

4010 - PUBLIC HEALTH ADMINISTRATION
Jenine Miller, Behavior Health and Public 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 2023-24

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4010 Public Health Administration

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	586.19	451.96	-	750.00	750.00	-
825341 Realignment Hlth Svcs	1,089,251.77	752,981.62	94,784.00	836,782.00	858,032.00	-
825490 State Other	269,048.46	-	-	1,019,685.00	1,019,685.00	-
825670 Federal Other	151,031.68	130,013.80	190,000.00	381,672.00	381,672.00	-
825810 Other Govt Agency Aid	-	-	1,100.00	1,100.00	1,100.00	-
826263 Health - Vital Stats	59,309.75	60,174.45	50,000.00	60,000.00	60,000.00	-
826390 Other Charges	474,915.41	326,837.28	436,463.00	509,655.00	509,655.00	-
827600 Other Sales	7,351.16	5,142.03	3,500.00	2,000.00	2,000.00	-
827700 Other	83,906.00	-	-	-	-	-
827801 Grant Revenue	412,086.21	4,082,661.04	3,577,881.00	-	-	-
827802 Operating Transfer In	3,358,590.59	395,438.16	1,012,902.00	1,324,781.00	1,324,781.00	-
Total Revenues	5,906,077.22	5,753,700.34	5,366,630.00	4,136,425.00	4,157,675.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,439,743.41	1,856,104.63	1,966,960.00	2,320,112.00	2,320,112.00	-
861012 Extra Help	301,889.40	480,247.82	692,743.00	85,312.00	85,312.00	-
861013 Overtime Reg Emp	122,074.15	241,367.27	-	13,000.00	13,000.00	-
861021 Co Cont Retirement	454,014.48	604,457.87	772,330.00	844,902.00	844,902.00	-
861022 Co Cont OASDI	88,808.17	117,984.75	122,678.00	146,235.00	146,235.00	-
861023 Co Cont Medicare	26,198.38	36,554.09	41,039.00	34,181.00	34,181.00	-
861024 Co Cont Retire Incr	86,805.01	85,311.44	43,374.00	47,371.00	47,371.00	-
861030 Co Cont Health Ins	166,169.46	194,915.80	226,858.00	346,091.00	346,091.00	-
861031 Co Cont Unemp Ins	2,743.00	2,920.00	3,142.00	-	-	-
861035 Co Cont Workers Comp	31,797.00	23,939.00	22,349.00	25,014.00	25,014.00	-
Total Salaries & Employee Benefits	2,720,242.46	3,643,802.67	3,891,473.00	3,862,218.00	3,862,218.00	-
Services & Supplies						
862060 Communications	26,067.43	33,882.62	18,750.00	28,750.00	28,750.00	-
862062 Comm Microwave	-	338.47	352.00	363.00	363.00	-
862080 Food	-	-	-	-	-	-
862101 Insurance - General	31,560.00	39,856.00	155,338.00	221,515.00	221,515.00	-
862109 Insurance - Other	22,622.00	19,906.00	20,765.00	25,000.00	25,000.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint - Strc Impr & Grnds	-	-	-	-	-	-
862150 Memberships	12,717.73	33,269.02	14,000.00	42,100.00	42,100.00	-
862170 Office Expense	28,164.75	34,914.98	48,052.00	28,430.00	28,430.00	-
862185 Medical & Dental Svcs	-	-	-	-	-	-
862187 Education & Training	1,913.21	580.50	4,850.00	9,500.00	9,500.00	-
862189 Prof/Spec Svcs - Other	1,680,324.99	1,277,286.50	704,143.00	564,380.00	564,380.00	-
862190 Publ/Legal Notice	5,971.86	9,212.30	-	3,500.00	3,500.00	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software - Short Term	-	-	-	1,500.00	1,500.00	-
862230 Info Tech Equip	38,196.43	151,300.30	88,486.00	96,053.00	96,053.00	-
862239 Spec Dept Expense	2,792,801.15	2,278,972.42	1,239,893.00	981,307.00	981,307.00	-
862250 Trans/Travel	20,412.10	19,669.27	15,825.00	5,728.00	5,728.00	-
862253 Travel Out of County	4,780.07	2,477.59	17,500.00	22,747.00	22,747.00	-
862260 Utilities	16,151.43	16,835.34	15,993.00	18,350.00	18,350.00	-
Total Services & Supplies	4,681,683.15	3,918,501.31	2,343,947.00	2,049,223.00	2,049,223.00	-

