

4010 - PUBLIC HEALTH 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: 4 Health & Sanitation

Budget Unit: 4010 Public Health Administration

Activity: 401 Health and Sanitation - Health

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						
823204 Misc Court Fine	451.96	10,812.70	750.00	567.00	567.00	-
825341 Realignment Hlth Svcs	752,981.62	277,118.39	1,687,451.00	-	-	-
825490 State Other	-	321,421.82	1,019,685.00	890,920.00	890,920.00	-
825670 Federal Other	130,013.80	1,748,796.22	396,103.00	391,748.00	391,748.00	-
825810 Other Govt Agency Aid	-	-	1,100.00	-	-	-
826263 Health - Vital Stats	60,174.45	62,605.85	60,000.00	50,000.00	50,000.00	-
826390 Other Charges	326,837.28	430,729.74	509,655.00	258,109.00	258,109.00	-
827600 Other Sales	5,142.03	97.03	2,000.00	200.00	200.00	-
827700 Other	-	-	-	-	-	-
827801 Grant Revenue	4,082,661.04	12,134.81	-	-	-	-
827802 Operating Transfer In	395,438.16	1,317,552.41	1,624,781.00	2,456,813.00	2,456,813.00	-
Total Revenues	5,753,700.34	4,181,268.97	5,301,525.00	4,048,357.00	4,048,357.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,856,104.63	2,217,360.95	2,147,909.00	1,718,392.00	1,718,392.00	-
861012 Extra Help	480,247.82	228,152.61	85,312.00	17,126.00	17,126.00	-
861013 Overtime Reg Emp	241,367.27	64,602.00	13,000.00	-	-	-
861021 Co Cont Retirement	604,457.87	719,216.29	782,220.00	547,214.00	547,214.00	-
861022 Co Cont OASDI	117,984.75	129,340.91	135,610.00	111,709.00	111,709.00	-
861023 Co Cont Medicare	36,554.09	35,538.47	31,701.00	26,375.00	26,375.00	-
861024 Co Cont Retire Incr	85,311.44	42,922.39	43,600.00	124,888.00	124,888.00	-
861030 Co Cont Health Ins	194,915.80	253,273.46	318,563.00	290,225.00	290,225.00	-
861031 Co Cont Unemp Ins	2,920.00	3,101.00	-	-	-	-
861035 Co Cont Workers Comp	23,939.00	22,038.00	25,014.00	61,747.00	61,747.00	-
Total Salaries & Employee Benefits	3,643,802.67	3,715,546.08	3,582,929.00	2,897,676.00	2,897,676.00	-
Services & Supplies						
862060 Communications	33,882.62	46,004.73	28,750.00	19,253.00	19,253.00	-
862062 Comm Microwave	338.47	352.06	363.00	348.00	348.00	-
862080 Food	-	-	-	-	-	-
862090 Household Expense	-	-	-	1,500.00	1,500.00	-
862101 Insurance - General	39,856.00	155,338.00	221,515.00	284,941.00	284,941.00	-
862109 Insurance - Other	19,906.00	14,324.00	25,000.00	25,000.00	25,000.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint - Strc Impr & Grnds	-	-	-	-	-	-
862150 Memberships	33,269.02	8,147.85	42,100.00	22,000.00	22,000.00	-
862170 Office Expense	34,914.98	21,692.33	28,430.00	17,644.00	17,644.00	-
862185 Medical & Dental Svcs	-	-	-	-	-	-
862187 Education & Training	580.50	6,092.92	9,500.00	3,871.00	3,871.00	-
862189 Prof/Spec Svcs - Other	1,277,286.50	637,762.79	564,380.00	369,471.00	369,471.00	-
862190 Publ/Legal Notice	9,212.30	6,436.10	3,500.00	-	-	-
862194 A-87 Costs	-	-	750,000.00	482,265.00	482,265.00	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software - Short Term	-	-	1,500.00	-	-	-
862230 Info Tech Equip	151,300.30	122,761.72	96,053.00	68,948.00	68,948.00	-
862239 Spec Dept Expense	2,278,972.42	2,516,036.85	1,654,446.00	532,483.00	532,483.00	-
862250 Trans/Travel	19,669.27	8,941.33	5,728.00	2,050.00	2,050.00	-
862253 Travel Out of County	2,477.59	6,949.28	22,747.00	11,750.00	11,750.00	-
862260 Utilities	16,835.34	22,127.87	18,350.00	17,888.00	17,888.00	-
Total Services & Supplies	3,918,501.31	3,572,967.83	3,472,362.00	1,859,412.00	1,859,412.00	-

Other Charges						
863113 Pymts Other Gov Agnc	-	-	-	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-
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Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
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Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,942,042.54)	(3,442,559.35)	(1,753,766.00)	(671,953.00)	(671,953.00)	-
865802 Oper Transfer Out	116,313.19	56,770.34	-	-	-	-
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Total Expend Transfer & Reimb	(1,825,729.35)	(3,385,789.01)	(1,753,766.00)	(671,953.00)	(671,953.00)	-
Total Net Appropriations	<u>5,736,574.63</u>	<u>3,902,724.90</u>	<u>5,301,525.00</u>	<u>4,085,135.00</u>	<u>4,085,135.00</u>	-
Net County Cost (Fund Contribution)	<u>(17,125.71)</u>	<u>(278,544.07)</u>	-	<u>36,778.00</u>	<u>36,778.00</u>	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(285,591.19)	(628,950.47)	(1,082,136.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(285,591.19)	(628,950.47)	(1,082,136.00)	-	-	-
Total Net Appropriations	<u>2,539,888.82</u>	<u>3,168,182.08</u>	<u>3,324,734.00</u>	<u>3,315,966.00</u>	<u>3,269,979.00</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>(372,318.87)</u>	<u>213,046.48</u>	<u>-</u>	<u>130,139.11</u>	<u>84,152.11</u>	<u>-</u>

