

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 Pub/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>	-

4011 - ENVIRONMENTAL HEALTH
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: 4011 Environmental Health

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						
822606 Land Use Fee	678,682.70	557,249.83	755,391.00	1,026,406.00	1,026,406.00	-
825341 Realignment Hlth Svcs	316,462.01	-	1,073,886.00	-	-	-
825490 State Other	-	5,438.00	-	46,645.89	46,645.89	-
825670 Federal Other	17,803.03	-	29,225.00	-	-	-
826283 Consumer Protect Prog	508,953.11	502,220.73	519,818.00	744,630.00	744,630.00	-
826285 Hazardous Material Prog	-	-	-	967,410.00	967,410.00	-
826315 Solid Waste Fee	103,517.00	14,665.00	113,600.00	400,735.00	400,735.00	-
826390 Other Charges	777,836.73	722,976.49	832,814.00	-	-	-
827700 Other	-	72,108.00	-	-	-	-
827802 Oper Transfer In	-	1,080,477.55	-	-	-	-
Total Revenues	2,403,254.58	2,955,135.60	3,324,734.00	3,185,826.89	3,185,826.89	-
Salaries & Employee Benefits						
861011 Regular Employees	1,220,666.63	1,293,471.23	1,567,156.00	1,678,976.00	1,678,976.00	-
861012 Extra Help	12,482.86	9,509.63	50,000.00	9,000.00	9,000.00	-
861013 Overtime Reg Emp	45,581.26	36,301.40	42,500.00	58,000.00	58,000.00	-
861021 Co Cont Retirement	424,951.70	432,002.90	519,515.00	515,019.00	515,019.00	-
861022 Co Cont OASDI	76,262.46	79,460.13	94,084.00	99,438.00	99,438.00	-
861023 Co Cont Medicare	18,017.57	18,924.80	21,993.00	23,458.00	23,458.00	-
861024 Co Cont Retire Incr	68,500.77	35,410.91	41,587.00	133,474.00	133,474.00	-
861030 Co Cont Health Ins	140,071.05	159,509.21	270,326.00	284,933.00	262,138.00	-
861031 Co Cont Unemp Ins	1,952.00	1,390.00	-	-	-	-
861035 Co Cont Workers Comp	60,235.00	72,514.00	49,188.00	4,561.00	4,561.00	-
Total Salaries & Employee Benefits	2,068,721.30	2,138,494.21	2,656,349.00	2,806,859.00	2,784,064.00	-
Services & Supplies						
862050 Clothing & Personal Items	-	-	-	3,200.00	3,200.00	-
862060 Communications	4,140.39	5,911.49	6,050.00	9,000.00	9,000.00	-
862062 Comm Microwave	1,353.87	1,408.23	1,450.00	1,392.00	-	-
862101 Insurance - General	20,013.00	23,145.00	30,389.00	35,419.00	35,419.00	-
862120 Maint - Equip	220.00	17.07	1,750.00	3,000.00	2,000.00	-
862130 Maint - Structures & Improvemen	-	-	2,500.00	-	-	-
862150 Memberships	115.00	1,998.66	3,600.00	4,765.00	3,365.00	-
862170 Office Expense	27,165.23	22,009.73	23,750.00	21,000.00	21,000.00	-
862185 Medical/Dental Svcs	150.00	5,084.70	1,500.00	5,700.00	5,700.00	-
862187 Education & Training	1,185.00	4,660.51	36,750.00	24,600.00	19,800.00	-
862189 Prof/Spec Svcs - Other	99,126.50	68,403.92	80,000.00	43,000.00	30,700.00	-
862190 Pub/Legal Notice	693.18	2,635.67	500.00	5,000.00	5,000.00	-
862220 Small Tools & Instrmnt	43.73	-	2,000.00	3,500.00	2,600.00	-
862227 Software - Long Term	-	231,232.81	25,000.00	71,300.00	71,000.00	-
862230 Info Tech Equip	77,076.61	50,520.00	61,888.00	49,181.00	48,081.00	-
862239 Spec Dept Expense	464,204.69	1,173,973.17	1,373,187.00	40,300.00	40,300.00	-
862250 Trans/Travel	51,142.32	45,134.27	55,000.00	62,500.00	62,500.00	-
862253 Travel Out of County	3,825.74	11,392.49	17,250.00	35,250.00	35,250.00	-
Total Services & Supplies	750,455.26	1,647,527.72	1,722,564.00	418,107.00	394,915.00	-
Fixed Assets						
864370 Equipment	6,303.45	11,110.62	27,957.00	91,000.00	91,000.00	-
Total Fixed Assets	6,303.45	11,110.62	27,957.00	91,000.00	91,000.00	-

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>136,634.24</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

Activity: 401 Health and Sanitation - Health

Budget Unit: 4012 Alcohol/Other Drug 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						
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/Impr/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 Pub/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	-	-	-	-	-	-
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>	-	-	-	-
Net County Cost (Fund Contribution)	<u>(134,179.49)</u>	<u>(21,689.83)</u>	-	-	-	-