Other Charges						
863113 Pymts Other Gov Agnc	59,831.70	-	-	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-
Total Other Charges	59,831.70	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	125,089.00	-	-	-
Total Fixed Assets	-	-	125,089.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,550,638.66)	(1,942,042.54)	(972,629.00)	(1,753,766.00)	(1,753,766.00)	-
865802 Oper Transfer Out	16,208.03	116,313.19	-	-	-	-
Total Expend Transfer & Reimb	(1,534,430.63)	(1,825,729.35)	(972,629.00)	(1,753,766.00)	(1,753,766.00)	-
Total Net Appropriations	5,927,326.68	5,736,574.63	5,387,880.00	4,157,675.00	4,157,675.00	-
Net County Cost (Fund Contribution)	21,249.46	(17,125.71)	21,250.00	21,250.00	-	-

4011 - ENVIRONMENTAL HEALTH
Jenine Miller, Behavior Health and Public 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 2023-24

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4011 Environmental Health

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822606 Land Use Fee	749,020.96	678,682.70	767,239.00	755,391.00	755,391.00	-
825341 Realignment Hlth Svcs	(33,101.73)	316,462.01	528,268.00	933,701.00	1,073,886.00	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	42,292.87	17,803.03	30,000.00	29,225.00	29,225.00	-
826283 Consumer Protect Prog	418,339.02	508,953.11	542,640.00	519,818.00	519,818.00	-
826315 Solid Waste Fee	86,400.00	103,517.00	130,897.00	113,600.00	113,600.00	-
826390 Other Charges	767,267.40	777,836.73	865,203.00	822,814.00	822,814.00	-
827700 Other	731.65	-	-	-	-	-
827802 Oper Transfer In	71,072.56	-	-	-	-	-
Total Revenues	2,102,022.73	2,403,254.58	2,864,247.00	3,174,549.00	3,314,734.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,228,286.65	1,220,666.63	1,459,856.00	1,581,807.00	1,581,807.00	-
861012 Extra Help	4,029.30	12,482.86	-	50,000.00	50,000.00	-
861013 Overtime Reg Emp	70,764.37	45,581.26	-	42,500.00	42,500.00	-
861021 Co Cont Retirement	396,105.47	424,951.70	526,234.00	575,448.00	575,448.00	-
861022 Co Cont OASDI	76,869.41	76,262.46	89,334.00	94,084.00	94,084.00	-
861023 Co Cont Medicare	18,319.91	18,017.57	20,893.00	21,993.00	21,993.00	-
861024 Co Cont Retire Incr	80,913.30	68,500.77	39,878.00	41,587.00	41,587.00	-
861030 Co Cont Health Ins	163,086.58	140,071.05	218,258.00	284,617.00	284,617.00	-
861031 Co Cont Unemp Ins	2,324.00	1,952.00	1,390.00	-	-	-
861035 Co Cont Workers Comp	64,540.00	60,235.00	72,514.00	49,188.00	49,188.00	-
Total Salaries & Employee Benefits	2,105,238.99	2,068,721.30	2,428,357.00	2,741,224.00	2,741,224.00	-
Services & Supplies						
862060 Communications	4,998.47	4,140.39	5,800.00	6,050.00	6,050.00	-
862062 Comm Microwave	-	1,353.87	1,408.00	1,450.00	1,450.00	-
862101 Insurance - General	17,663.00	20,013.00	38,228.00	30,389.00	30,389.00	-
862120 Maint - Equip	36.95	220.00	2,000.00	1,750.00	1,750.00	-
862150 Memberships	1,903.27	115.00	2,450.00	3,600.00	3,600.00	-
862170 Office Expense	21,046.84	27,165.23	23,750.00	23,750.00	23,750.00	-
862185 Medical/Dental Svcs	-	150.00	1,450.00	1,500.00	1,500.00	-
862187 Education & Training	5,176.60	1,185.00	13,850.00	36,750.00	36,750.00	-
862189 Prof/Spec Svcs - Other	-	99,126.50	79,669.00	80,000.00	80,000.00	-
862190 Publ/Legal Notice	-	693.18	500.00	500.00	500.00	-
862220 Small Tools & Instrmnt	-	43.73	2,000.00	2,000.00	2,000.00	-
862227 Software - Long Term	-	-	-	80,000.00	80,000.00	-
862230 Info Tech Equip	-	77,076.61	87,412.00	59,388.00	59,388.00	-
862239 Spec Dept Expense	346,016.22	464,204.69	314,403.00	707,600.00	707,600.00	-
862250 Trans/Travel	43,651.30	51,142.32	34,500.00	55,000.00	55,000.00	-
862253 Travel Out of County	2,507.62	3,825.74	15,500.00	17,250.00	17,250.00	-
Total Services & Supplies	443,000.27	750,455.26	622,920.00	1,106,977.00	1,106,977.00	-
Fixed Assets						
864370 Equipment	1,144.21	6,303.45	-	77,296.00	77,296.00	-
Total Fixed Assets	1,144.21	6,303.45	-	77,296.00	77,296.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(307,176.52)	(285,591.19)	(46,846.00)	(610,763.00)	(610,763.00)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(307,176.52)	(285,591.19)	(46,846.00)	(610,763.00)	(610,763.00)	-
Total Net Appropriations	2,242,206.95	2,539,888.82	3,004,431.00	3,314,734.00	3,314,734.00	-
Net County Cost (Fund Contribution)	140,184.22	136,634.24	140,184.00	140,185.00	-	-

