.00	-	-	-	-
861035 Co Cont Workers Comp	4,994.00	4,686.00	4,685.80	2,350.40	2,350.40	-
Total Salaries & Employee Benefits	915,514.95	671,137.41	724,187.80	904,173.40	899,781.40	-
Services & Supplies						
862060 Communications	6,303.56	3,878.71	4,500.00	4,500.00	4,500.00	-
862062 Comm Microwave	338.47	352.06	362.62	347.96	-	-
862101 Insurance - General	267,235.00	313,675.00	344,496.00	105,349.11	105,349.11	-
862120 Maint Equip	-	922.02	2,000.00	2,000.00	2,000.00	-
862150 Memberships	3,233.00	3,215.15	3,900.00	3,900.00	3,900.00	-
862170 Office Expense	7,108.97	5,096.70	8,000.00	8,000.00	7,000.00	-
862187 Education & Training	149.00	815.00	2,500.00	2,500.00	2,000.00	-
862189 Prof/Spec Svcs - Other	66,804.50	83,213.69	115,000.00	25,750.00	25,750.00	-
862190 Publ/Legal Notice	1,468.10	627.35	1,000.00	1,000.00	500.00	-
862230 Info Tech Equip	25,648.55	23,859.42	23,707.55	17,784.00	17,284.00	-
862239 Spec Dept Expense	10,507.58	18,846.56	47,505.00	10,629.00	10,629.00	-
862250 Trans/Travel	52,728.71	31,019.87	43,000.00	43,000.00	41,000.00	-
862253 Travel Out of County	3,304.69	2,682.36	3,500.00	3,500.00	3,000.00	-
Total Services & Supplies	444,830.13	488,203.89	599,471.17	228,260.07	222,912.11	-
Other Charges						
863280 Contr Other Agency	114,086.51	-	-	-	-	-
Total Other Charges	114,086.51	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	40,000.00	-	25,000.00	25,000.00	25,000.00	-
Total Expend Transfer & Reimb	40,000.00	-	25,000.00	25,000.00	25,000.00	-
Total Net Appropriations	1,514,431.59	1,159,341.30	1,348,658.97	1,157,433.47	1,147,693.51	-
Net County Cost (Fund Contribution)	602,358.58	261,022.05	570,330.90	328,329.47	318,589.51	-

2810 - CANNABIS MANAGEMENT
Steve Dunicliff, Acting Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection Budget Unit: 2810 Cannabis Management
 Activity: 207 Public Protection - Other Protection Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
826205 Cannabis Applic./Inspect	225,560.37	162,860.59	-	370,645.00	370,645.00	-
826390 Other Charges	11,177.48	650,030.93	-	-	-	-
827700 Other	-	-	990,000.00	355,515.79	355,515.79	-
827802 Oper Transfer In	-	60,220.00	-	-	-	-
Total Revenues	236,737.85	873,111.52	990,000.00	726,160.79	726,160.79	-
Salaries & Employee Benefits						
861011 Regular Employees	550,641.63	978,162.75	739,693.00	638,821.72	638,821.72	-
861012 Extra Help	-	13,406.99	-	-	-	-
861013 Overtime Reg Emp	4,333.86	3,819.75	-	-	-	-
861021 Co Cont Retirement	189,844.19	334,961.37	272,276.00	213,071.50	213,071.50	-
861022 Co Cont OASDI	33,134.21	58,742.81	56,667.00	39,856.54	39,856.54	-
861023 Co Cont Medicare	7,748.97	13,932.60	13,253.00	9,321.14	9,321.14	-
861024 Co Cont Retire Incr	23,963.09	16,420.07	59,293.00	49,366.26	49,366.26	-
861030 Co Cont Health Ins	70,390.78	157,368.69	141,067.00	123,078.39	113,232.39	-
861031 Co Cont Unemp Ins	1,070.00	1,437.00	-	-	-	-
861035 Co Cont Workers Comp	451.00	740.00	1,111.00	510.74	510.74	-
Total Salaries & Employee Benefits	881,577.73	1,578,992.03	1,283,360.00	1,074,026.29	1,064,180.29	-
Services & Supplies						
862060 Communications	4,221.27	9,053.16	7,440.00	6,000.00	4,504.00	-
862101 Insurance - General	4,277.00	46,901.00	60,217.00	281,967.81	281,967.81	-
862120 Maint Equip	17,269.96	18,007.33	-	-	-	-
862170 Office Expense	23,958.65	56,536.28	10,000.00	5,000.00	500.00	-
862187 Education & Training	-	4,950.00	5,000.00	2,500.00	-	-
862189 Prof/Spec Svcs - Other	15,462.50	10,010.97	-	-	-	-
862190 Publ/Legal Notice	5,301.62	2,870.76	190.00	140.00	-	-
862230 Info Tech Equip	1,634.56	1,063.14	58,968.00	20,000.00	19,711.00	-
862239 Spec Dept Expense	24,702.39	46,094.57	106,000.00	4,000.00	-	-
862250 Trans/Travel	800.15	12,388.03	2,000.00	6,000.00	3,119.61	-
862253 Travel Out of County	-	98.19	500.00	500.00	-	-
Total Services & Supplies	97,628.10	207,973.43	250,315.00	326,107.81	309,802.42	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	2,485.66	-	-	-	-
Total Fixed Assets	-	2,485.66	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	7,900.00	-	-	-
Total Expend Transfer & Reimb	-	-	7,900.00	-	-	-
Total Net Appropriations	979,205.83	1,789,451.12	1,541,575.00	1,400,134.10	1,373,982.71	-
Net County Cost (Fund Contribution)	742,467.98	916,339.60	551,575.00	673,973.31	647,821.92	-