4013 - PUBLIC HEALTH NURSING
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
 Activity: 401 Health and Sanitation - Health
 Budget Unit: 4013 Public Health Nursing
 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	-	-	-	-	-	-
825341 Realignment Hlth Svcs	93,306.32	-	142,769.00	-	-	-
825490 State Other	1,208,221.66	873,801.79	1,851,569.00	778,386.00	778,386.00	-
825670 Federal Other	-	-	-	1,016,162.00	1,016,162.00	-
826300 Nursing Fee	530.00	1,550.11	750.00	2,000.00	2,000.00	-
826390 Other Charges	22,983.75	20,820.06	11,583.00	-	-	-
827700 Other	1,000.00	1,050.40	1,000.00	3,000.00	3,000.00	-
827707 Donation	-	-	100.00	-	-	-
827801 Grant Revenue	-	-	47,590.00	-	-	-
827802 Oper Transfer In	1,082,546.95	1,482,136.22	2,091,072.00	1,980,287.15	1,980,288.00	-
Total Revenues	2,408,588.68	2,379,358.58	4,146,433.00	3,779,835.15	3,779,836.00	-
Salaries & Employee Benefits						
861011 Regular Employees	785,254.56	1,288,914.56	1,681,623.00	1,590,816.00	1,590,816.00	-
861012 Extra Help	5,424.01	10,423.76	-	45,472.00	45,472.00	-
861013 Overtime Reg Emp	74,631.06	48,971.23	5,000.00	-	-	-
861021 Co Cont Retirement	277,559.07	459,632.15	635,887.00	492,756.00	492,756.00	-
861022 Co Cont OASDI	50,236.53	79,566.10	106,662.00	102,100.00	102,100.00	-
861023 Co Cont Medicare	11,828.17	18,759.41	24,925.00	24,537.00	24,537.00	-
861024 Co Cont Retire Incr	39,767.73	28,077.21	38,291.00	110,596.00	110,596.00	-
861030 Co Cont Health Ins	155,884.67	207,260.13	304,841.00	320,230.00	320,230.00	-
861031 Co Cont Unemp Ins	7,256.00	4,208.00	-	-	-	-
861035 Co Cont Workers Comp	100,306.00	19,893.00	3,978.00	2,801.00	2,801.00	-
Total Salaries & Employee Benefits	1,508,147.80	2,165,705.55	2,801,207.00	2,689,308.00	2,689,308.00	-
Services & Supplies						
862060 Communications	15,779.59	14,401.28	15,550.00	19,060.00	19,060.00	-
862062 Comm Microwave	2,369.28	2,464.41	2,538.00	2,436.00	2,436.00	-
862090 Household Expense	16,840.71	21,911.24	22,000.00	7,832.00	7,832.00	-
862101 Insurance - General	13,087.00	11,377.00	13,623.00	15,628.00	15,628.00	-
862109 Insurance Other	18,225.00	6,589.00	3,000.00	3,000.00	3,000.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	9,649.64	10,776.03	9,500.00	6,700.00	6,700.00	-
862140 Med Dntl & Lab Supls	5,673.64	33,370.16	35,000.00	24,381.00	24,381.00	-
862150 Memberships	1,100.00	2,150.00	7,100.00	7,100.00	7,100.00	-
862170 Office Expense	11,102.89	12,826.99	15,079.00	14,231.00	14,231.00	-
862185 Medical/Dental Svcs	1,702.50	293.45	8,000.00	2,200.00	2,200.00	-
862187 Education & Training	26,950.95	10,946.63	27,760.00	21,035.00	21,035.00	-
862189 Prof/Spec Svcs - Other	180,888.00	385,666.90	162,255.00	278,481.00	278,481.00	-
862190 Publ/Legal Notice	12,029.33	11,054.81	9,000.00	2,000.00	2,000.00	-
862194 A-87 Costs	-	-	-	118,495.00	118,495.00	-
862227 Software - Long Term	-	-	-	4,988.15	4,988.15	-
862230 Info Tech Equip	39,182.02	49,739.08	66,486.00	48,435.00	48,435.00	-
862239 Spec Dept Expense	1,501,601.52	2,343,247.95	2,036,964.00	444,362.00	444,362.00	-
862250 Trans/Travel	22,163.66	30,422.34	17,000.00	23,000.00	23,000.00	-
862253 Travel Out of County	473.38	1,383.32	11,800.00	17,934.00	17,934.00	-
862260 Utilities	18,283.91	25,812.48	21,500.00	29,229.00	29,229.00	-
Total Services & Supplies	1,897,103.02	2,974,433.07	2,484,155.00	1,090,527.15	1,090,527.15	-

Other Charges							
863113 Pmt Other Gov Agency	65,323.00	-	-	-	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-	-
Total Other Charges	65,323.00	-	-	-	-	-	-
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	2,595,100.68	3,614,966.14	3,956,074.00	3,779,835.15	3,779,835.15	-	-
Net County Cost (Fund Contribution)	186,512.00	1,235,607.56	(190,359.00)	-	(0.85)	-	-

4016 - EMERGENCY MEDICAL SERVICES
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
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 Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4016 Emergency Medical 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						
821110 Curr Secured Prop Tax	219,619.88	230,842.21	243,757.00	248,632.00	248,632.00	-
821120 Curr Unsec Prop Tax	5,547.34	6,297.71	11,662.00	5,000.00	5,000.00	-
821130 Supplemental Roll Tax	-	2,168.04	-	-	-	-
821220 Prior Unsec Prop Tax	406.66	72.23	200.00	200.00	200.00	-
821700 Highway Property Rental	6.40	6.48	-	-	-	-
823204 Misc Court Fine	-	-	-	-	-	-
825472 County Hospital	-	-	115,000.00	-	-	-
825481 Homeowner Exemption	1,527.58	1,713.16	1,500.00	1,500.00	1,500.00	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	36,108.00	128,546.07	231,757.00	93,175.00	93,175.00	-
827700 Other	294.80	720.80	300.00	300.00	300.00	-
827802 Operating Transfer In	-	36,269.00	-	250,000.00	250,000.00	-
Total Revenues	263,510.66	406,635.70	604,176.00	598,807.00	598,807.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	181,040.00	35,202.00	35,202.00	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	54,366.00	11,617.00	11,617.00	-
861022 Co Cont OASDI	-	-	11,037.00	2,183.00	2,183.00	-
861023 Co Cont Medicare	-	-	2,581.00	510.00	510.00	-
861024 Co Cont Retire Incr	-	-	11,784.00	2,580.00	2,580.00	-
861030 Co Cont Health Ins	-	-	13,679.00	6,017.00	5,536.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	274,487.00	58,109.00	57,628.00	-
Services & Supplies						
862060 Communications	1,300.34	1,141.46	1,500.00	-	-	-
862101 Insurance - General	607.00	731.00	788.00	1,014.00	1,014.00	-
862120 Maint Equip	-	-	-	-	-	-
862140 Med Dntl & Lab Supls	1,365.00	-	7,000.00	7,000.00	7,000.00	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	8,823.60	-	250,000.00	250,000.00	250,000.00	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	2,196.99	9,898.34	5,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	500.00	500.00	500.00	-
862260 Utilities	407.04	479.55	500.00	500.00	500.00	-
Total Services & Supplies	14,699.97	12,250.35	265,288.00	264,014.00	264,014.00	-
Other Charges						
863113 Pmt Other Gov Agency	614,217.77	1,027,555.73	917,537.00	1,004,615.00	704,615.00	-
863119 Supp/Care - Other	2,642.00	4,691.07	24,755.00	24,755.00	24,755.00	-
863280 Contr Other Agency	284,390.58	668,401.00	378,000.00	414,000.00	414,000.00	-
Total Other Charges	901,250.35	1,700,647.80	1,320,292.00	1,443,370.00	1,143,370.00	-
Total Net Appropriations	915,950.32	1,712,898.15	1,860,067.00	1,765,493.00	1,465,012.00	-
Net County Cost (Fund Contribution)	652,439.66	1,306,262.45	1,255,891.00	1,166,686.00	866,205.00	-

4025 - EMPLOYEE WELLNESS PROGRAM
Cherie Johnson, Acting Human Resources Director

State Controller
 County Budget Act
 2010

County of Mendocino
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 Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4025 Employee Wellness