4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)
Jenine Miller, Behavior Health and Public 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 2023-24

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	10,277.01	11,457.27	15,000.00	-	-	-
823206 Co Alcohol Educ	9,017.29	10,931.49	27,216.00	-	-	-
823207 Drug Abuse Educ	2,159.17	2,891.71	2,700.00	-	-	-
825342 Realignment Mental Health	743,677.61	637,843.77	768,363.00	-	-	-
825344 2011 Realign Pub Safety	4,624.04	21,646.02	69,374.00	-	-	-
825393 State Aid - Drug & Alc	1,227,562.01	1,462,926.06	1,762,156.00	-	-	-
825490 State Other	-	8,498.00	211,371.72	-	-	-
825670 Federal Other	-	148,102.98	1,103,878.26	-	-	-
826265 Drug Diversion Svc	14,415.22	3,606.91	25,000.00	-	-	-
826348 Driving Under Infl	18,672.75	20,757.74	20,000.00	-	-	-
826390 Other Charges	458,944.90	377,233.99	503,459.00	-	-	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	150,000.00	150,000.00	-	-	-
827805 Medi-Cal	290,408.98	256,463.16	440,130.00	-	-	-
Total Revenues	2,779,758.98	3,112,359.10	5,098,647.98	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,100,453.02	1,006,236.01	1,755,679.00	-	-	-
861012 Extra Help	6,790.06	-	-	-	-	-
861013 Overtime Reg Emp	11,088.23	9,177.42	-	-	-	-
861021 Co Cont Retirement	360,689.24	348,294.15	585,763.00	-	-	-
861022 Co Cont OASDI	65,066.81	59,577.88	105,824.00	-	-	-
861023 Co Cont Medicare	15,315.67	13,933.32	24,749.00	-	-	-
861024 Co Cont Retire Incr	70,267.90	53,039.70	87,865.00	-	-	-
861030 Co Cont Health Ins	206,736.07	176,414.87	281,298.00	-	-	-
861031 Co Cont Unemp Ins	7,134.00	6,410.00	4,096.00	-	-	-
861035 Co Cont Workers Comp	187,527.00	130,301.00	47,102.00	-	-	-
Total Salaries & Employee Benefits	2,031,068.00	1,803,384.35	2,892,376.00	-	-	-
Services & Supplies						
862060 Communications	16,883.52	12,491.86	23,919.00	-	-	-
862062 Comm Microwave	-	338.47	350.00	-	-	-
862090 Household Expense	2,793.89	3,635.69	1,509.00	-	-	-
862101 Insurance - General	10,646.00	13,242.00	15,700.00	-	-	-
862109 Insurance Other	20,618.00	12,740.00	20,618.00	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	46,476.04	47,128.41	25,100.00	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	17,521.87	11,738.66	11,739.00	-	-	-
862170 Office Expense	17,829.16	19,803.96	77,159.08	-	-	-
862185 Medical/Dental Svcs	32.00	488.50	500.00	-	-	-
862187 Education & Training	245.44	0.74	14,948.00	-	-	-
862189 Prof/Spec Svcs - Other	681,323.28	1,034,420.96	1,395,059.19	-	-	-
862190 Pub/Legal Notice	667.42	947.42	1,500.00	-	-	-
862230 Info Tech Equip	78,580.44	108,502.92	225,132.00	-	-	-
862239 Spec Dept Expense	550,483.99	755,953.26	2,150,155.90	-	-	-
862250 Trans/Travel	317.55	2,103.10	6,705.60	-	-	-
862253 Travel Out of County	1,200.00	1,479.43	11,280.40	-	-	-
862260 Utilities	31,030.11	29,054.83	21,345.00	-	-	-
Total Services & Supplies	1,476,648.71	2,054,070.21	4,002,720.17	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(847,189.41)	(879,274.95)	(1,708,077.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(847,189.41)	(879,274.95)	(1,708,077.00)	-	-	-
Total Net Appropriations	2,660,527.30	2,978,179.61	5,187,019.17	-	-	-
Net County Cost (Fund Contribution)	(119,231.68)	(134,179.49)	88,371.19	-	-	-