4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)
Jenine Miller, Behavior Health 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: 4 Health & Sanitation

Budget Unit: 4012 Alcohol/Other Drug Program

Activity: 401 Health and Sanitation - Health

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						
823205 Drug/Alcohol Fine	11,457.27	10,712.01	-	-	-	-
823206 Co Alcohol Educ	10,931.49	10,362.76	-	-	-	-
823207 Drug Abuse Educ	2,891.71	2,250.69	-	-	-	-
825342 Realignment Mental Health	637,843.77	-	-	-	-	-
825344 2011 Realign Pub Safety	21,646.02	-	-	-	-	-
825393 State Aid - Drug & Alc	1,462,926.06	1,933,369.80	-	-	-	-
825490 State Other	8,498.00	110,102.44	-	-	-	-
825670 Federal Other	148,102.98	423,143.12	-	-	-	-
826265 Drug Diversion Svc	3,606.91	7,261.41	-	-	-	-
826348 Driving Under Infl	20,757.74	19,462.20	-	-	-	-
826390 Other Charges	377,233.99	294,782.14	-	-	-	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	150,000.00	856,002.91	-	-	-	-
827805 Medi-Cal	256,463.16	221,563.98	-	-	-	-
Total Revenues	3,112,359.10	3,889,013.46	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,006,236.01	1,018,224.60	-	-	-	-
861012 Extra Help	-	30,023.75	-	-	-	-
861013 Overtime Reg Emp	9,177.42	951.22	-	-	-	-
861021 Co Cont Retirement	348,294.15	369,337.38	-	-	-	-
861022 Co Cont OASDI	59,577.88	60,564.90	-	-	-	-
861023 Co Cont Medicare	13,933.32	14,600.02	-	-	-	-
861024 Co Cont Retire Incr	53,039.70	27,021.91	-	-	-	-
861030 Co Cont Health Ins	176,414.87	159,254.44	-	-	-	-
861031 Co Cont Unemp Ins	6,410.00	4,095.00	-	-	-	-
861035 Co Cont Workers Comp	130,301.00	47,101.00	-	-	-	-
Total Salaries & Employee Benefits	1,803,384.35	1,731,174.22	-	-	-	-
Services & Supplies						
862060 Communications	12,491.86	9,747.15	-	-	-	-
862062 Comm Microwave	338.47	352.06	-	-	-	-
862090 Household Expense	3,635.69	5,278.09	-	-	-	-
862101 Insurance - General	13,242.00	15,700.00	-	-	-	-
862109 Insurance Other	12,740.00	11,787.00	-	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Imp/Grnds	47,128.41	49,354.96	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	11,738.66	11,738.67	-	-	-	-
862170 Office Expense	19,803.96	19,292.37	-	-	-	-
862185 Medical/Dental Svcs	488.50	417.00	-	-	-	-
862187 Education & Training	0.74	1,061.32	-	-	-	-
862189 Prof/Spec Svcs - Other	1,034,420.96	1,375,853.95	-	-	-	-
862190 Publ/Legal Notice	947.42	3,559.25	-	-	-	-
862217 Debt Service Principal	-	75,581.27	-	-	-	-
862230 Info Tech Equip	108,502.92	31,130.03	-	-	-	-
862239 Spec Dept Expense	755,953.26	1,571,386.40	-	-	-	-
862250 Trans/Travel	2,103.10	1,063.11	-	-	-	-
862253 Travel Out of County	1,479.43	3,452.71	-	-	-	-
862260 Utilities	29,054.83	37,073.30	-	-	-	-
Total Services & Supplies	2,054,070.21	3,223,828.64	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(879,274.95)	(1,087,679.23)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
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Total Expend Transfer & Reimb	(879,274.95)	(1,087,679.23)	-	-	-	-
Total Net Appropriations	<u>2,978,179.61</u>	<u>3,867,323.63</u>	-	-	-	-
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Net County Cost (Fund Contribution)	<u>(134,179.49)</u>	<u>(21,689.83)</u>	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(875,473.14)	(1,532,174.57)	(1,329,288.00)	-	-	-
865802 Oper Transfer Out	-	7,002.09	-	-	-	-
Total Expend Transfer & Reimb	(875,473.14)	(1,525,172.48)	(1,329,288.00)	-	-	-
Total Net Appropriations	<u>2,595,100.68</u>	<u>3,614,966.14</u>	<u>3,956,074.00</u>	<u>3,779,835.15</u>	<u>3,779,835.15</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>186,512.00</u>	<u>1,235,607.56</u>	<u>(190,359.00)</u>	<u>-</u>	<u>(0.85)</u>	<u>-</u>

4045 - Opioid Abatement
Jenine Miller, Behavior Health 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: 4 Health & Sanitation

Budget Unit: 4045 Opioid Abatement

Activity: 401 Health and Sanitation - Health

Fund: 1230 Opioid Abatement

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	-	43.65	-	-	-	-
824101 Change in Fair Value Investmen	-	(18,696.10)	-	-	-	-
827716 Opiod Settlement	-	-	-	139,000.00	139,000.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	(18,652.45)	-	139,000.00	139,000.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	139,000.00	139,000.00	-
Total Expend Transfer and Reimb	-	-	-	139,000.00	139,000.00	-
Total Net Appropriations	-	-	-	139,000.00	139,000.00	-
Net County Cost (Fund Contribution)	-	18,652.45	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	(1,569,434.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	(1,569,434.00)	-	-	-
Total Net Appropriations	-	36,133.73	21,900,342.00	15,259,952.00	15,259,952.00	-
Net County Cost (Fund Contribution)	-	(1,747.79)	-	(2.00)	(2.00)	-