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	-	-	-	4,700.00	4,700.00	-
827802 Oper Transfer In	351,165.27	399,771.48	476,675.00	500,098.00	500,098.00	-
Total Revenues	351,165.27	399,771.48	476,675.00	504,798.00	504,798.00	-
Salaries & Employee Benefits						
861011 Regular Employees	113,718.05	106,183.53	128,051.00	132,978.00	132,978.00	-
861013 Overtime Reg Emp	54.82	-	-	-	-	-
861021 Co Cont Retirement	38,030.77	41,108.58	46,106.00	44,566.00	44,566.00	-
861022 Co Cont OASDI	6,847.74	6,362.01	7,324.00	8,244.00	8,244.00	-
861023 Co Cont Medicare	1,601.57	1,487.86	1,713.00	1,928.00	1,928.00	-
861024 Co Cont Retire Incr	7,444.17	3,430.10	3,540.00	11,611.00	11,611.00	-
861030 Co Cont Health Ins	9,000.96	21,419.34	25,513.00	21,524.00	25,931.00	-
861031 Co Cont Unemp Ins	54.00	82.00	-	-	-	-
861035 Co Cont Workers Comp	101.00	144.00	56.00	209.00	209.00	-
Total Salaries & Employee Benefits	176,853.08	180,217.42	212,303.00	221,060.00	225,467.00	-
Services & Supplies						
862060 Communications	334.84	306.66	500.00	500.00	500.00	-
862101 Insurance - General	225.00	424.00	371.00	432.00	432.00	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Membership	-	-	450.00	2,472.00	2,472.00	-
862170 Office Expense	8,782.22	13,767.79	8,000.00	8,000.00	8,000.00	-
862187 Education & Training	-	-	500.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	169,239.78	138,164.62	243,328.00	257,850.00	257,850.00	-
862217 Debt Service Principal	-	64,036.87	-	-	-	-
862218 Debt Service Int - SBIT	-	946.88	-	-	-	-
862230 Info Tech Equip	-	-	-	4,407.00	-	-
862239 Spec Dept Expense	917.95	2,243.44	10,723.00	6,077.00	6,077.00	-
862250 Trans/Travel	549.86	148.80	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	-	1,500.00	1,500.00	-
Total Services & Supplies	180,049.65	220,039.06	264,372.00	283,738.00	279,331.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(5,737.46)	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(5,737.46)	-	-	-	-	-
Total Net Appropriations	351,165.27	400,256.48	476,675.00	504,798.00	504,798.00	-
Net County Cost (Fund Contribution)	-	485.00	-	-	-	-

4045 - Opioid Abatement
Jenine Miller, Behavior Health Director

State Controller
 County Budget Act
 2010

County of Mendocino
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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 Investment	-	(18,696.10)	-	-	-	-
827716 Opioid 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	-	-	-	-

4049 - SUBSTANCE USE DISORDER TREATMENT (SUDT)
Jenine Miller, Behavior Health Director

State Controller
 County Budget Act
 2010

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Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4049 Substance Use Disorder Treatment

Fund: 1229 Substance Use Disorder Treatment

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	-	-	11,448.00	11,448.00	11,448.00	-
823206 Co Alcohol Educ	-	-	11,347.00	11,347.00	11,347.00	-
823207 Drug Abuse Educ	-	-	2,118.00	2,118.00	2,118.00	-
824101 Change in Fair Value Investment	-	1,747.84	-	-	-	-
825342 Realignment Mental Health	-	-	993,434.00	-	-	-
825344 2011 Realign Pub Safety	-	-	67,392.00	71,360.00	71,360.00	-
825393 State Aid - Drug & Alc	-	-	1,765,156.00	1,765,156.00	1,765,156.00	-
825490 State Other	-	-	17,370,744.00	10,629,883.00	10,629,883.00	-
825670 Federal Other	-	-	892,028.00	647,168.00	647,168.00	-
826265 Drug Diversion Svc	-	-	20,000.00	15,000.00	15,000.00	-
826348 Driving Under Infl	-	-	20,989.00	20,989.00	20,989.00	-
826390 Other Charges	-	36,133.68	266,918.00	606,188.00	606,188.00	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	1,000,529.00	1,000,529.00	-
827805 Medi-Cal	-	-	478,768.00	478,768.00	478,768.00	-
Total Revenues	-	37,881.52	21,900,342.00	15,259,954.00	15,259,954.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	21,575.85	1,421,214.00	1,595,910.00	1,595,910.00	-
861012 Extra Help	-	745.80	104,970.00	1,713.00	1,713.00	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	8,304.33	494,288.00	495,454.00	495,454.00	-
861022 Co Cont OASDI	-	1,285.32	82,651.00	97,129.00	97,129.00	-
861023 Co Cont Medicare	-	311.46	21,421.00	22,742.00	22,742.00	-
861024 Co Cont Retire Incr	-	564.11	53,204.00	117,480.00	117,480.00	-
861030 Co Cont Health Ins	-	3,346.86	230,256.00	275,616.00	275,616.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	42,505.00	27,216.00	27,216.00	-
Total Salaries & Employee Benefits	-	36,133.73	2,450,509.00	2,633,260.00	2,633,260.00	-
Services & Supplies						
862060 Communications	-	-	11,141.00	14,910.00	14,910.00	-
862062 Comm Microwave	-	-	363.00	363.00	363.00	-
862090 Household Expense	-	-	4,087.00	7,316.00	7,316.00	-
862101 Insurance - General	-	-	18,620.00	22,654.00	22,654.00	-
862109 Insurance Other	-	-	20,618.00	20,618.00	20,618.00	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	38,833.00	80,542.00	80,542.00	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	-	-	15,537.00	15,798.00	15,798.00	-
862170 Office Expense	-	-	17,931.00	16,160.00	16,160.00	-
862185 Medical/Dental Svcs	-	-	350.00	628.00	628.00	-
862187 Education & Training	-	-	395.00	245.00	245.00	-
862189 Prof/Spec Svcs - Other	-	-	18,110,642.00	12,020,395.00	12,020,395.00	-
862190 Publ/Legal Notice	-	-	3,000.00	3,100.00	3,100.00	-
862194 A-87 Costs	-	-	-	134,031.00	134,031.00	-
862230 Info Tech Equip	-	-	127,419.00	127,468.00	127,468.00	-
862239 Spec Dept Expense	-	-	2,604,524.00	95,603.00	95,603.00	-
862250 Trans/Travel	-	-	4,357.00	7,900.00	7,900.00	-

862253 Travel Out of County	-	-	1,250.00	14,945.00	14,945.00	-
862260 Utilities	-	-	40,200.00	44,016.00	44,016.00	-
Total Services & Supplies	-	-	21,019,267.00	12,626,692.00	12,626,692.00	-
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
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 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 Investment	-	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 Pub/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)	-