2811 - ENFORCEMENT CANNABIS
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 207 Public Protection - Other Protection

Budget Unit: 2811 Enforcement Cannabis
 Fund: 1228 Enforcement Cannabis

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	-	12,100.43	-	-	-	-
825490 State Other	600,000.00	-	-	-	-	-
827802 Oper Transfer In	500,000.00	-	-	-	-	-
Total Revenues	<u>1,100,000.00</u>	<u>12,100.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Services & Supplies						
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	42,187.26	562,058.64	-	-	-	-
Total Expend Transfer & Reimb	42,187.26	562,058.64	-	-	-	-
Total Net Appropriations	<u>42,187.26</u>	<u>562,058.64</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>(1,057,812.74)</u>	<u>549,958.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**2830 - OFFICE OF EMERGENCY SERVICES
Darcie Antle, Chief Executive Officer**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection Budget Unit: 2830 Emergency Svc CD Safety
Activity: 207 Public Protection - Other Protection Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	773.55	200,000.00	-	-	-
825670 Federal Other	237,280.00	169,151.00	207,318.00	142,812.00	142,812.00	-
827700 Other	-	3.52	-	-	-	-
827802 Operating Transfer In	-	5,675.00	-	-	-	-
Total Revenues	237,280.00	175,603.07	407,318.00	142,812.00	142,812.00	-
Salaries & Employee Benefits						
861011 Regular Employees	202,810.73	111,272.50	210,583.00	192,465.00	192,465.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	2,338.26	4,447.65	-	-	-	-
861021 Co Cont Retirement	68,739.28	37,970.97	76,652.00	63,513.00	63,513.00	-
861022 Co Cont OASDI	11,939.04	6,995.61	12,996.00	11,933.00	11,933.00	-
861023 Co Cont Medicare	2,940.72	1,636.11	3,039.00	2,791.00	2,791.00	-
861024 Co Cont Retire Incr	11,786.84	2,229.01	3,522.00	14,108.00	14,108.00	-
861030 Co Cont Health Ins	14,820.10	12,289.37	39,247.00	38,826.00	35,720.00	-
861031 Co Cont Unemp Ins	650.00	750.00	-	-	-	-
861035 Co Cont Workers Comp	125.00	178.00	117.00	323.00	323.00	-
Total Salaries & Employee Benefits	316,149.97	177,769.22	346,156.00	323,959.00	320,853.00	-
Services & Supplies						
862050 Clthg & Prsnal Items	374.25	1,867.06	930.00	-	-	-
862060 Communications	9,371.79	10,903.81	10,000.00	10,000.00	10,000.00	-
862101 Insurance - General	2,776.00	5,325.00	6,948.00	3,696.00	3,696.00	-
862120 Maint - Equip	183.49	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	5,261.03	44,725.26	16,185.24	1,000.00	1,000.00	-
862187 Education & Training	2,569.36	-	21,750.00	4,000.00	4,000.00	-
862189 Prof/Spec Svcs - Other	69,491.20	506.20	-	-	-	-
862200 Rents & Leases - Equip	3,477.96	-	5,000.00	4,000.00	4,000.00	-
862210 Rnts & Leases B	2,100.00	6,300.00	8,000.00	8,000.00	8,000.00	-
862215 Debt Service - Leases	-	2,722.46	-	-	-	-
862216 Interest Expense - Leases	-	1,045.33	-	-	-	-
862227 Software - Long Term	-	-	100,000.00	-	-	-
862230 Info Tech Equip	-	69,186.93	-	11,538.00	-	-
862232 Law Enf Supply & Svcs	205.03	-	-	-	-	-
862239 Spec Dept Expense	7,154.50	887.61	50,000.00	-	-	-
862250 Trans/Travel	6,447.42	6,541.53	3,000.00	2,000.00	2,000.00	-
862253 Travel Out of County	-	1,028.02	2,000.00	2,000.00	2,000.00	-
Total Services & Supplies	109,412.03	151,039.21	223,813.24	46,234.00	34,696.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	44,250.00	-	-	-
Total Fixed Assets	-	-	44,250.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	425,562.00	328,808.43	614,219.24	370,193.00	355,549.00	-
Net County Cost (Fund Contribution)	188,282.00	153,205.36	206,901.24	227,381.00	212,737.00	-

2840 - FISH AND GAME COMMISSION
Julia Krog, Director of Planning and Building

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection Budget Unit: 2840 Fish and Game
 Activity: 207 Public Protection - Other Protection Fund: 1206 Fish & Game

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823200 Other Court Fine	5,459.55	5,475.88	57,866.00	4,500.00	4,500.00	-
824100 Interest	968.69	1,930.66	900.00	1,200.00	1,200.00	-
824101 Change in Fair Value Investment	-	(842.46)	-	-	-	-
826390 Other Charges	-	-	51,000.00	29,097.52	29,097.52	-
827400 Prior Year Revenue	-	-	-	-	-	-
Total Revenues	6,428.24	6,564.08	109,766.00	34,797.52	34,797.52	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	2,474.78	2,474.78	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	833.98	833.98	-
861022 Co Cont OASDI	-	-	-	153.44	153.44	-
861023 Co Cont Medicare	-	-	-	35.88	35.88	-
861024 Co Cont Retire Incr	-	-	-	223.02	223.02	-
861030 Co Cont Health Ins	-	-	-	376.42	376.42	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	4,097.52	4,097.52	-
Services & Supplies						
862060 Communications	236.68	-	450.00	400.00	400.00	-
862101 Insurance - General	12.00	87.00	16.00	19.00	19.00	-
862170 Office Expense	963.99	545.14	100.00	100.00	100.00	-
862189 Prof/Spec Svcs - Other	-	-	7,000.00	-	-	-
862239 Spec Dept Expense	450.00	-	102,000.00	25,000.00	25,000.00	-
862250 Trans/Travel	491.15	1,028.34	200.00	200.00	200.00	-
862253 Trans/Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	2,153.82	1,660.48	109,766.00	25,719.00	25,719.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,153.82	1,660.48	109,766.00	29,816.52	29,816.52	-
Net County Cost (Fund Contribution)	(4,274.42)	(4,903.60)	-	(4,981.00)	(4,981.00)	-