4050 - MENTAL HEALTH SERVICES
Jenine Miller, Behavior Health 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: 4 Health & Sanitation Budget Unit: 4050 Mental Health Service
 Activity: 406 Health and Sanitation - Mental Health Fund: 1221 Mental Health Service

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	(25,740.82)	(5,037.70)	(27,416.00)	-	-	-
824101 Change in Fair Value Investmen	-	6,204.76	-	-	-	-
825330 State Aid Mental Hlth	7,840,174.43	66,006.00	9,130,242.00	-	-	-
825331 Medi-Cal Mental Hlth	8,687,622.76	11,428,166.64	18,494,603.00	17,824,736.00	17,824,736.00	-
825342 Realignment Mental Hlth	4,914,869.17	1,813,106.51	3,579,855.00	-	-	-
825344 2011 Realign Pub Safety	74,111.05	-	154,896.00	-	-	-
825490 State Other	1,952,420.36	1,183,488.17	2,203,228.00	4,226,799.00	4,226,799.00	-
825670 Federal Other Revenue	86,408.00	563,491.30	618,622.00	700,325.00	700,325.00	-
825810 Other Govt Agency Aid	(3,079.62)	-	-	-	-	-
826290 Mental Health Svc	-	-	-	-	-	-
826390 Other Charges	2,097,164.76	1,795,208.38	2,361,055.00	165,168.00	165,168.00	-
827600 Other Sales	70.00	-	-	-	-	-
827700 Other	58,544.11	95,823.11	100,000.00	100,000.00	100,000.00	-
827707 Donation	-	-	-	-	-	-
827800 Other	357,434.00	25,696.38	-	-	-	-
827802 Oper Transfer In	425,219.31	10,078,545.67	-	15,271,666.00	15,271,666.00	-
827805 Medi-Cal	-	-	-	-	-	-
Total Revenues	26,465,217.51	27,050,699.22	36,615,085.00	38,288,694.00	38,288,694.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,895,664.55	2,286,026.80	2,904,439.00	3,024,402.00	3,024,402.00	-
861012 Extra Help	21,902.97	47,521.63	86,018.00	139,588.00	139,588.00	-
861013 Overtime Reg Emp	50,713.88	24,501.67	-	-	-	-
861021 Co Cont Retirement	659,615.45	804,724.60	1,048,844.00	964,406.00	964,406.00	-
861022 Co Cont OASDI	113,950.72	135,656.29	170,625.00	186,767.00	186,767.00	-
861023 Co Cont Medicare	27,373.92	33,123.41	43,559.00	45,750.00	45,750.00	-
861024 Co Cont Retire Incr	103,083.38	63,630.98	76,709.00	227,762.00	227,762.00	-
861030 Co Cont Health Ins	262,005.49	312,458.99	453,288.00	606,243.00	606,243.00	-
861031 Co Cont Unemp Ins	4,711.00	4,038.00	-	-	-	-
861035 Co Cont Workers Comp	45,451.00	27,152.00	14,099.00	22,999.00	22,999.00	-
Total Salaries & Employee Benefits	3,184,472.36	3,738,834.37	4,797,581.00	5,217,917.00	5,217,917.00	-
Services & Supplies						
862060 Communications	33,285.26	29,190.33	37,200.00	32,800.00	32,800.00	-
862080 Food	-	95.06	1,000.00	1,000.00	1,000.00	-
862090 Household Expense	42,304.50	3,099.53	44,420.00	9,829.00	9,829.00	-
862101 Insurance - General	21,800.00	24,182.00	37,867.00	44,617.00	44,617.00	-
862109 Insurance Other	144,736.00	197,182.00	104,185.00	216,900.00	216,900.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	22,371.94	44,971.87	28,350.00	53,067.00	53,067.00	-
862150 Memberships	10,015.67	10,315.66	10,100.00	12,700.00	12,700.00	-
862170 Office Expense	24,875.53	24,206.79	31,350.00	38,150.00	38,150.00	-
862182 Data Processing Svcs	72,534.52	114,017.64	87,294.00	-	-	-
862185 Medical/Dental Svcs	40,512.50	49,981.25	64,800.00	-	-	-
862187 Education & Training	701.59	2,957.02	4,400.00	16,750.00	16,750.00	-
862189 Prof/Spec Svcs - Other	252,283.33	317,003.00	334,952.00	2,506,117.00	2,506,117.00	-
862190 Publ/Legal Notice	2,799.20	3,185.57	2,814.00	-	-	-
862194 A-87 Costs	492,802.00	207,689.00	517,442.00	217,820.00	217,820.00	-
862210 Rent/Lease - Bldg Grnds	-	30.00	30.00	360.00	360.00	-
862217 Debt Service Principal	-	108,772.63	-	-	-	-
862230 Info Tech Equip	103,946.31	11,604.59	78,799.00	115,959.00	115,959.00	-