4013 - PUBLIC HEALTH NURSING
Jenine Miller, Behavior Health and Public 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 2023-24

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	-	-	-	-	-	-
825341 Realignment Hlth Svcs	2,940.39	93,306.32	452,302.00	-	-	-
825490 State Other	290,697.68	1,208,221.66	1,502,835.00	1,851,569.00	1,851,569.00	-
826300 Nursing Fee	360.00	530.00	-	750.00	750.00	-
826390 Other Charges	72,497.25	22,983.75	23,609.00	11,583.00	11,583.00	-
827700 Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
827707 Donation	20.00	-	100.00	100.00	100.00	-
827802 Oper Transfer In	1,282,370.12	1,082,546.95	1,420,964.00	1,904,560.00	2,091,072.00	-
Total Revenues	1,649,885.44	2,408,588.68	3,400,810.00	3,769,562.00	3,956,074.00	-
Salaries & Employee Benefits						
861011 Regular Employees	778,824.17	785,254.56	1,928,094.00	1,774,448.00	1,774,448.00	-
861012 Extra Help	16,000.42	5,424.01	-	-	-	-
861013 Overtime Reg Emp	110,853.67	74,631.06	-	5,000.00	5,000.00	-
861021 Co Cont Retirement	250,685.97	277,559.07	547,998.00	645,887.00	645,887.00	-
861022 Co Cont OASDI	52,392.03	50,236.53	91,451.00	106,662.00	106,662.00	-
861023 Co Cont Medicare	12,484.88	11,828.17	26,974.00	24,925.00	24,925.00	-
861024 Co Cont Retire Incr	46,486.85	39,767.73	31,484.00	38,291.00	38,291.00	-
861030 Co Cont Health Ins	138,061.78	155,884.67	301,176.00	304,841.00	304,841.00	-
861031 Co Cont Unemp Ins	2,025.00	7,256.00	4,208.00	-	-	-
861035 Co Cont Workers Comp	137,754.00	100,306.00	72,936.00	3,978.00	3,978.00	-
Total Salaries & Employee Benefits	1,545,568.77	1,508,147.80	3,004,321.00	2,904,032.00	2,904,032.00	-
Services & Supplies						
862060 Communications	20,500.71	15,779.59	23,733.00	15,550.00	15,550.00	-
862062 Comm Microwave	-	2,369.28	2,464.00	2,538.00	2,538.00	-
862090 Household Expense	14,360.02	16,840.71	11,050.00	22,000.00	22,000.00	-
862101 Insurance - General	8,313.00	13,087.00	17,942.00	13,623.00	13,623.00	-
862109 Insurance Other	11,023.00	18,225.00	16,985.00	3,000.00	3,000.00	-
862120 Maint - Equip	-	-	100.00	-	-	-
862130 Maint Strc/Impr/Grnds	5,016.87	9,649.64	2,750.00	9,500.00	9,500.00	-
862140 Med Dntl & Lab Supls	1,237.78	5,673.64	11,500.00	35,000.00	35,000.00	-
862150 Memberships	-	1,100.00	1,600.00	7,100.00	7,100.00	-
862170 Office Expense	11,746.68	11,102.89	27,400.00	11,200.00	11,200.00	-
862185 Medical/Dental Svcs	119.50	1,702.50	1,100.00	8,000.00	8,000.00	-
862187 Education & Training	9,069.00	26,950.95	24,000.00	27,760.00	27,760.00	-
862189 Prof/Spec Svcs - Other	32,534.30	180,888.00	71,600.00	162,255.00	162,255.00	-
862190 Pub/Legal Notice	13,698.80	12,029.33	7,500.00	9,000.00	9,000.00	-
862230 Info Tech Equip	-	39,182.02	88,480.00	66,486.00	66,486.00	-
862239 Spec Dept Expense	634,354.27	1,501,601.52	699,199.00	1,592,538.00	1,592,538.00	-
862250 Trans/Travel	7,030.58	22,163.66	23,000.00	17,000.00	17,000.00	-
862253 Travel Out of County	-	473.38	16,000.00	11,800.00	11,800.00	-
862260 Utilities	16,384.29	18,283.91	17,388.00	21,500.00	21,500.00	-
Total Services & Supplies	785,388.80	1,897,103.02	1,063,791.00	2,035,850.00	2,035,850.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	65,323.00	135,000.00	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-
Total Other Charges	-	65,323.00	135,000.00	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(494,560.10)	(875,473.14)	(759,789.00)	(983,808.00)	(983,808.00)	-
865802 Oper Transfer Out	-	-	144,000.00	-	-	-
Total Expend Transfer & Reimb	(494,560.10)	(875,473.14)	(615,789.00)	(983,808.00)	(983,808.00)	-
Total Net Appropriations	1,836,397.47	2,595,100.68	3,587,323.00	3,956,074.00	3,956,074.00	-
Net County Cost (Fund Contribution)	186,512.03	186,512.00	186,513.00	186,512.00	-	-