4051 - MENTAL HEALTH SERVICES ACT
Jenine Miller, Behavior Health Director

State Controller
 County Budget Act
 2010

County of Mendocino
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Function: 4 Health & Sanitation Budget Unit: 4051 Mental Health Services Act
 Activity: 406 Health and Sanitation - Mental Health Fund: 1223 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	66,615.57	136,589.39	40,000.00	104,000.00	104,000.00	-
824101 Change in Fair Value Investment	-	(31,764.28)	-	-	-	-
825330 State Aid Mental Hlth	6,901,050.67	-	8,900,907.00	7,096,483.00	7,096,483.00	-
826390 Other Charges	162,269.83	190,667.38	4,496,611.00	-	-	-
827802 Oper Transfer In	-	4,625,526.73	-	3,970,135.00	3,970,135.00	-
Total Revenues	7,129,936.07	4,921,019.22	13,437,518.00	11,170,618.00	11,170,618.00	-
Salaries & Employee Benefits						
861011 Regular Employees	395,382.36	440,482.33	883,377.00	1,030,932.00	1,030,932.00	-
861012 Extra Help	-	-	29,484.00	5,597.00	5,597.00	-
861013 Overtime Reg Emp	3,049.86	-	-	-	-	-
861021 Co Cont Retirement	139,736.30	159,020.60	326,550.00	320,531.00	320,531.00	-
861022 Co Cont OASDI	23,685.03	26,246.64	56,204.00	59,288.00	59,288.00	-
861023 Co Cont Medicare	5,539.25	6,138.53	13,251.00	14,227.00	14,227.00	-
861024 Co Cont Retire Incr	23,795.73	13,318.42	45,571.00	75,220.00	75,220.00	-
861030 Co Cont Health Ins	52,948.51	75,293.13	172,477.00	216,255.00	216,255.00	-
861031 Co Cont Unemp Ins	217.00	287.00	-	-	-	-
861035 Co Cont Workers Comp	131.00	241.00	237.00	232.00	232.00	-
Total Salaries & Employee Benefits	644,485.04	721,027.65	1,527,151.00	1,722,282.00	1,722,282.00	-
Services & Supplies						
862060 Communications	490.75	1,731.51	1,080.00	2,200.00	2,200.00	-
862080 Food	-	275.57	700.00	700.00	700.00	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	648.00	1,169.00	1,368.00	2,172.00	2,172.00	-
862120 Maintenance Equipment	-	-	-	-	-	-
862150 Memberships	7,940.67	7,940.67	7,941.00	11,066.00	11,066.00	-
862170 Office Expense	815.41	2,515.04	1,500.00	1,600.00	1,600.00	-
862182 Data Processing Svcs	-	-	-	-	-	-
862187 Education & Training	11,309.70	60.00	10,000.00	10,000.00	10,000.00	-
862189 Prof/Spec Svcs - Other	968,749.18	828,899.55	1,756,900.00	2,221,375.00	2,221,375.00	-
862194 A-87 Costs	47,472.00	67,659.00	47,472.00	68,258.00	68,258.00	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	8,549.52	14,902.08	12,308.00	9,846.00	9,846.00	-
862239 Spec Dept Expense	1,455,607.17	1,238,319.20	2,362,404.00	630,000.00	630,000.00	-
862250 Trans/Travel	683.82	14,345.61	1,120.00	3,000.00	3,000.00	-
862253 Travel Out of County	-	70.00	1,500.00	1,500.00	1,500.00	-
Total Services & Supplies	2,502,266.22	2,177,887.23	4,204,293.00	2,961,717.00	2,961,717.00	-
Other Charges						
863113 Paymts to Other Govts	-	-	-	439,457.00	439,457.00	-
863164 Organizational	-	2,269,402.69	8,445,078.00	6,473,550.00	6,473,550.00	-
863280 Contr to Other Agncs	2,917,001.48	289,406.59	203,077.00	-	-	-
Total Other Charges	2,917,001.48	2,558,809.28	8,648,155.00	6,913,007.00	6,913,007.00	-
Fixed Assets						
864370 Equipment	-	-	54,700.00	-	-	-
Total Fixed Assets	-	-	54,700.00	-	-	-

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	6,039,428.82	5,381,314.19	14,233,622.00	12,577,913.00	12,577,913.00	-
Net County Cost (Fund Contribution)	(1,090,507.25)	460,294.97	796,104.00	1,407,295.00	1,407,295.00	-

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	-

4070 - HOSPITAL & MEDICAL SERVICES PROGRAM
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
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Classification:

Function: 4 Health & Sanitation

Budget Unit: 4070 Hsptl & Mdcl Services

Activity: 402 Health and Sanitation - Hospital

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						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	13,743.81	7,307.25	40,000.00	40,000.00	40,000.00	-
825475 EMS - Physician Svcs	66,532.58	247,897.29	238,582.00	263,582.00	263,582.00	-
825670 Federal Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	80,276.39	255,204.54	278,582.00	303,582.00	303,582.00	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	138,582.00	138,582.00	138,582.00	-
862253 Travel & Trsp Out of Co	-	-	-	-	-	-
Total Services & Supplies	-	-	138,582.00	138,582.00	138,582.00	-
Other Charges						
863152 Non-Co Contract Hosp	-	7,307.25	40,000.00	40,000.00	40,000.00	-
863154 Physician Svcs - EMS	80,276.39	279,948.39	100,000.00	125,000.00	125,000.00	-
Total Other Charges	80,276.39	287,255.64	140,000.00	165,000.00	165,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	80,276.39	287,255.64	278,582.00	303,582.00	303,582.00	-
Net County Cost (Fund Contribution)	-	32,051.10	-	-	-	-

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	897,413.47	1,156,752.40	1,721,540.00	1,383,264.00	1,383,264.00	-
Net County Cost (Fund Contribution)	30,843.00	(191,378.00)	30,843.00	-	-	-

4081 - Public Health Realignment
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

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)	-

4083 - Welfare Realignment
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
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Classification:

Function: 5 Public Assistance

Budget Unit: 4083 Welfare Realignment

Activity: 502 Public Assistance - Aid Program

Fund: 2852 Welfare 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	-	-	-	18,337,370.00	18,257,370.00	-
825343 Realignment Public Assistance	-	18,921,496.06	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	18,921,496.06	-	18,337,370.00	18,257,370.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	18,697,517.30	-	18,337,370.00	18,257,370.00	-
Total Expend Transfer and Reimb	-	18,697,517.30	-	18,337,370.00	18,257,370.00	-
Total Net Appropriations	-	18,697,517.30	-	18,337,370.00	18,257,370.00	-
Net County Cost (Fund Contribution)	-	(223,978.76)	-	-	-	-

4084 - Mental Health Realignment
Jenine Miller, Behavior Health Director

State Controller
 County Budget Act
 2010

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Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4084 Mental Health Realignment