862239 Spec Dept Expense	895,532.95	1,349,161.84	3,266,466.00	2,116,784.00	2,116,784.00	-
862250 Trans/Travel	20,898.29	45,240.67	25,619.00	67,900.00	67,900.00	-
862253 Travel Out of County	12,665.35	14,984.88	18,247.00	30,000.00	30,000.00	-
862260 Utilities	34,498.85	44,823.10	36,224.00	42,744.00	42,744.00	-
Total Services & Supplies	2,228,563.79	2,602,694.43	4,731,559.00	5,523,497.00	5,523,497.00	-
Other Charges						
863113 Pmt Other Gov Agency	699,563.57	212,658.00	9,567,603.00	6,238,658.00	6,238,658.00	-
863115 Service Connected Expen	-	-	-	-	-	-
863162 Residential Care	2,758,552.79	3,235,104.86	3,635,650.00	3,121,650.00	3,121,650.00	-
863164 Organizational	156,355.45	14,439,315.32	10,549,922.00	14,216,836.00	14,216,836.00	-
863280 Contr to Other Agncs	17,730,767.23	3,660,342.03	4,100,000.00	-	-	-
Total Other Charges	21,345,239.04	21,547,420.21	27,853,175.00	23,577,144.00	23,577,144.00	-
Fixed Assets						
864370 Equipment	-	80,498.30	97,889.36	-	-	-
Total Fixed Assets	-	80,498.30	97,889.36	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(408,838.36)	(721,120.49)	(806,157.00)	-	-	-
865802 Oper Transfer Out	78,614.71	38,927.33	38,927.00	3,970,135.00	3,970,135.00	-
Total Expend Transfer & Reimb	(330,223.65)	(682,193.16)	(767,230.00)	3,970,135.00	3,970,135.00	-
Total Net Appropriations	26,428,051.54	27,287,254.15	36,712,974.36	38,288,693.00	38,288,693.00	-
Net County Cost (Fund Contribution)	(37,165.97)	236,554.93	97,889.36	(1.00)	(1.00)	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(24,323.92)	(76,409.97)	(200,677.00)	-	-	-
865802 Oper Transfer Out	-	-	-	980,907.00	980,907.00	-
Total Expend Transfer & Reimb	(24,323.92)	(76,409.97)	(200,677.00)	980,907.00	980,907.00	-
Total Net Appropriations	<u>6,039,428.82</u>	<u>5,381,314.19</u>	<u>14,233,622.00</u>	<u>12,577,913.00</u>	<u>12,577,913.00</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>(1,090,507.25)</u>	<u>460,294.97</u>	<u>796,104.00</u>	<u>1,407,295.00</u>	<u>1,407,295.00</u>	<u>-</u>

Expend Transfer & Reimb	-	-	-	-	-	-
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	-
Total Expend Transfer & Reimb	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	-
Total Net Appropriations	2,793,154.96	1,519,745.04	3,963,080.78	13,357,837.00	13,357,837.00	-
Net County Cost (Fund Contribution)	(8,271,113.52)	(6,861,490.10)	1,898,068.78	10,501,280.00	10,501,280.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(400,263.62)	(414,187.54)	(312,774.00)	1,652.00	1,652.00	-
865802 Operating Transfer Out	81.00	-	-	-	-	-
Total Expend Transfer & Reimb	(400,182.62)	(414,187.54)	(312,774.00)	1,652.00	1,652.00	-
Total Net Appropriations	<u>897,413.47</u>	<u>1,156,752.40</u>	<u>1,721,540.00</u>	<u>1,383,264.00</u>	<u>1,383,264.00</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>30,843.00</u>	<u>(191,378.00)</u>	<u>30,843.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

4081 - Public Health Realignment
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
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County of Mendocino
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Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4081 Public Health Realignment

Fund: 2850 Public Health Realignment

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						
825341 Realignment Health Services	-	4,212,069.28	-	-	3,452,775.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	4,212,069.28	-	-	3,452,775.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	3,252,423.47	-	2,820,148.00	2,820,148.00	-
Total Expend Transfer and Reimb	-	3,252,423.47	-	2,820,148.00	2,820,148.00	-
Total Net Appropriations	-	3,252,423.47	-	2,820,148.00	2,820,148.00	-
Net County Cost (Fund Contribution)	-	(959,645.81)	-	2,820,148.00	(632,627.00)	-

**4086 - Child Care Service Realignment
Darcie Antle, Chief Executive Officer**

State Controller
County Budget Act
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Classification:

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

Budget Unit: 4086 CCS Realignment
Fund: 2855 CCS Realignment

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						
825341 Realignment Health Services	-	-	-	-	-	-
825343 Realignment Public Assistance	-	-	-	-	-	-
827802 Operating Transfer In	-	111,111.00	-	-	-	-
Total Revenues	-	111,111.00	-	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer and Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	-	(111,111.00)	-	-	-	-

4087 - Local Innovation Realignment 2011
Izen Locatelli, Chief Probation Officer

State Controller
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Classification:

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

Budget Unit: 4087 Local Innovation Realignment 2011
 Fund: 2856 Local Innovation Realignment 2011

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						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	120,056.34	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	120,056.34	-	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer and Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	-	(120,056.34)	-	-	-	-

4088 - Juvenile Justice Realignment 2011
Izen Locatelli, Chief Probation Officer

State Controller
 County Budget Act
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Classification:

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

Budget Unit: 4088 Juvenile Justice Realignment 2011
 Fund: 2857 Juvenile Justice Realignment 2011

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						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	-	-	-	-	-
825380 Juvenile Justice Growth	-	-	-	-	-	-
825381 Juvenile Reentry	-	-	-	-	-	-
825489 State (YOBG) Youthful Offender	-	733,010.86	-	-	727,062.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	733,010.86	-	-	727,062.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	608,737.49	-	727,062.00	727,062.00	-
Total Expend Transfer and Reimb	-	608,737.49	-	727,062.00	727,062.00	-
Total Net Appropriations	-	608,737.49	-	727,062.00	727,062.00	-
Net County Cost (Fund Contribution)	-	(124,273.37)	-	727,062.00	-	-