4016 - EMERGENCY MEDICAL SERVICES
Jenine Miller, Behavior Health and Public 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 2023-24

County Budget Form
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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	212,640.58	219,619.88	178,685.00	175,000.00	175,000.00	-
821120 Curr Unsec Prop Tax	6,121.92	5,547.34	5,000.00	5,000.00	5,000.00	-
821130 Supplemental Roll Tax	1,719.57	-	1,500.00	-	-	-
821220 Prior Unsec Prop Tax	325.45	406.66	200.00	200.00	200.00	-
821700 Highway Property Rental	4.20	6.40	-	-	-	-
823204 Misc Court Fine	-	-	107,500.00	-	-	-
825472 County Hospital	-	-	40,000.00	100,000.00	100,000.00	-
825481 Homeowner Exemption	1,577.44	1,527.58	1,500.00	1,500.00	1,500.00	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	170,594.00	36,108.00	118,175.00	93,175.00	93,175.00	-
827700 Other	508.40	294.80	300.00	300.00	300.00	-
Total Revenues	393,491.56	263,510.66	452,860.00	375,175.00	375,175.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	96,813.00	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	35,240.00	-	-
861022 Co Cont OASDI	-	-	-	5,948.00	-	-
861023 Co Cont Medicare	-	-	-	1,391.00	-	-
861024 Co Cont Retire Incr	-	-	-	1,612.00	-	-
861030 Co Cont Health Ins	-	-	-	6,981.00	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	147,985.00	-	-
Services & Supplies						
862060 Communications	1,301.28	1,300.34	1,500.00	1,500.00	1,500.00	-
862101 Insurance - General	580.00	607.00	731.00	788.00	788.00	-
862120 Maint Equip	-	-	1,000.00	-	-	-
862140 Med Dntl & Lab Supls	4,827.85	1,365.00	8,500.00	7,000.00	7,000.00	-
862170 Office Expense	-	-	50.00	-	-	-
862189 Prof/Spec Svcs - Other	8,823.60	8,823.60	42,903.00	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	4,280.84	2,196.99	15,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	-	-	100.00	-	-	-
862253 Travel Out of County	-	-	-	500.00	500.00	-
862260 Utilities	360.48	407.04	400.00	500.00	500.00	-
Total Services & Supplies	20,174.05	14,699.97	70,184.00	15,288.00	15,288.00	-
Other Charges						
863113 Pmt Other Gov Agency	132,000.00	614,217.77	874,515.00	963,023.00	963,023.00	-
863119 Suppl/Care - Other	-	2,642.00	40,000.00	24,755.00	24,755.00	-
863280 Contr Other Agency	-	284,390.58	459,702.00	378,000.00	378,000.00	-
Total Other Charges	132,000.00	901,250.35	1,374,217.00	1,365,778.00	1,365,778.00	-
Total Net Appropriations	152,174.05	915,950.32	1,444,401.00	1,529,051.00	1,381,066.00	-
Net County Cost (Fund Contribution)	(241,317.51)	652,439.66	991,541.00	1,153,876.00	1,005,891.00	-