2851 PLANNING AND BUILDING SERVICES
Julia Krog, Director of Planning and Building

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection Budget Unit: 2851 Planning & Building Services
 Activity: 207 Public Protection - Other Protection Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822204 Cannabis Facility Bus. Lic.	8,420.00	3,789.00	3,000.00	3,500.00	3,500.00	-
822250 Mobile Hm Setup Fee	27,478.49	14,445.50	15,000.00	15,000.00	15,000.00	-
822300 Constr Permit	1,364,728.50	1,577,685.63	1,630,000.00	1,650,000.00	1,650,000.00	-
822500 Zoning Permit	241,322.45	157,896.92	200,000.00	150,000.00	150,000.00	-
822600 Other Permit	9,373.60	26,711.68	39,000.00	39,000.00	38,000.00	-
822605 Variance/Use Permit	163,361.74	268,022.00	276,000.00	240,000.00	240,000.00	-
822609 Coastal Zone Permit	219,295.36	267,366.11	225,000.00	245,000.00	245,000.00	-
823300 Forfeiture & Penalty	132,334.82	428,561.11	129,000.00	75,000.00	75,000.00	-
825490 State Other	-	-	650,000.00	1,608,000.00	1,608,000.00	-
825810 Other Govt Aid	-	-	-	-	-	-
826180 Planning/Engineering	101,909.00	69,233.81	65,000.00	80,000.00	80,000.00	-
826184 Environ Impact Report	32,370.54	79,140.00	65,000.00	75,000.00	75,000.00	-
826185 General Plan Amend	2,491.34	-	6,000.00	15,000.00	15,000.00	-
826186 Other Permit Fee	39,306.00	35,821.63	39,000.00	32,000.00	32,000.00	-
826187 Abandoned Veh Abate	76,221.79	48,810.06	40,000.00	-	-	-
826188 Gen Plan Maint	323,244.27	373,373.31	290,000.00	70,000.00	70,000.00	-
826390 Other Charges	805,224.14	1,150,827.23	650,000.00	712,000.00	712,000.00	-
827600 Other Sales	8,104.96	10,099.12	11,000.00	10,000.00	10,000.00	-
827700 Other	2,435.93	-	-	-	-	-
827802 Operating Transfer In	20,600.27	245,319.32	25,000.00	33,000.00	33,000.00	-
Total Revenues	3,578,223.20	4,757,102.43	4,358,000.00	5,051,500.00	5,051,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	3,424,637.37	3,942,853.19	3,991,920.00	3,636,274.09	3,636,274.09	-
861012 Extra Help	8,987.32	16,558.54	11,227.00	19,939.20	19,939.20	-
861013 Overtime Reg Emp	10,104.40	16,760.51	15,000.00	6,000.00	6,000.00	-
861021 Co Cont Retirement	1,189,308.81	1,366,339.67	1,505,305.00	1,172,462.24	1,172,462.24	-
861022 Co Cont OASDI	201,198.20	231,109.59	255,581.00	225,449.00	225,449.00	-
861023 Co Cont Medicare	47,798.15	55,546.68	59,936.00	52,996.78	52,996.78	-
861024 Co Cont Retire Incr	174,701.14	92,014.10	106,384.00	284,716.08	284,716.08	-
861030 Co Cont Health Ins	484,510.49	582,382.17	682,704.00	603,644.84	555,352.84	-
861031 Co Cont Unemp Ins	7,725.00	7,195.00	-	-	-	-
861035 Co Cont Workers Comp	17,810.00	10,742.00	11,206.00	10,512.00	10,512.00	-
Total Salaries & Employee Benefits	5,566,780.88	6,321,501.45	6,639,263.00	6,011,994.23	5,963,702.23	-
Services & Supplies						
862060 Communications	14,785.44	15,962.64	13,400.00	14,000.00	14,000.00	-
862050 Clothing & Personal Items	-	-	-	3,000.00	3,000.00	-
862062 Comm Microwave	4,400.09	4,576.76	4,714.06	4,524.00	-	-
862101 Insurance - General	33,893.00	36,597.00	34,050.00	199,462.00	199,462.00	-
862120 Maint - Equip	83,695.43	158,271.39	148,990.57	-	-	-
862150 Memberships	1,865.00	3,250.00	4,200.00	4,000.00	4,000.00	-
862170 Office Expense	91,985.12	72,234.70	69,000.00	70,000.00	65,000.00	-
862187 Education & Training	18,161.58	37,709.48	63,000.00	60,000.00	47,500.00	-
862189 Prof/Spec Svcs - Other	447,360.19	462,332.57	766,000.00	1,671,000.00	1,667,000.00	-
862190 Pub/Legal Notice	16,987.13	18,161.55	15,000.00	17,000.00	17,000.00	-
862210 Rent/Lease - Bldg Grnds	-	1,080.00	1,080.00	2,900.00	2,900.00	-
862228 Software - Short Term	-	-	14,807.00	21,000.00	1,000.00	-
862229 Software - Maintenance	-	-	50,000.00	-	-	-
862230 Info Tech Equip	11,600.00	27,940.80	9,800.00	127,184.00	2,000.00	-
862239 Spec Dept Expense	28,503.52	54,114.98	10,100.00	15,000.00	15,000.00	-
862250 Trans/Travel	91,398.51	87,475.28	66,000.00	80,000.00	80,000.00	-
862253 Travel Out of County	4,690.21	9,169.83	5,000.00	15,000.00	15,000.00	-
Total Services & Supplies	849,325.22	988,876.98	1,275,141.63	2,304,070.00	2,132,862.00	-

Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(22,218.87)	(46,841.25)	-	-	-	-
865802 Oper Transfer Out	-	37,324.05	-	-	-	-
Total Expend Transfer & Reimb	(22,218.87)	(9,517.20)	-	-	-	-
Total Net Appropriations	<u>6,393,887.23</u>	<u>7,300,861.23</u>	<u>7,914,404.63</u>	<u>8,316,064.23</u>	<u>8,096,564.23</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>2,815,664.03</u>	<u>2,543,758.80</u>	<u>3,556,404.63</u>	<u>3,264,564.23</u>	<u>3,045,064.23</u>	<u>-</u>

2852 - PLANNING AND BUILDING SERVICES SPECIAL FUND
Julia Krog, Director of Planning and Building

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection Budget Unit: 2852 Planning & Building - Special
 Activity: 207 Public Protection - Other Protection Fund: 1222 General Plan Update

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	15,343.45	32,522.25	12,000.00	19,100.00	19,100.00	-
824101 Change in Fair Value Investment	-	3,761.10	-	-	-	-
826184 Environ Impact Report	39,971.50	40,000.00	100,000.00	-	-	-
826260 Micrographic Fee	198,404.22	154,440.09	412,272.00	170,000.00	170,000.00	-
826264 AB717 Educ/Training	88,836.55	88,791.61	80,000.00	85,000.00	85,000.00	-
826284 SB 1186 Fee	-	-	500.00	100.00	100.00	-
826390 Other Charges	360.41	319.95	500.00	300.00	300.00	-
827700 Other	-	6,230.65	-	53,406.00	53,406.00	-
Total Revenues	342,916.13	326,065.65	605,272.00	327,906.00	327,906.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	243,410.00	243,410.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	78,484.00	78,484.00	-
861022 Co Cont OASDI	-	-	-	15,091.00	15,091.00	-
861023 Co Cont Medicare	-	-	-	3,548.00	3,548.00	-
861024 Co Cont Retire Incr	-	-	-	19,059.00	19,059.00	-
861030 Co Cont Health Ins	-	-	-	40,408.00	40,408.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	400,000.00	400,000.00	-
Services & Supplies						
862187 Education & Training	1,631.00	13,582.39	-	-	-	-
862189 Prof/Spec Svcs - Other	83,198.12	54,054.24	162,272.00	345,000.00	345,000.00	-
862227 Software - Long Term	-	-	-	52,000.00	52,000.00	-
862228 Software - Short Term	-	-	-	3,000.00	3,000.00	-
862239 Spec Dept Expense	47,370.51	-	225,000.00	-	-	-
862253 Travel Out of County	345.00	-	-	-	-	-
Total Services & Supplies	132,544.63	67,636.63	387,272.00	400,000.00	400,000.00	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	15,000.00	15,000.00	-
864370 Equipment	-	-	-	8,000.00	8,000.00	-
Total Fixed Assets	-	-	-	23,000.00	23,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	12,000.00	12,000.00	25,000.00	33,000.00	33,000.00	-
Total Expend Transfer & Reimb	12,000.00	12,000.00	25,000.00	33,000.00	33,000.00	-
Total Net Appropriations	144,544.63	79,636.63	412,272.00	856,000.00	856,000.00	-
Net County Cost (Fund Contribution)	(198,371.50)	(246,429.02)	(193,000.00)	528,094.00	528,094.00	-

2860 - ANIMAL CARE
Richard Molinari, Animal Care Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection
 Activity: 207 Public Protection - Other Protection