4089 - Local Comm Corr Realignment 2011
Izen Locatelli, Chief Probation Officer

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Classification:

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

Budget Unit: 4089 Local Comm Corr Realignment 2011
 Fund: 2858 Local Comm Corr Realignment 2011

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						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	4,640,732.70	-	-	1,843,204.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	4,640,732.70	-	-	1,843,204.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	125,000.00	-	-	-	-
Total Other Charges	-	125,000.00	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	3,086,691.04	-	1,843,204.00	1,843,204.00	-
Total Expend Transfer and Reimb	-	3,086,691.04	-	1,843,204.00	1,843,204.00	-
Total Net Appropriations	-	3,211,691.04	-	1,843,204.00	1,843,204.00	-
Net County Cost (Fund Contribution)	-	(1,429,041.66)	-	1,843,204.00	-	-

**4091 - District Attorney/Public Defender Realignment 2011
C. David Eyster, District Attorney**

State Controller
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Classification:

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

Budget Unit: 4091 District Atty/Public Defender Realignment 2011
Fund: 2860 Dist Atty/Public Defender Realignment 2011

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						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	273,159.42	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	273,159.42	-	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	137,462.00	-	-	-	-
Total Expend Transfer and Reimb	-	137,462.00	-	-	-	-
Total Net Appropriations	-	137,462.00	-	-	-	-
Net County Cost (Fund Contribution)	-	(135,697.42)	-	-	-	-

4095 - Mental Health Realignment 2011
Jenine Miller, Behavior Health Director

State Controller
 County Budget Act
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Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4095 Mental Health Realignment 2011

Fund: 2864 Mental Health Realignment 2011

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						
825330 State Aid Mental Health	-	4,605,952.73	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	10,463,767.37	-	-	9,076,559.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	15,069,720.10	-	-	9,076,559.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	12,285,919.88	-	-	11,593,965.00	-
Total Expend Transfer and Reimb	-	12,285,919.88	-	-	11,593,965.00	-
Total Net Appropriations	-	12,285,919.88	-	-	11,593,965.00	-
Net County Cost (Fund Contribution)	-	(2,783,800.22)	-	-	2,517,406.00	-

4510 - SOLID WASTE DIVISION
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
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Classification:

Function: 4 Health & Sanitation
 Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4510 Mendocino County Solid Waste
 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	-	32,578.00	69,829.00	35,000.00	35,000.00	-
826272 Interfund - DOT	67,058.81	45,835.73	110,000.00	104,550.00	104,550.00	-
826310 Caspar/Ft Bragg Refuse	12,748.47	8,309.77	5,000.00	5,000.00	5,000.00	-
826390 Other Charges	629,281.71	616,973.21	460,000.00	475,000.00	475,000.00	-
827700 Other	83,992.17	34,984.99	36,000.00	189,993.00	189,993.00	-
827802 Oper Transfer In	-	8,012.00	-	-	-	-
Total Revenues	793,081.16	746,693.70	680,829.00	809,543.00	809,543.00	-
Salaries & Employee Benefits						
861011 Regular Employees	229,834.38	249,210.70	245,617.00	250,160.00	250,160.00	-
861012 Extra Help	45,768.29	2,116.88	-	-	-	-
861021 Co Cont Retirement	80,286.83	88,900.88	74,325.00	84,700.00	84,700.00	-
861022 Co Cont OASDI	13,439.54	14,747.24	16,443.00	15,511.00	15,511.00	-
861023 Co Cont Medicare	3,896.91	3,591.44	3,845.00	3,627.00	3,627.00	-
861024 Co Cont Retire Incr	13,850.24	8,359.16	19,590.00	23,504.00	23,504.00	-
861030 Co Cont Health Ins	21,187.06	26,167.21	29,239.00	40,106.00	36,898.00	-
861031 Co Cont Unemp Ins	-	82.00	-	-	-	-
861035 Co Cont Workers Comp	33,040.00	29,619.00	471.00	347.00	347.00	-
Total Salaries & Employee Benefits	441,303.25	422,794.51	389,530.00	417,955.00	414,747.00	-
Services & Supplies						
862060 Communications	501.07	660.77	804.00	840.00	840.00	-
862101 Insurance - General	20,162.00	460.00	472.00	550.00	550.00	-
862130 Maint - Strc Impr & Grnds	35,245.32	-	-	-	-	-
862150 Memberships	142.50	159.95	540.00	540.00	540.00	-
862170 Office Expense	826.65	730.51	1,000.00	2,000.00	1,500.00	-
862183 Legal Fees	13,356.59	5,614.84	7,500.00	7,500.00	6,000.00	-
862187 Education & Training	338.00	475.63	2,000.00	2,000.00	1,750.00	-
862189 Prof/Spec Svcs - Other	222,334.47	84,650.61	157,441.00	217,960.00	217,960.00	-
862190 Publ & Legal Notices	246.51	50.00	250.00	250.00	250.00	-
862217 Debt Service Principal	-	22,401.00	-	-	-	-
862227 Software - Long Term	-	-	-	-	4,000.00	-
862230 Info Tech Equip	-	(22,401.00)	4,924.00	3,939.00	-	-
862239 Spec Dept Expense	133.39	-	750.00	8,750.00	8,500.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,250.00	-
Total Services & Supplies	293,286.50	92,802.31	177,681.00	246,329.00	243,640.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	734,589.75	515,596.82	567,211.00	664,284.00	658,387.00	-
Net County Cost (Fund Contribution)	(58,491.41)	(231,096.88)	(113,618.00)	(145,259.00)	(151,156.00)	-