4025 - EMPLOYEE WELLNESS PROGRAM
Cherie Johnson, Human Resources Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
827802 Oper Transfer In	327,861.07	351,165.27	417,644.00	476,675.00	476,675.00	-
Total Revenues	327,861.07	351,165.27	417,644.00	476,675.00	476,675.00	-
Salaries & Employee Benefits						
861011 Regular Employees	122,782.35	113,718.05	117,228.00	128,051.00	128,051.00	-
861013 Overtime Reg Emp	545.65	54.82	-	-	-	-
861021 Co Cont Retirement	39,952.33	38,030.77	43,208.00	46,106.00	46,106.00	-
861022 Co Cont OASDI	7,431.85	6,847.74	7,027.00	7,324.00	7,324.00	-
861023 Co Cont Medicare	1,740.38	1,601.57	1,644.00	1,713.00	1,713.00	-
861024 Co Cont Retire Incr	9,478.50	7,444.17	5,026.00	3,540.00	3,540.00	-
861030 Co Cont Health Ins	10,352.99	9,000.96	11,816.00	25,513.00	25,513.00	-
861031 Co Cont Unemp Ins	55.00	54.00	82.00	-	-	-
861035 Co Cont Workers Comp	128.00	101.00	144.00	56.00	56.00	-
Total Salaries & Employee Benefits	192,467.05	176,853.08	186,175.00	212,303.00	212,303.00	-
Services & Supplies						
862060 Communications	394.27	334.84	500.00	500.00	500.00	-
862101 Insurance - General	206.00	225.00	424.00	371.00	371.00	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Membership	-	-	450.00	450.00	450.00	-
862170 Office Expense	6,995.63	8,782.22	8,000.00	8,000.00	8,000.00	-
862187 Education & Training	-	-	-	500.00	500.00	-
862189 Prof/Spec Svcs - Other	121,456.58	169,239.78	207,530.00	243,328.00	243,328.00	-
862230 Info Tech Equip	-	-	14,065.00	-	-	-
862239 Spec Dept Expense	6,338.79	917.95	-	10,723.00	10,723.00	-
862250 Trans/Travel	2.75	549.86	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	135,394.02	180,049.65	231,469.00	264,372.00	264,372.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(5,737.46)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	(5,737.46)	-	-	-	-
Total Net Appropriations	327,861.07	351,165.27	417,644.00	476,675.00	476,675.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4049 - SUBSTANCE USE DISORDER TREATMENT (SUDT)
Jenine Miller, Behavior Health and Public 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 2023-24