Budget Unit: 2860 Animal Care
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	313,216.25	295,955.50	356,000.00	240,000.00	240,000.00	-
823300 Forfeiture & Penalty	-	-	-	-	-	-
826240 Humane Services	72,770.85	46,986.41	57,500.00	30,000.00	30,000.00	-
826241 Incinerator Service	4,346.10	4,603.70	4,500.00	4,000.00	4,000.00	-
826242 Dom Animal Care	77,914.70	175,793.09	47,000.00	67,000.00	67,000.00	-
826390 Other Charges	62,246.12	65,376.18	60,000.00	60,000.00	60,000.00	-
827600 Other Sales	-	273.36	-	-	-	-
827700 Other	478.54	-	-	-	-	-
827707 Donation	6,818.35	2,142.82	6,000.00	2,000.00	2,000.00	-
827802 Oper Transfer In	-	159,749.46	-	-	-	-
Total Revenues	537,790.91	750,880.52	531,000.00	403,000.00	403,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	757,944.04	887,814.09	866,863.91	835,511.88	835,511.88	-
861012 Extra Help	51,279.90	64,075.91	41,028.00	38,480.00	38,480.00	-
861013 Overtime Reg Emp	14,669.90	26,684.32	34,000.00	47,500.00	47,500.00	-
861021 Co Cont Retirement	246,194.38	275,083.91	289,902.23	238,405.39	238,405.39	-
861022 Co Cont OASDI	46,387.60	53,628.06	50,700.90	51,801.74	51,801.74	-
861023 Co Cont Medicare	11,671.26	13,858.92	12,454.85	12,614.85	12,614.85	-
861024 Co Cont Retire Incr	34,537.34	16,870.56	16,714.70	54,858.67	54,858.67	-
861030 Co Cont Health Ins	90,153.10	135,994.53	135,234.52	165,815.16	152,549.16	-
861031 Co Cont Unemp Ins	3,543.00	3,272.00	-	-	-	-
861035 Co Cont Workers Comp	118,244.00	132,202.00	115,738.00	100,278.14	100,278.14	-
Total Salaries & Employee Benefits	1,374,624.52	1,609,484.30	1,562,637.11	1,545,265.83	1,531,999.83	-
Services & Supplies						
862050 Clothing/Pers Items	-	1,599.01	4,000.00	4,000.00	4,000.00	-
862060 Communications	6,253.97	8,322.25	9,700.00	10,184.00	10,184.00	-
862062 Comm Microwave	338.47	352.06	362.62	347.96	-	-
862101 Insurance - General	19,136.00	23,595.00	28,994.00	36,651.14	36,651.14	-
862120 Maintenance Equip	250.00	1,890.68	2,000.00	2,000.00	1,500.00	-
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862140 Med Dntl & Lab Supplies	69,782.27	62,997.91	63,000.00	66,150.00	66,150.00	-
862150 Memberships	466.00	252.00	800.00	800.00	500.00	-
862170 Office Expense	28,573.64	24,336.01	21,000.00	22,050.00	20,050.00	-
862185 Medical/Dental Svcs	1,899.50	808.50	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	100.00	1,580.50	4,500.00	4,500.00	3,000.00	-
862189 Prof/Spec Svcs - Other	48,509.11	61,036.87	51,258.00	60,000.00	58,655.00	-
862190 Publ/Legal Notice	1,500.89	778.32	500.00	2,000.00	1,500.00	-
862230 Info Tech Equip	27,785.93	30,096.71	44,272.95	32,466.00	-	-
862232 Law Enf Supply	-	4,788.18	4,000.00	4,000.00	2,000.00	-
862239 Spec Dept Expense	100,313.65	91,219.92	67,000.00	68,250.00	61,695.00	-
862250 Trans/Travel	24,072.73	41,628.42	50,200.00	52,710.00	52,710.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	328,982.16	355,282.34	352,587.57	367,109.10	319,595.14	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	5,811.75	-	36,000.00	36,000.00	-	-
Total Fixed Assets	5,811.75	-	36,000.00	36,000.00	-	-
Total Net Appropriations	1,709,418.43	1,964,766.64	1,951,224.68	1,948,374.93	1,851,594.97	-
Net County Cost (Fund Contribution)	1,171,627.52	1,213,886.12	1,420,224.68	1,545,374.93	1,448,594.97	-

2861 - MOBILE SPAY AND NEUTER PROGRAM
Richard Molinari, Animal Care Director

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 2 Public Protection Budget Unit: 2861 Mobile Spay/Neuter
 Activity: 207 Public Protection - Other Protection Fund: 1213 Mobile Spay/Neuter Program

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	5,370.00	3,335.00	5,000.00	5,000.00	5,000.00	-
824100 Interest	510.63	1,756.99	200.00	200.00	200.00	-
824101 Change in Fair Value Investment	-	900.03	-	-	-	-
826240 Humane Services	3,783.00	3,978.00	3,500.00	3,500.00	3,500.00	-
826390 Other Charges	66,597.78	54,091.90	60,000.00	30,000.00	30,000.00	-
827700 Other	50,000.00	20,000.00	-	-	-	-
827707 Donation	465.00	70.40	500.00	500.00	500.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	126,726.41	84,132.32	69,200.00	39,200.00	39,200.00	-
Salaries & Employee Benefits						
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	-	-	-
Services & Supplies						
862060 Communications	385.82	369.03	750.00	785.00	785.00	-
862101 Insurance - General	115.00	143.00	200.00	232.46	232.46	-
862120 Maintenance - Equip	3,372.65	659.10	3,000.00	1,500.00	1,500.00	-
862140 Med Dntl & Lab Supls	25,241.58	15,861.01	39,000.00	15,000.00	15,000.00	-
862170 Office Expense	949.33	-	500.00	500.00	500.00	-
862189 Prof/Spec Svcs - Other	27,710.66	12,961.05	25,750.00	20,000.00	20,000.00	-
862239 Spec Dept Expense	10,151.68	-	5,000.00	2,500.00	2,500.00	-
862250 Trans/Travel	1,317.28	3,269.66	5,000.00	2,500.00	2,500.00	-
Total Services & Supplies	69,244.00	33,262.85	79,200.00	43,017.46	43,017.46	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	92,285.46	-	-	-	-
Total Expend Transfer & Reimb	-	92,285.46	-	-	-	-
Total Net Appropriations	69,244.00	125,548.31	79,200.00	43,017.46	43,017.46	-
Net County Cost (Fund Contribution)	(57,482.41)	41,415.99	10,000.00	3,817.46	3,817.46	-