862215 Debt Service - Leases	-	135,697.34	-	-	-	-
862216 Interest Expense - Leases	-	39,302.66	-	-	-	-
862217 Debt Service Principal	-	24,000.00	-	-	-	-
862230 Info Tech Equip	689,468.97	933,360.12	1,333,112.00	1,667,593.00	792,593.00	-
862239 Spec Dept Expense	2,259,899.22	1,389,025.46	1,610,000.00	1,675,000.00	545,064.00	-
862250 Trans/Travel	203,615.07	264,903.94	350,000.00	350,000.00	350,000.00	-
862253 Travel Out of County	161,384.88	172,712.08	325,000.00	375,000.00	375,000.00	-
862260 Utilities	240,066.34	306,335.85	350,000.00	455,000.00	455,000.00	-
Total Services & Supplies	8,108,399.28	7,709,151.32	10,751,913.20	11,292,582.00	9,032,646.00	-
Other Charges						
863112 Pmt to Private Inst	(30,695.47)	-	1,386,851.00	1,397,682.00	1,397,682.00	-
863115 Svc Connected Exp	848,663.30	1,047,049.61	584,729.00	655,500.00	655,500.00	-
863116 Child Care Svcs - MOE	161,933.14	258,744.92	455,327.00	495,327.00	495,327.00	-
863118 Family Svcs	3,377,221.05	4,149,433.03	5,145,664.00	5,326,845.00	5,326,845.00	-
863121 Independent Living	31,443.69	40,886.05	65,000.00	65,000.00	65,000.00	-
863126 Cal-Learn Prog Svcs	840.00	480.00	10,000.00	10,000.00	10,000.00	-
863131 Family Preservation	15,262.50	-	260,433.00	260,433.00	260,433.00	-
863132 Family Track	568,370.79	617,594.27	505,000.00	300,000.00	300,000.00	-
863133 Office of Educ Contract	555,630.97	411,346.84	410,400.00	410,400.00	410,400.00	-
863135 Job Alliance Prog Svc	1,092,277.52	1,465,836.90	1,810,000.00	678,477.00	678,477.00	-
863138 Welfare to Work 15%	381,752.97	351,811.12	868,288.00	687,000.00	687,000.00	-
863140 IHSS - PA	3,269.27	9,577.51	25,200.00	28,600.00	28,600.00	-
Total Other Charges	7,005,969.73	8,352,760.25	11,526,892.00	10,315,264.00	10,315,264.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	106,933.00	-	-	-
864370 Equipment	-	46,600.00	-	73,792.00	73,792.00	-
Total Fixed Assets	-	46,600.00	106,933.00	73,792.00	73,792.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,405,583.84)	(889,431.63)	(2,661,504.00)	(2,727,682.00)	(2,727,682.00)	-
865802 Oper Transfer Out	305,674.00	2,639,166.63	427,832.00	210,832.00	210,832.00	-
Total Expend Transfer & Reimb	(1,099,909.84)	1,749,735.00	(2,233,672.00)	(2,516,850.00)	(2,516,850.00)	-
Total Net Appropriations	49,633,198.67	55,755,754.46	61,773,700.20	60,764,485.00	58,504,549.00	-
Net County Cost (Fund Contribution)	-	20,386.39	29,153.20	2,450,233.00	-	-

Expend Transfer & Reimb					
865802 Operating Transfer Out	-	15,147,569.00	-	11,388,030.00	11,388,030.00
Total Expend Transfer and Reimb	-	15,147,569.00	-	11,388,030.00	11,388,030.00
Total Net Appropriations	-	15,147,569.00	-	11,388,030.00	11,388,030.00
Net County Cost (Fund Contribution)	-	(779,074.19)	-	-	-

5170 - IN HOME SUPPORTIVE SERVICES
Darcie Antle, Chief Executive Officer

State Controller
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Classification:

Function: 5 Public Assistance

Budget Unit: 5170 In Home Supportive Services

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

Financing Uses Classification	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						
825210 State Welfare Admin	96,759.62	161,659.08	165,000.00	216,716.00	216,716.00	-
825343 Realignment Pub Assist	3,695,633.00	-	6,297,698.00	-	-	-
825510 Federal Welfare Admin	95,666.49	160,297.48	165,000.00	216,716.00	216,716.00	-
827802 Operating Transfer In	-	6,063,832.00	-	6,554,806.00	6,554,806.00	-
Total Revenues	3,888,059.11	6,385,788.56	6,627,698.00	6,988,238.00	6,988,238.00	-
Services & Supplies						
862165 Year End Admin Adj - Auditor	-	278,488.80	-	-	-	-
862187 Education & Training	-	-	-	10,000.00	10,000.00	-
862189 Prof/Spec Svcs - Other	190,109.31	276,001.68	335,000.00	433,432.00	433,432.00	-
862239 Spec Dept Expense	4,999.50	-	-	-	-	-
Total Services & Supplies	195,108.81	554,490.48	335,000.00	443,432.00	443,432.00	-
Other Charges						
863139 In Home Supp Svcs	5,827,299.02	6,062,973.06	6,302,698.00	6,554,806.00	6,554,806.00	-
Total Other Charges	5,827,299.02	6,062,973.06	6,302,698.00	6,554,806.00	6,554,806.00	-
Total Net Appropriations	6,022,407.83	6,617,463.54	6,637,698.00	6,998,238.00	6,998,238.00	-
Net County Cost (Fund Contribution)	2,134,348.72	231,674.98	10,000.00	10,000.00	10,000.00	-