Fund: 2853 Mental 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	-	-	-	-	-	-
825342 Realignment Mental Health	-	3,605,402.79	-	-	3,558,323.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	3,605,402.79	-	-	3,558,323.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	700,066.34	-	-	-	-
Total Other Charges	-	700,066.34	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	2,905,336.45	-	15,152,288.00	3,558,323.00	-
Total Expend Transfer and Reimb	-	2,905,336.45	-	15,152,288.00	3,558,323.00	-
Total Net Appropriations	-	3,605,402.79	-	15,152,288.00	3,558,323.00	-
Net County Cost (Fund Contribution)	-	-	-	15,152,288.00	-	-

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
 County Budget Act
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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
 2010

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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

State Controller
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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	-	-

4090 - Local Law Enf Svc Realignment 2011
Izen Locatelli, Chief Probation Officer

State Controller
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Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 4090 Local Law Enf Svc Realignment 2011

Fund: 2859 Local Law Enf Svc 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						
825344 2011 Realignment Public Safety	-	951,180.42	-	-	900,426.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	951,180.42	-	-	900,426.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	765,426.00	900,426.00	-
Total Expend Transfer and Reimb	-	-	-	765,426.00	900,426.00	-
Total Net Appropriations	-	-	-	765,426.00	900,426.00	-
Net County Cost (Fund Contribution)	-	(951,180.42)	-	765,426.00	-	-

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

State Controller
 County Budget Act
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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)	-	-	-	-

4093 - Welfare Realignment 2011
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
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Classification:

Function: 5 Public Assistance

Budget Unit: 4093 Welfare Realignment 2011

Activity: 502 Public Assistance - Aid Program

Fund: 2862 Welfare 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	-	17,619,149.58	-	17,202,626.00	17,202,626.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	17,619,149.58	-	17,202,626.00	17,202,626.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	16,278,555.77	-	17,202,626.00	17,202,626.00	-
Total Expend Transfer and Reimb	-	16,278,555.77	-	17,202,626.00	17,202,626.00	-
Total Net Appropriations	-	16,278,555.77	-	17,202,626.00	17,202,626.00	-
Net County Cost (Fund Contribution)	-	(1,340,593.81)	-	-	-	-

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

State Controller
 County Budget Act
 2010

County of Mendocino
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 Budget Unit Financing Uses Detail
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County Budget Form
 Schedule 9

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
 2010

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

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 Schedule 9

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	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	151,156.00	-
Total Expend Transfer & Reimb	-	-	-	-	151,156.00	-
Total Net Appropriations	734,589.75	515,596.82	567,211.00	664,284.00	809,543.00	-
Net County Cost (Fund Contribution)	(58,491.41)	(231,096.88)	(113,618.00)	(145,259.00)	-	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 2010

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 CEO Proposed Budget for Fiscal Year 2024-25

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 Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4511 Landfill Closure

Activity: 404 Health and Sanitation - Sanitation

Fund: 1202 Landfill Closure

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	37,428.52	75,137.45	10,000.00	15,000.00	15,000.00	-
824101 Change in Fair Value Investment	-	21,440.84	-	-	-	-
826310 Caspar/Ft Bragg Refuse	191,871.65	104,579.39	50,000.00	50,000.00	50,000.00	-
826390 Other Charges	771,847.24	838,074.53	650,000.00	675,000.00	675,000.00	-
827802 Oper Transfer In	-	23,687.32	-	-	151,156.00	-
Total Revenues	1,001,147.41	1,062,919.53	710,000.00	740,000.00	891,156.00	-
Services & Supplies						
862101 Insurance - General	576.00	717.00	999.00	1,162.00	1,162.00	-
862120 Maintenance - Equip	2,598.21	12,101.04	7,500.00	7,500.00	7,500.00	-
862130 Maint - Strc/Impr/Grndds	676.20	2,257.63	240,250.00	186,250.00	186,250.00	-
862160 Misc Expense	44,705.00	46,339.00	50,756.00	53,295.00	53,295.00	-
862170 Office Expense	934.55	1,715.08	1,000.00	1,500.00	1,500.00	-
862183 Legal Fees	3,367.22	457.61	2,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	449,348.67	563,958.15	737,900.00	874,900.00	874,900.00	-
862190 Publ & Legal Notices	166.74	163.32	1,500.00	1,500.00	1,500.00	-
862193 Construction Contracts	-	24,850.00	-	-	-	-
862194 A-87 Costs	6,135.00	6,146.00	6,146.00	10,384.00	10,384.00	-
862220 Small Tool/Instrument	1,565.60	505.81	2,000.00	2,500.00	2,500.00	-
862230 Info Tech Equip	-	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	63,979.08	135,883.64	175,000.00	135,000.00	135,000.00	-
862250 Trans/Travel	2,235.57	2,860.24	10,000.00	10,000.00	10,000.00	-
Total Services & Supplies	576,287.84	797,954.52	1,235,551.00	1,286,491.00	1,286,491.00	-
Fixed Assets						
864370 Equipment	-	23,687.32	12,000.00	12,000.00	12,000.00	-
Total Fixed Assets	-	23,687.32	12,000.00	12,000.00	12,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	576,287.84	821,641.84	1,247,551.00	1,298,491.00	1,298,491.00	-
Net County Cost (Fund Contribution)	(424,859.57)	(241,277.69)	537,551.00	558,491.00	407,335.00	-

5010 - SOCIAL SERVICES ADMINISTRATION
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