3010 - ADMINISTRATION/ROAD MAINTENANCE
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821501 Trans Funds	62,472.00	60,000.00	54,000.00	54,000.00	54,000.00	-
822608 Trans Permit	8,980.00	10,039.68	6,000.00	10,000.00	10,000.00	-
822610 Co Hwy Encroach Permit	51,601.00	63,623.20	50,000.00	10,000.00	10,000.00	-
823100 Vehicle Code Fine	12,974.84	8,257.86	15,000.00	10,000.00	10,000.00	-
824100 Interest	20,035.17	96,078.09	10,000.00	20,000.00	20,000.00	-
824101 Change in Fair Value Investmen	-	(102,031.80)	-	-	-	-
825125 State HUTA Section 2103	1,691,906.82	1,731,013.63	2,103,207.00	1,878,339.00	1,878,339.00	-
825130 State Hwy Users Tax	1,231,867.32	1,237,586.46	1,417,934.00	1,338,678.00	1,338,678.00	-
825140 State Collier Unruh	370,202.12	372,849.73	432,810.00	404,193.00	404,193.00	-
825180 Trans STPd(1)	134,334.00	169,609.00	135,447.00	171,392.00	171,392.00	-
825190 State RMRA SB1	4,304,490.95	4,734,081.12	5,246,749.00	5,413,423.00	5,413,423.00	-
825487 Prop 111 State Gas Tax	1,097,687.61	1,117,647.06	1,282,614.00	1,210,680.00	1,210,680.00	-
825491 State Exchange Prog	602,390.00	602,390.00	602,390.00	602,390.00	602,390.00	-
825640 Fed Forest Reserve	125,384.20	136,665.81	500.00	500.00	500.00	-
825670 Federal Other Revenue	-	-	-	-	-	-
825676 Flood Control Lands	-	-	500.00	500.00	500.00	-
826272 Interfund - DOT	448,404.32	243,513.30	164,242.00	192,241.00	192,241.00	-
826390 Other Charges	18,451.07	-	4,000.00	4,000.00	4,000.00	-
827500 Sale of Fixed Assets	39,960.00	-	5,000.00	5,000.00	5,000.00	-
827600 Other Sales	2,726.50	1,351.60	500.00	1,000.00	1,000.00	-
827700 Other	1,846.62	97.50	500.00	500.00	500.00	-
827802 Oper Trans In	4,707,615.00	4,183,822.09	4,046,833.00	4,171,820.00	4,171,820.00	-
Total Revenues	14,933,329.54	14,666,594.33	15,578,226.00	15,498,656.00	15,498,656.00	-
Salaries & Employee Benefits						
861011 Regular Employees	4,048,545.94	3,909,738.00	4,864,294.00	4,649,920.00	4,649,920.00	-
861012 Extra Help	99,096.04	69,652.27	97,388.00	97,388.00	97,388.00	-
861013 Overtime Reg Emp	112,884.23	132,182.49	130,591.00	137,000.00	137,000.00	-
861021 Co Cont Retirement	1,417,128.81	1,365,389.21	1,750,106.00	1,531,204.00	1,531,204.00	-
861022 Co Cont OASDI	242,949.26	236,710.15	306,938.00	297,933.00	297,933.00	-
861023 Co Cont Medicare	59,163.92	57,405.10	71,629.00	67,170.00	67,170.00	-
861024 Co Cont Retire Incr	222,392.01	101,872.60	119,850.00	359,341.00	359,341.00	-
861030 Co Cont Health Ins	586,348.47	671,571.52	891,553.00	1,184,864.03	1,184,864.03	-
861031 Co Cont Unemp Ins	13,199.00	7,218.00	-	-	-	-
861035 Co Cont Workers Comp	411,172.00	418,391.00	347,904.00	344,341.00	344,341.00	-
Total Salaries & Employee Benefits	7,212,879.68	6,970,130.34	8,580,253.00	8,669,161.03	8,669,161.03	-
Services & Supplies						
862050 Clothing/Pers Items	10,552.66	13,285.34	23,050.00	23,050.00	23,050.00	-
862060 Communications	27,808.59	27,970.36	35,000.00	35,000.00	35,000.00	-
862062 Comm Microwave	93,596.23	97,354.28	100,275.00	90,560.00	90,560.00	-
862090 Household Expense	16,903.94	17,209.01	19,000.00	21,000.00	21,000.00	-
862101 Insurance - General	251,155.00	313,048.00	218,118.00	239,419.00	239,419.00	-
862120 Maint - Equip	428,781.22	546,903.15	415,200.00	465,300.00	465,300.00	-
862130 Maint - Strc/Impr/Grnds	3,524.64	7,022.77	4,000.00	6,000.00	6,000.00	-
862150 Memberships	2,138.00	2,181.50	2,335.00	2,757.00	2,757.00	-
862170 Office Expense	25,775.32	22,707.78	19,661.00	18,661.00	18,661.00	-
862183 Legal Fees	5,567.45	7,067.77	6,000.00	6,000.00	6,000.00	-
862185 Medical/Dental Svcs	4,551.00	6,968.00	7,550.00	7,550.00	7,550.00	-
862187 Education & Training	5,235.65	5,055.45	7,500.00	7,500.00	7,500.00	-
862189 Prof/Spec Svcs - Other	67,451.00	64,921.74	95,003.00	98,603.00	98,603.00	-
862190 Publ/Legal Notice	3,393.87	3,088.97	1,200.00	1,200.00	1,200.00	-
862194 A-87 Costs	661,964.00	717,205.00	717,205.00	733,910.00	733,910.00	-
862200 Rent/Lease - Equip	18,837.58	33,022.49	30,000.00	30,000.00	30,000.00	-
862210 Rent/Lease Bldg Grnds	1,456.30	1,499.99	1,485.00	1,530.00	1,530.00	-
862220 Small Tool/Instrument	1,732.28	8,587.64	30,000.00	20,000.00	20,000.00	-