6110 - LIBRARY
Mellisa Hannum, Librarian

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Classification:
 Function: 6 Education
 Activity: 602 Education - Library Services
 Budget Unit: 6110 Mendocino County Library
 Fund: 1205 County 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	2,579,035.85	3,070,185.25	2,964,323.00	2,980,024.00	2,980,024.00	-
824100 Interest	16,895.88	30,023.14	15,000.00	30,000.00	30,000.00	-
824101 Change in Fair Value Investment	-	(9,210.58)	-	-	-	-
825496 State Library Grant	27,600.48	33,040.00	29,873.00	-	-	-
825670 Federal Other Revenue	-	34,355.96	8,998.00	-	-	-
826370 Library Services	18,917.88	16,613.97	15,000.00	18,400.00	18,400.00	-
827600 Other Sales	4,369.67	6,537.84	5,000.00	6,720.00	6,720.00	-
827707 Donation	1,693.72	1,113.99	6,000.00	6,050.00	6,050.00	-
827801 Grant Revenue	14,701.44	-	-	-	-	-
827802 Oper Transfer In	1,407,423.00	1,584,854.00	1,464,282.00	2,009,647.00	2,009,647.00	-
Total Revenues	4,070,637.92	4,767,513.57	4,508,476.00	5,050,841.00	5,050,841.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,620,773.85	1,876,907.28	1,952,734.00	2,205,774.00	2,205,774.00	-
861012 Extra Help	48,761.02	67,185.00	40,000.00	40,000.00	40,000.00	-
861013 Overtime Reg Emp	9,069.87	6,770.80	5,000.00	10,000.00	10,000.00	-
861021 Co Cont Retirement	520,983.78	605,198.07	621,377.00	631,959.00	631,959.00	-
861022 Co Cont OASDI	89,745.50	103,177.43	107,582.00	136,755.00	136,755.00	-
861023 Co Cont Medicare	23,335.67	27,156.15	27,321.00	31,983.00	31,983.00	-
861024 Co Cont Retire Incr	73,525.17	36,816.91	35,371.00	152,711.00	152,711.00	-
861030 Co Cont Health Ins	226,087.89	312,130.17	367,912.00	400,585.00	400,585.00	-
861031 Co Cont Unemp Ins	5,495.00	3,337.00	-	-	-	-
861035 Co Cont Workers Comp	63,767.00	31,903.00	29,409.00	30,024.00	30,024.00	-
Total Salaries & Employee Benefits	2,681,544.75	3,070,581.81	3,186,706.00	3,639,791.00	3,639,791.00	-
Services & Supplies						
862060 Communications	49,064.40	34,602.22	50,000.00	41,902.00	41,902.00	-
862062 Comm Microwave	6,769.36	7,041.16	7,253.00	-	-	-
862090 Household Expense	129,485.49	124,558.04	112,000.00	123,985.00	123,985.00	-
862101 Insurance - General	41,675.00	37,287.00	40,885.00	51,410.00	51,410.00	-
862120 Maint - Equip	7,551.45	9,402.75	20,000.00	22,000.00	22,000.00	-
862130 Maint - Strc/Imp/Grnds	73,850.04	85,049.30	65,000.00	83,000.00	83,000.00	-
862150 Memberships	1,450.00	1,879.00	1,500.00	2,000.00	2,000.00	-
862170 Office Expense	32,646.81	31,340.19	35,000.00	12,900.00	12,900.00	-
862185 Medical/Dental Svcs	57,779.00	51,783.00	1,000.00	2,000.00	2,000.00	-
862187 Education & Training	2,174.58	2,656.56	5,000.00	2,950.00	2,950.00	-
862189 Prof/Spec Svcs - Other	221,394.67	294,445.12	311,000.00	354,100.00	354,100.00	-
862190 Publ/Legal Notice	534.24	843.10	800.00	1,500.00	1,500.00	-
862194 A-87 Costs	249,399.00	148,017.00	465,215.00	367,432.00	367,432.00	-
862210 Rents & Leases - Bldg Grnds	41,701.46	34,330.39	46,000.00	49,948.00	49,948.00	-
862215 Debt Service - Leases	-	46,209.84	-	-	-	-
862216 Interest Expense - Leases	-	665.95	-	-	-	-
862227 Software-Long Term	-	-	5,000.00	5,500.00	5,500.00	-
862228 Software-Short Term	-	4,080.63	60,000.00	102,181.00	102,181.00	-
862229 Software-Maintenance	-	5,472.00	5,000.00	4,000.00	4,000.00	-
862230 Info Tech Equip	99,430.93	136,893.63	129,659.00	96,276.00	96,276.00	-
862239 Spec Dept Expense	199,307.04	263,882.88	218,452.00	200,000.00	200,000.00	-
862250 Trans/Travel	11,216.07	18,970.63	20,000.00	20,900.00	20,900.00	-
862253 Travel Out of County	197.72	942.70	3,000.00	15,000.00	15,000.00	-
862260 Utilities	73,100.28	90,843.03	86,000.00	119,025.00	119,025.00	-
Total Services & Supplies	1,298,727.54	1,431,196.12	1,687,764.00	1,678,009.00	1,678,009.00	-
Fixed Assets						
864370 Equipment	16,740.03	66,546.22	5,000.00	-	-	-
Total Fixed Assets	16,740.03	66,546.22	5,000.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	48,013.46	470,393.99	-	-	-	-
Total Expend Transfer & Reimb	48,013.46	470,393.99	-	-	-	-
Total Net Appropriations	4,045,025.78	5,038,718.14	4,879,470.00	5,317,800.00	5,317,800.00	-
Net County Cost (Fund Contribution)	(25,612.14)	271,204.57	370,994.00	266,959.00	266,959.00	-