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 Schedule 9

Classification:
 Function: 5 Public Assistance Budget Unit: 5010 Social Services Administration
 Activity: 501 Public Assistance - 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						
823300 Forfeiture & Penalty	-	-	7,000.00	7,000.00	7,000.00	-
824200 Rent/Concession	(3,012.10)	89,735.68	-	110,000.00	110,000.00	-
825150 Motor Vehicle in Lieu	909,337.16	909,337.16	909,337.00	909,337.00	909,337.00	-
825210 State Welfare Admin	8,514,402.93	5,320.00	10,240,514.00	-	-	-
825341 Realignment Hlth Svcs	7,652,361.88	-	5,705,493.00	-	-	-
825343 Realignment Pub Assist	5,370,216.63	-	2,220,412.00	-	-	-
825470 State Aid Veterans	99,406.00	123,278.00	98,979.00	85,944.00	85,944.00	-
825490 State Other	17,405.25	-	-	-	-	-
825510 Federal Welfare Admin	15,938,694.18	-	23,151,283.00	-	-	-
825520 Health Related Funds	10,182,982.00	-	17,754,920.00	-	-	-
826230 Estate Fee - Pub Admin	6,516.57	1,020.01	60,000.00	60,000.00	60,000.00	-
826380 Collection Fee	41,242.76	54,033.55	55,000.00	55,000.00	55,000.00	-
826390 Other Charges	882,606.71	706,972.36	1,469,609.00	1,250,000.00	1,250,000.00	-
826391 Conservator Svc Fee	20,935.00	-	72,000.00	72,000.00	72,000.00	-
827400 Prior Year Revenue	-	4.31	-	-	-	-
827700 Other	(13,904.30)	-	-	-	-	-
827802 Oper Transfer In	14,008.00	53,845,667.00	-	55,764,971.00	55,955,268.00	-
Total Revenues	49,633,198.67	55,735,368.07	61,744,547.00	58,314,252.00	58,504,549.00	-
Salaries & Employee Benefits						
861011 Regular Employees	20,206,940.07	21,655,190.12	23,773,666.00	23,001,998.00	23,001,998.00	-
861012 Extra Help	140,669.09	228,248.96	160,000.00	250,000.00	250,000.00	-
861013 Overtime Reg Emp	1,267,244.75	1,319,202.20	850,000.00	850,000.00	850,000.00	-
861021 Co Cont Retirement	7,275,307.14	7,779,984.96	8,929,697.00	7,831,164.00	7,831,164.00	-
861022 Co Cont OASDI	1,270,246.89	1,359,729.04	1,473,595.00	1,426,039.00	1,426,039.00	-
861023 Co Cont Medicare	300,182.55	323,375.70	344,631.00	333,509.00	333,509.00	-
861024 Co Cont Retire Incr	1,200,889.42	649,058.09	662,065.00	2,001,338.00	2,001,338.00	-
861030 Co Cont Health Ins	2,858,038.59	3,385,606.82	4,230,868.00	4,826,243.00	4,826,243.00	-
861031 Co Cont Unemp Ins	59,213.00	37,776.00	37,776.00	37,776.00	37,776.00	-
861035 Co Cont Workers Comp	1,040,008.00	1,159,336.00	1,159,336.00	1,041,630.00	1,041,630.00	-
Total Salaries & Employee Benefits	35,618,739.50	37,897,507.89	41,621,634.00	41,599,697.00	41,599,697.00	-
Services & Supplies						
862060 Communications	379,791.99	274,393.75	428,300.00	393,300.00	293,300.00	-
862062 Comm Microwave	34,185.28	35,557.88	36,625.00	35,144.00	35,144.00	-
862090 Household Expense	646,858.19	679,255.47	749,708.00	748,192.00	748,192.00	-
862101 Insurance - General	445,193.00	497,767.00	497,767.00	676,085.00	676,085.00	-
862109 Insurance - Other	-	-	-	-	-	-
862110 Jury/Witness Expense	-	-	1,000.00	1,000.00	1,000.00	-
862120 Maint - Equip	62,040.07	131,288.11	91,000.00	101,000.00	101,000.00	-
862130 Maint Strc/Impr/Grnds	150,312.47	183,614.70	205,000.00	205,000.00	205,000.00	-
862150 Memberships	39,838.88	48,764.88	47,500.00	52,500.00	52,500.00	-
862170 Office Expense	374,265.71	430,634.90	476,026.00	485,000.00	485,000.00	-
862171 Paper Supplies	23,511.34	30,634.33	40,000.00	42,500.00	42,500.00	-
862172 Office Exp - Fedex/UPS	12,253.83	14,547.22	17,000.00	20,000.00	20,000.00	-
862181 Auditing/Fiscal Svc	19,300.00	17,300.00	20,000.00	20,000.00	20,000.00	-
862182 Data Processing Svcs	409,957.76	173,502.99	551,000.00	364,035.00	364,035.00	-
862183 Legal Fees	-	83,846.56	30,000.00	42,000.00	42,000.00	-
862185 Medical/Dental Svcs	4,699.39	6,713.50	15,500.00	12,000.00	12,000.00	-
862187 Education & Training	81,639.88	45,917.26	149,200.00	93,400.00	93,400.00	-
862188 Printing	112,812.73	62,817.55	180,000.00	180,000.00	25,000.00	-
862189 Prof/Spec Svcs - Other	61,257.93	79,219.91	212,653.20	223,000.00	223,000.00	-
862190 Publ/Legal Notice	24,376.79	35,462.14	41,000.00	41,000.00	41,000.00	-

862194 A-87 Costs	1,500,000.00	1,500,000.00	2,683,022.00	2,719,333.00	2,719,333.00	-
862200 Rent/Lease - Equip	4,987.72	4,987.72	10,000.00	15,000.00	15,000.00	-
862210 Rent/Lease - Bldg Grnds	166,681.84	107,588.00	301,500.00	300,500.00	300,500.00	-
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	-	-

**5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Darcie Antle, Chief Executive Officer**

State Controller
County Budget Act
2010

County of Mendocino
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Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Administration

Activity: 501 Public Assistance - 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	21,974.76	5,388.00	-	-	-	-
827802 Operating Transfer In	5,557.00	-	-	-	-	-
Total Revenues	27,531.76	5,388.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	294,371.28	885.60	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	6,648.42	-	-	-	-	-
861021 Co Cont Retirement	98,096.95	291.60	-	-	-	-
861022 Co Cont OASDI	17,367.50	54.91	-	-	-	-
861023 Co Cont Medicare	4,146.13	12.84	-	-	-	-
861024 Co Cont to Ret Increment	16,436.56	36.47	-	-	-	-
861030 Co Cont Health Ins	43,398.93	30.84	-	-	-	-
861031 Co Cont Unemp Ins	3,496.00	2,436.00	2,436.00	-	-	-
861035 Co Cont Workers Comp	49,752.00	59,306.00	59,306.00	-	-	-
Total Salaries & Employee Benefits	533,713.77	63,054.26	61,742.00	-	-	-
Services & Supplies						
862060 Communications	1,228.74	151.36	-	-	-	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	3,677.00	1,254.00	1,254.00	-	-	-
862120 Maintenance - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	1,154.60	1,177.42	-	-	-	-
862171 Paper Supplies	-	-	-	-	-	-
862181 Auditing/Fiscal Svc	-	-	-	-	-	-
862182 Data Processing Svcs	-	-	-	-	-	-
862183 Legal Fees	-	-	-	-	-	-
862187 Education & Training	2,583.30	-	-	-	-	-
862188 Printing	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	308,118.71	-	-	-	-	-
862190 Publ/Legal Notice	1.65	-	-	-	-	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	26,820.62	-	-	-	-	-
862239 Spec Dept Expense	146,550.57	-	-	-	-	-
862250 Trans/Travel	4,992.84	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	495,128.03	2,582.78	1,254.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,001,310.04)	(60,249.04)	(62,996.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(1,001,310.04)	(60,249.04)	(62,996.00)	-	-	-
Total Net Appropriations	27,531.76	5,388.00	-	-	-	-
Net County Cost (Fund Contribution)	-	0.00	-	-	-	-

5030 - Welfare Administration
Darcie Antle, Chief Executive Officer

State Controller
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County of Mendocino
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Classification:

Function: 5 Public Assistance

Budget Unit: 5030 Welfare Administration

Activity: 501 Public Assistance - Administration

Fund: 2320 Welfare 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						
825210 State Welfare Administration	-	11,661,409.00	-	5,071,864.00	5,071,864.00	-
825510 Federal Welfare Administration	-	13,725,473.76	-	18,617,725.00	18,617,725.00	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	8,341,709.00	8,341,709.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	25,386,882.76	-	32,031,298.00	32,031,298.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	26,279,382.20	-	32,031,298.00	32,031,298.00	-
Total Expend Transfer and Reimb	-	26,279,382.20	-	32,031,298.00	32,031,298.00	-
Total Net Appropriations	-	26,279,382.20	-	32,031,298.00	32,031,298.00	-
Net County Cost (Fund Contribution)	-	892,499.44	-	-	-	-

5031 - AFDC
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
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County of Mendocino
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Classification:

Function: 5 Public Assistance

Budget Unit: 5031 AFDC

Activity: 502 Public Assistance - Aid Program

Fund: 2321 AFDC

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 Administration	-	-	-	-	-	-
825241 State AFDC	-	103,249.92	-	-	-	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	-	-	-
825541 Federal AFDC	-	10,014,048.00	-	11,388,030.00	11,388,030.00	-
827802 Operating Transfer In	-	5,809,345.27	-	-	-	-
Total Revenues	-	15,926,643.19	-	11,388,030.00	11,388,030.00	-

Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
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)	-	-	-	-

5032 - Medi-Cal
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
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County of Mendocino
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Classification:

Function: 5 Public Assistance Budget Unit: 5032 Medi-Cal
 Activity: 502 Public Assistance - Aid Program Fund: 2322 Medical

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 Administration	-	-	-	-	-	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	6,284,079.00	-	6,851,500.00	6,851,500.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	6,284,079.00	-	6,851,500.00	6,851,500.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	6,058,095.00	-	6,851,500.00	6,851,500.00	-
Total Expend Transfer and Reimb	-	6,058,095.00	-	6,851,500.00	6,851,500.00	-
Total Net Appropriations	-	6,058,095.00	-	6,851,500.00	6,851,500.00	-
Net County Cost (Fund Contribution)	-	(225,984.00)	-	-	-	-

5033 - Food Stamps
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
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County of Mendocino
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Classification:

Function: 5 Public Assistance

Budget Unit: 5033 Food Stamps

Activity: 502 Public Assistance - Aid Program

Fund: 2323 Food Stamps

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 Administration	-	3,030,167.73	-	-	-	-
825510 Federal Welfare Administration	-	4,850,777.00	-	3,868,224.00	3,868,224.00	-
825518 Title IV-E	-	-	-	3,240,080.00	3,240,080.00	-
825520 Health Related Funds	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	7,880,944.73	-	7,108,304.00	7,108,304.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	7,118,516.00	-	7,108,304.00	7,108,304.00	-
Total Expend Transfer and Reimb	-	7,118,516.00	-	7,108,304.00	7,108,304.00	-
Total Net Appropriations	-	7,118,516.00	-	7,108,304.00	7,108,304.00	-
Net County Cost (Fund Contribution)	-	(762,428.73)	-	-	-	-

5130 - CAL WORKS/FOSTER CARE
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
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County of Mendocino
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Classification:

Function: 5 Public Assistance

Budget Unit: 5130 CalWorks/Foster Care

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						
825241 State AFDC	3,825,669.00	-	5,406,490.00	-	-	-
825341 Realignment Hlth Svcs	5,012,843.00	-	11,683,225.00	-	-	-
825343 Realignment Pub Assist	4,404,422.37	-	3,253,279.00	-	-	-
825541 Federal AFDC	10,158,797.00	-	11,246,142.00	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	26,233,786.00	-	30,188,052.00	30,188,052.00	-
Total Revenues	23,401,731.37	26,233,786.00	31,589,136.00	30,188,052.00	30,188,052.00	-
Other Charges						
863111 Pub Assistance Pmt	6,139,470.52	7,524,119.19	8,394,660.00	9,281,856.00	9,281,856.00	-
863115 Svc Connected Exp	-	-	-	-	-	-
863122 Aid Adopted Children	7,824,920.00	8,829,729.90	9,025,440.00	8,870,304.00	8,870,304.00	-
863127 Foster Care Payment	11,178,626.85	9,552,196.91	14,169,036.00	12,035,892.00	12,035,892.00	-
Total Other Charges	25,143,017.37	25,906,046.00	31,589,136.00	30,188,052.00	30,188,052.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	400,000.00	-	-	-	-
Total Expend Transfer and Reimb	-	400,000.00	-	-	-	-
Total Net Appropriations	25,143,017.37	26,306,046.00	31,589,136.00	30,188,052.00	30,188,052.00	-
Net County Cost (Fund Contribution)	1,741,286.00	72,260.00	-	-	-	-

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

State Controller
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County of Mendocino
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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	-

5190 - GENERAL RELIEF
Darcie Antle, Chief Executive Officer

State Controller
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Classification:

Function: 5 Public Assistance

Budget Unit: 5190 General Relief

Activity: 503 Public Assistance - General Relief

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	2,164.00	2,076.00	-	-	-	-
827704 General Relief Refund	60,360.22	32,625.72	88,522.00	51,143.00	51,143.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	62,524.22	34,701.72	88,522.00	51,143.00	51,143.00	-
Services & Supplies						
862186 Indigent Burial	72,326.81	88,634.95	64,179.00	100,000.00	100,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	72,326.81	88,634.95	64,179.00	100,000.00	100,000.00	-
Other Charges						
863112 Pmt to Private Inst	343,792.60	371,698.42	388,292.00	65,025.00	65,025.00	-
863115 Service Connected Expense	-	-	-	30,000.00	30,000.00	-
863119 Supp/Care - Other	36,013.60	57,225.92	73,800.00	91,200.00	91,200.00	-
863124 GR-SSI-SSP Applicants	48,722.74	69,045.87	73,800.00	91,200.00	91,200.00	-
Total Other Charges	428,528.94	497,970.21	535,892.00	277,425.00	277,425.00	-
Total Net Appropriations	500,855.75	586,605.16	600,071.00	377,425.00	377,425.00	-
Net County Cost (Fund Contribution)	438,331.53	551,903.44	511,549.00	326,282.00	326,282.00	-

6110 - LIBRARY
Mellisa Hannum, Librarian

State Controller
 County Budget Act
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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/Imprr/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	<u>4,045,025.78</u>	<u>5,038,718.14</u>	<u>4,879,470.00</u>	<u>5,317,800.00</u>	<u>5,317,800.00</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>(25,612.14)</u>	<u>271,204.57</u>	<u>370,994.00</u>	<u>266,959.00</u>	<u>266,959.00</u>	<u>-</u>

6210 - FARM ADVISOR
Matthew Barnes, Director

State Controller
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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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 Budget Unit Financing Uses Detail
 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	-