862230 Info Tech Equip	123,403.00	146,443.08	155,422.00	147,000.00	147,000.00	-
862239 Spec Dept Expense	850,505.93	770,381.74	1,046,744.05	1,004,500.00	1,004,500.00	-
862250 Trans/Travel	420,906.68	410,329.63	300,000.00	400,000.00	400,000.00	-
862253 Travel Out of County	1,212.29	5,675.93	12,800.00	15,500.00	15,500.00	-
862260 Utilities	24,396.09	25,536.72	33,480.00	31,154.00	31,154.00	-
Total Services & Supplies	3,050,848.72	3,253,466.34	3,281,028.05	3,406,194.00	3,406,194.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	216,544.78	43,514.09	975,000.00	-	-	-
Total Fixed Assets	216,544.78	43,514.09	975,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(963,171.64)	(584,990.67)	(595,705.00)	(1,010,811.00)	(1,010,811.00)	-
865802 Oper Transfer Out	-	2,641.10	65,000.00	-	-	-
Total Expend Transfer & Reimb	(963,171.64)	(582,349.57)	(530,705.00)	(1,010,811.00)	(1,010,811.00)	-
Total Net Appropriations	9,517,101.54	9,684,761.20	12,305,576.05	11,064,544.03	11,064,544.03	-
Net County Cost (Fund Contribution)	(5,416,228.00)	(4,981,833.13)	(3,272,649.95)	(4,434,111.97)	(4,434,111.97)	-

3030 - TRANSPORTATION - STORM DAMAGE
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

Budget Unit: 3030 Storm Damage
 Fund: 1200 Roads

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825460 State Aid for Disaster	149,926.00	179,856.00	178,400.00	423,027.00	423,027.00	-
825670 Federal Other	2,433,333.19	1,379,443.29	2,710,452.00	2,809,193.00	2,809,193.00	-
826272 Interfund Revenue - DOT	-	-	-	-	-	-
Total Revenues	2,583,259.19	1,559,299.29	2,888,852.00	3,232,220.00	3,232,220.00	-
Services & Supplies						
862130 Maint Strc/Imp/Grnds	-	-	-	-	-	-
862170 Office Expense	3,473.42	23.33	825.00	4,925.00	4,925.00	-
862184 Arch Eng & Plan Svcs	301,910.13	187,015.73	475,157.00	325,220.00	325,220.00	-
862189 Prof/Spec Svcs - Other	5,959.00	780.00	95,930.00	22,000.00	22,000.00	-
862190 Publ/Legal Notice	500.18	183.80	200.00	5,500.00	5,500.00	-
862193 Constr Contract	2,133,905.43	921,416.66	2,686,000.00	3,140,000.00	3,140,000.00	-
862194 A-87 Costs	10,365.00	(12,339.00)	12,339.00	2,646.00	2,646.00	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	2,456,113.16	1,097,080.52	3,270,451.00	3,500,291.00	3,500,291.00	-
Other Charges						
863330 Right of Way	750.00	-	30,000.00	25,000.00	25,000.00	-
Total Other Charges	750.00	-	30,000.00	25,000.00	25,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,456,863.16	1,097,080.52	3,300,451.00	3,525,291.00	3,525,291.00	-
Net County Cost (Fund Contribution)	(126,396.03)	(462,218.77)	411,599.00	293,071.00	293,071.00	-

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

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	3,149,696.41	-	977,222.00	6,492,074.00	6,492,074.00	-
825670 Federal Other	1,103,892.76	1,291,583.67	4,990,730.00	10,717,759.00	10,717,759.00	-
825810 Other Govt Aid	27,867.48	48,601.97	171,433.00	994,174.00	994,174.00	-
827802 Oper Transfer In	2,402,033.00	-	-	-	-	-
Net County Cost (Fund Contribution)	6,683,489.65	1,340,185.64	6,139,385.00	18,204,007.00	18,204,007.00	-
Services & Supplies						
862135 Corrective Maintenance	4,777,900.67	3,635,063.82	4,700,000.00	7,400,000.00	7,400,000.00	-
862130 Maintenance - Structures & Imp	-	-	-	400,000.00	400,000.00	-
862170 Office Expense	757.63	203.72	1,825.00	2,825.00	2,825.00	-
862184 Arch Eng & Plan Svcs	953,936.79	920,532.79	2,867,164.00	5,884,865.00	5,884,865.00	-
862189 Prof/Spec Svcs - Other	57,523.75	101,468.47	222,180.00	137,600.00	137,600.00	-
862190 Publ/Legal Notice	940.00	1,582.36	1,660.00	5,500.00	5,500.00	-
862193 Constr Contract	5,749,038.84	912,798.58	3,092,673.00	10,248,000.00	10,248,000.00	-
862194 A-87 Costs	328.00	(128.00)	(128.00)	2,050.00	2,050.00	-
862239 Spec Dept Expense	864.04	-	-	-	-	-
Total Services & Supplies	11,541,289.72	5,571,521.74	10,885,374.00	24,080,840.00	24,080,840.00	-
Other Charges						
863330 Right of Way	-	1,403.78	60,000.00	195,000.00	195,000.00	-
Total Other Charges	-	1,403.78	60,000.00	195,000.00	195,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	11,541,289.72	5,572,925.52	10,945,374.00	24,275,840.00	24,275,840.00	-
Net County Cost (Fund Contribution)	4,857,800.07	4,232,739.88	4,805,989.00	6,071,833.00	6,071,833.00	-