6210 - FARM ADVISOR
Matthew Barnes, Director

State Controller
 County Budget Act
 2010

County of Mendocino
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 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 - Agricultural Education
 Budget Unit: 6210 Farm Advisor
 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	-	-	-	-	-	-
827802 Operating Transfer In	-	13,115.00	-	-	-	-
Total Revenues	-	13,115.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	85,774.70	118,353.43	142,458.00	153,935.00	153,935.00	-
861012 Extra Help	-	380.88	-	-	-	-
861013 Overtime Reg Emp	1,140.45	-	-	-	-	-
861021 Co Cont Retirement	27,954.10	44,601.64	45,416.00	50,798.00	50,798.00	-
861022 Co Cont OASDI	5,230.10	7,222.79	9,443.00	9,544.00	9,544.00	-
861023 Co Cont Medicare	1,223.19	1,694.75	2,208.00	2,232.00	2,232.00	-
861024 Co Cont Retire Incr	3,531.47	2,140.14	9,844.00	11,284.00	11,284.00	-
861030 Co Cont Health Ins	10,831.14	16,516.04	9,475.00	47,807.00	43,982.00	-
861031 Co Cont Unemp Ins	(89.00)	(107.00)	-	-	-	-
861035 Co Cont Workers Comp	23.00	47.00	44.00	33.28	33.28	-
Total Salaries & Employee Benefits	135,619.15	190,849.67	218,888.00	275,633.28	271,808.28	-
Services & Supplies						
862060 Communications	6,928.97	7,013.92	17,500.00	14,640.00	8,640.00	-
862101 Insurance - General	2,975.00	3,681.00	4,322.00	5,355.75	5,355.75	-
862120 Maint - Equip	341.63	181.69	800.00	800.00	800.00	-
862150 Memberships	749.88	179.88	900.00	645.00	645.00	-
862170 Office Expense	6,041.03	3,000.79	5,495.00	5,495.00	5,495.00	-
862189 Prof/Spec Svcs - Other	-	-	4,900.00	4,900.00	4,900.00	-
862230 Info Tech Equip	5,727.33	3,635.92	8,734.43	10,668.00	1,664.00	-
862239 Spec Dept Expense	2,215.76	6,789.72	2,500.00	2,850.00	2,500.00	-
862250 Trans/Travel	12,925.53	16,541.88	21,460.00	15,425.00	12,648.50	-
862253 Travel Out of County	523.38	-	2,000.00	1,000.00	500.00	-
Total Services & Supplies	38,428.51	41,024.80	68,611.43	61,778.75	43,148.25	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	174,047.66	231,874.47	287,499.43	337,412.03	314,956.53	-
Net County Cost (Fund Contribution)	174,047.66	218,759.47	287,499.43	337,412.03	314,956.53	-

7010 Parks
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
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 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 9

Classification:

Function: 7 Recreation and Culture
 Activity: 701 Recreation and Culture - Recreation

Budget Unit: 7010 Parks
 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						
826375 Parks & Rec Fee	-	-	4,605.00	15,725.00	15,725.00	-
827802 Oper Transfer In	-	8,764.00	-	-	-	-
Total Revenues	-	8,764.00	4,605.00	15,725.00	15,725.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	191,182.65	62,966.00	65,099.44	65,099.44	-
861013 Overtime Reg Emp	-	126.60	1,682.00	-	-	-
861021 Co Cont Retirement	-	66,681.05	22,839.00	21,198.96	21,198.96	-
861022 Co Cont OASDI	-	10,779.83	3,902.00	4,036.17	4,036.17	-
861023 Co Cont Medicare	-	2,639.52	942.00	943.94	943.94	-
861024 Co Cont Retire Incr	-	5,359.64	1,076.00	4,708.74	4,708.74	-
861030 Co Cont Health Ins	-	24,713.49	13,152.00	14,031.15	12,909.15	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	6,559.00	-	-	-
Total Salaries & Employee Benefits	-	301,482.78	113,118.00	110,018.40	108,896.40	-
Total Net Appropriations	-	301,482.78	113,118.00	110,018.40	108,896.40	-
Net County Cost (Fund Contribution)	-	292,718.78	108,513.00	94,293.40	93,171.40	-

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS
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
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County Budget Form
 Schedule 9

Classification:
 Function: 8 Debt Service
 Activity: 801 Debt Service - Retirement of LT Debt
 Budget Unit: 8011 Pension Obligation Bonds
 Fund: 1410 Pension Obligation Bonds

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	(20,772.00)	(36,701.31)	-	-	-	-
824101 Change in Fair Value Investment	-	(1,440.46)	-	-	-	-
826400 Co Share Retire	7,836,625.58	7,808,267.60	7,859,271.00	7,998,767.00	7,998,767.00	-
Total Revenues	7,815,853.58	7,770,125.83	7,859,271.00	7,998,767.00	7,998,767.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,850.00	5,794.02	3,500.00	6,675.00	6,675.00	-
862239 Spec Dept Expense	2,000.00	2,540.00	2,600.00	-	-	-
Total Services & Supplies	3,850.00	8,334.02	6,100.00	6,675.00	6,675.00	-
Other Charges						
863310 Interest	2,100,182.00	1,774,640.00	1,463,171.00	1,238,767.00	1,238,767.00	-
863311 Principal	5,740,000.00	6,055,000.00	6,390,000.00	6,760,000.00	6,760,000.00	-
Total Other Charges	7,840,182.00	7,829,640.00	7,853,171.00	7,998,767.00	7,998,767.00	-
Total Net Appropriations	7,844,032.00	7,837,974.02	7,859,271.00	8,005,442.00	8,005,442.00	-
Net County Cost (Fund Contribution)	28,178.42	67,848.19	-	6,675.00	6,675.00	-