7110 - MUSEUM
Karen Mattson, Muesum Adminstrator

State Controller
 County Budget Act
 2010

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Classification:

Function: 7 Recreation and Culture
 Activity: 702 Recreation and Culture - Culture

Budget Unit: 7110 Mendocino County Museum
 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						
824110 Endowment Fund	-	-	3,000.00	9,000.00	9,000.00	-
824200 Rent/Concession	16,407.08	20,368.74	23,480.00	24,293.00	24,293.00	-
826375 Parks & Rec Fee	1,890.00	-	-	-	-	-
826390 Other Charges	1,990.43	285.92	1,500.00	1,000.00	1,000.00	-
827700 Other	4,547.11	10,285.53	12,520.00	12,520.00	12,520.00	-
827707 Donation	7,832.80	23,880.18	18,000.00	8,000.00	8,000.00	-
827802 Operating Transfer In	-	18,332.00	-	-	-	-
Total Revenues	32,667.42	73,152.37	58,500.00	54,813.00	54,813.00	-
Salaries & Employee Benefits						
861011 Regular Employees	226,068.28	219,134.91	239,061.00	236,167.00	180,852.00	-
861012 Extra Help	20,316.05	17,789.04	30,000.00	2,000.00	22,200.00	-
861013 Overtime Reg Emp	5,417.45	1,036.51	2,500.00	-	6,090.00	-
861021 Co Cont Retirement	77,080.94	69,216.80	79,814.00	71,104.00	52,850.00	-
861022 Co Cont OASDI	13,710.74	12,251.23	13,486.00	14,641.00	11,211.00	-
861023 Co Cont Medicare	3,536.76	3,412.62	3,435.00	3,124.00	2,322.00	-
861024 Co Cont Retire Incr	9,982.74	3,476.00	3,801.00	15,793.00	11,738.00	-
861030 Co Cont Health Ins	24,744.37	19,022.99	19,401.00	43,321.00	26,882.00	-
861031 Co Cont Unemp Ins	231.00	134.00	-	-	-	-
861035 Co Cont Workers Comp	355.00	165.00	176.00	158.00	158.00	-
Total Salaries & Employee Benefits	381,443.33	345,639.10	391,674.00	386,308.00	314,303.00	-
Services & Supplies						
862060 Communications	2,363.49	1,286.64	720.00	805.00	805.00	-
862062 Comm Microwave	1,015.40	1,056.17	1,088.00	1,044.00	-	-
862090 Household Expense	2,502.59	1,222.89	1,200.00	15,398.00	250.00	-
862101 Insurance - General	41,081.00	46,844.00	50,694.00	42,647.00	42,647.00	-
862130 Maintenance - Structures & Imprc	-	-	-	38,554.00	-	-
862150 Memberships	210.00	168.00	168.00	168.00	168.00	-
862170 Office Expense	8,057.16	3,515.74	2,200.00	1,275.00	1,275.00	-
862187 Education & Training	702.21	-	750.00	250.00	250.00	-
862189 Prof/Spec Svcs - Other	67,342.70	25,404.99	28,250.00	1,800.00	1,800.00	-
862190 Publ/Legal Notice	552.44	-	-	-	-	-
862228 Software - Short Term	-	-	-	100.00	100.00	-
862229 Software Maintenance	-	-	800.00	920.00	920.00	-
862230 Info Tech Equip	8,190.05	12,830.73	18,771.00	15,310.00	-	-
862239 Spec Dept Expense	22,052.14	8,579.89	10,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	487.78	283.54	250.00	500.00	500.00	-
862253 Travel Out of County	-	-	250.00	-	-	-
862260 Utilities	44,929.88	50,343.49	50,390.00	53,624.00	53,624.00	-
Total Services & Supplies	199,486.84	151,536.08	165,531.00	177,395.00	107,339.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	580,930.17	497,175.18	557,205.00	563,703.00	421,642.00	-
Net County Cost (Fund Contribution)	548,262.75	424,022.81	498,705.00	508,890.00	366,829.00	-

8010 - GENERAL DEBT SERVICE - COPs
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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 Schedule 9

Classification:

Function: 8 Debt Service
 Activity: 801 Debt Service - Retirement of LT Debt

Budget Unit: 8010 Debt Service
 Fund: 1400 Debt Service

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
(1)	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	8,400.00	9,060.00	5,000.00	-	-	-
824100 Interest	(3,441.01)	193,535.54	-	-	-	-
824101 Change in Fair Value Investment	-	60,220.78	-	-	-	-
825810 Other Govt Agency Aid	35,800.47	-	20,000.00	-	-	-
827802 Oper Transfer In	1,849,836.46	2,217,754.33	2,707,622.00	2,867,326.00	2,867,326.00	-
827803 Loan/Bond Proceeds	-	20,855,000.00	3,552,022.00	-	-	-
827812 Premium on Debt Issued	-	1,642,106.00	-	-	-	-
Total Revenues	<u>1,890,595.92</u>	<u>24,977,676.65</u>	<u>6,284,644.00</u>	<u>2,867,326.00</u>	<u>2,867,326.00</u>	<u>-</u>
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	1,600.00	43,550.00	63,128.00	-	6,675.00	-
862239 Spec Dept Expense	2,315.50	2,585.00	3,000.00	-	-	-
Total Services & Supplies	<u>3,915.50</u>	<u>46,135.00</u>	<u>66,128.00</u>	<u>-</u>	<u>6,675.00</u>	<u>-</u>
Other Charges						
863310 Interest	589,372.50	830,707.05	1,016,494.00	-	923,993.76	-
863311 Principal	1,280,000.00	13,430,000.00	1,650,000.00	-	1,730,000.00	-
863312 Cost of Issuance	-	378,792.53	-	-	-	-
Total Other Charges	<u>1,869,372.50</u>	<u>14,639,499.58</u>	<u>2,666,494.00</u>	<u>-</u>	<u>2,653,993.76</u>	<u>-</u>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	32,622.71	3,552,022.00	-	6,550,000.00	-
Total Expend Transfer & Reimb	<u>-</u>	<u>32,622.71</u>	<u>3,552,022.00</u>	<u>-</u>	<u>6,550,000.00</u>	<u>-</u>
Total Net Appropriations	<u>1,873,288.00</u>	<u>14,718,257.29</u>	<u>6,284,644.00</u>	<u>-</u>	<u>9,210,668.76</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>(17,307.92)</u>	<u>(10,259,419.36)</u>	<u>-</u>	<u>(2,867,326.00)</u>	<u>6,343,342.76</u>	<u>-</u>

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS
Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector

State Controller
 County Budget Act
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Classification:

Function: 8 Debt Service

Budget Unit: 8011 Pension Obligation Bonds

Activity: 801 Debt Service - Retirement of LT Debt

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	-