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

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	3,300.00	2,100.00	2,100.00	2,100.00	2,100.00	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	134,693.91	1,000.00	207,000.00	207,000.00	207,000.00	-
827600 Other Sales	1,060.75	1,291.54	500.00	500.00	500.00	-
827802 Operating Transfer In	-	-	-	20,000.00	20,000.00	-
Total Revenues	139,054.66	4,391.54	209,600.00	229,600.00	229,600.00	-
Services & Supplies						
862060 Communications	815.06	799.00	890.00	1,000.00	1,000.00	-
862101 Insurance - General	438.00	562.00	614.00	785.00	785.00	-
862130 Maint - Strc/Impr/Grnds	2,454.98	317.91	23,500.00	17,500.00	14,500.00	-
862170 Office Expense	13.32	4.89	150.00	150.00	150.00	-
862183 Legal Fees	61.21	63.79	500.00	500.00	500.00	-
862184 Arch Eng & Plan Svcs	4,315.48	2,440.00	239,316.00	239,316.00	239,316.00	-
862189 Prof/Spec Svcs - Other	13,286.06	16,298.78	17,480.00	17,480.00	17,480.00	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862193 Constr Contract	88,058.39	-	-	-	-	-
862239 Spec Dept Expense	1,800.75	1,675.00	5,175.00	5,175.00	5,175.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862260 Utilities	2,062.50	1,500.80	2,600.00	2,600.00	2,600.00	-
Total Services & Supplies	113,305.75	23,662.17	290,725.00	285,006.00	282,006.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	155,150.97	-	-	-	-
Total Expend Transfer & Reimb	-	155,150.97	-	-	-	-
Total Net Appropriations	113,305.75	178,813.14	290,725.00	285,006.00	282,006.00	-
Net County Cost (Fund Contribution)	(25,748.91)	174,421.60	81,125.00	55,406.00	52,406.00	-

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

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:
 Function: 3 Public Ways and Facilities Budget Unit: 3060 DOT - Mendocino Cty Airport
 Activity: 302 Public Ways and Facilities Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	40,660.41	38,974.09	41,680.00	42,600.00	42,600.00	-
825490 State Other	-	-	174,803.00	-	-	-
825670 Federal Other	-	52,000.00	3,661,050.00	3,631,050.00	3,631,050.00	-
827600 Other Sales	14,136.82	23,917.47	14,000.00	16,000.00	16,000.00	-
827802 Oper Transfer In	-	-	-	20,000.00	20,000.00	-
Total Revenues	54,797.23	114,891.56	3,891,533.00	3,709,650.00	3,709,650.00	-
Services & Supplies						
862060 Communications	1,710.63	1,729.36	2,010.00	2,200.00	2,200.00	-
862090 Household Expense	1,752.85	1,429.39	2,800.00	2,300.00	2,300.00	-
862101 Insurance - General	8,338.00	10,028.00	10,930.00	14,050.00	14,050.00	-
862130 Maint - Strc/Impr/Grnds	4,088.80	12,586.35	39,000.00	57,000.00	48,600.00	-
862170 Office Expense	123.72	68.41	600.00	400.00	400.00	-
862183 Legal Fees	277.73	158.33	2,500.00	2,500.00	2,500.00	-
862184 Arch Eng & Plan Svcs	17,865.25	12,597.50	507,500.00	80,134.00	80,134.00	-
862187 Education & Training	75.00	75.00	90.00	90.00	90.00	-
862189 Prof/Spec Svcs - Other	89,418.35	94,839.67	105,375.00	105,375.00	105,375.00	-
862190 Publ/Legal Notice	-	-	1,175.00	1,175.00	1,175.00	-
862193 Constr Contract	-	-	3,650,000.00	3,650,000.00	3,650,000.00	-
862239 Spec Dept Expense	353.21	15,969.21	2,175.00	2,175.00	2,175.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	800.00	900.00	900.00	-
862260 Utilities	19,581.73	9,535.31	18,900.00	15,400.00	15,400.00	-
Total Services & Supplies	143,585.27	159,016.53	4,344,355.00	3,934,199.00	3,925,799.00	-
Other Charges						
863330 Right of Way	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	143,585.27	159,016.53	4,344,355.00	3,934,199.00	3,925,799.00	-
Net County Cost (Fund Contribution)	88,788.04	44,124.97	452,822.00	224,549.00	216,149.00	-

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

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investmen	-	(763.81)	-	-	-	-
825120 State Aid Aviation	-	15,000.00	-	20,000.00	20,000.00	-
825490 State Other	-	-	-	-	-	-
Total Revenues	-	14,236.19	-	20,000.00	20,000.00	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	20,000.00	20,000.00	-
Total Expend Transfer & Reimb	-	-	-	20,000.00	20,000.00	-
Total Net Appropriations	-	-	-	20,000.00	20,000.00	-
Net County Cost (Fund Contribution)	-	(14,236.19)	-	-	-	-

3090 - TRANSPORTATION - LITTLE RIVER AIRPORT
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investmen	-	(721.53)	-	-	-	-
825120 State Aid Aviation	-	10,000.00	10,000.00	20,000.00	20,000.00	-
825670 Federal Other	-	-	-	-	-	-
Total Revenues	-	9,278.47	10,000.00	20,000.00	20,000.00	-
Services & Supplies						
862239 Spec Dept Exp	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	20,000.00	20,000.00	-
Total Expend Transfer & Reimb	-	-	-	20,000.00	20,000.00	-
Total Net Appropriations	-	-	-	20,000.00	20,000.00	-
Net County Cost (Fund Contribution)	-	(9,278.47)	(10,000.00)	-	-	-