County Budget Form
Schedule 9

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	-	-	-	11,448.00	11,448.00	-
823206 Co Alcohol Educ	-	-	-	11,347.00	11,347.00	-
823207 Drug Abuse Educ	-	-	-	2,118.00	2,118.00	-
825342 Realignment Mental Health	-	-	-	993,434.00	993,434.00	-
825344 2011 Realign Pub Safety	-	-	-	67,392.00	67,392.00	-
825393 State Aid - Drug & Alc	-	-	-	1,765,156.00	1,765,156.00	-
825490 State Other	-	-	-	949,545.00	949,545.00	-
825670 Federal Other	-	-	-	892,028.00	892,028.00	-
826265 Drug Diversion Svc	-	-	-	20,000.00	20,000.00	-
826348 Driving Under Infl	-	-	-	20,989.00	20,989.00	-
826390 Other Charges	-	-	-	266,918.00	266,918.00	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
827805 Medi-Cal	-	-	-	478,768.00	478,768.00	-
Total Revenues	-	-	-	5,479,143.00	5,479,143.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	1,421,214.00	1,421,214.00	-
861012 Extra Help	-	-	-	104,970.00	104,970.00	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	494,288.00	494,288.00	-
861022 Co Cont OASDI	-	-	-	82,651.00	82,651.00	-
861023 Co Cont Medicare	-	-	-	21,421.00	21,421.00	-
861024 Co Cont Retire Incr	-	-	-	53,204.00	53,204.00	-
861030 Co Cont Health Ins	-	-	-	230,256.00	230,256.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	42,505.00	42,505.00	-
Total Salaries & Employee Benefits	-	-	-	2,450,509.00	2,450,509.00	-
Services & Supplies						
862060 Communications	-	-	-	11,141.00	11,141.00	-
862062 Comm Microwave	-	-	-	363.00	363.00	-
862090 Household Expense	-	-	-	4,087.00	4,087.00	-
862101 Insurance - General	-	-	-	18,620.00	18,620.00	-
862109 Insurance Other	-	-	-	20,618.00	20,618.00	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	-	38,833.00	38,833.00	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	-	-	-	15,537.00	15,537.00	-
862170 Office Expense	-	-	-	17,931.00	17,931.00	-
862185 Medical/Dental Svcs	-	-	-	350.00	350.00	-
862187 Education & Training	-	-	-	395.00	395.00	-
862189 Prof/Spec Svcs - Other	-	-	-	1,689,443.00	1,689,443.00	-
862190 Pub/Legal Notice	-	-	-	3,000.00	3,000.00	-
862230 Info Tech Equip	-	-	-	127,419.00	127,419.00	-
862239 Spec Dept Expense	-	-	-	2,604,524.00	2,604,524.00	-
862250 Trans/Travel	-	-	-	4,357.00	4,357.00	-
862253 Travel Out of County	-	-	-	1,250.00	1,250.00	-
862260 Utilities	-	-	-	40,200.00	40,200.00	-
Total Services & Supplies	-	-	-	4,598,068.00	4,598,068.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	(1,569,434.00)	(1,569,434.00)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	(1,569,434.00)	(1,569,434.00)	-
Total Net Appropriations	-	-	-	5,479,143.00	5,479,143.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4050 - MENTAL HEALTH SERVICES
Jenine Miller, Behavior Health and Public 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 2023-24

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4050 Mental Health Service

Fund: 1221 Mental Health Service

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(14,574.38)	(25,740.82)	(27,416.00)	(27,416.00)	(27,416.00)	-
825330 State Aid Mental Hlth	6,177,854.94	7,840,174.43	7,144,846.00	8,370,242.00	8,370,242.00	-
825331 Medi-Cal Mental Hlth	9,306,378.83	8,687,622.76	11,208,193.00	9,494,603.00	9,494,603.00	-
825342 Realignment Mental Hlth	3,804,401.28	4,914,869.17	3,579,855.00	3,579,855.00	3,579,855.00	-
825344 2011 Realign Pub Safety	107,666.15	74,111.05	146,549.00	154,896.00	154,896.00	-
825490 State Other	1,571,939.00	1,952,420.36	929,140.00	968,951.00	968,951.00	-
825670 Federal Other Revenue	-	86,408.00	951,972.00	525,206.00	525,206.00	-
825810 Other Govt Agency Aid	7,865.80	(3,079.62)	-	-	-	-
826290 Mental Health Svc	-	-	-	-	-	-
826390 Other Charges	1,777,418.32	2,097,164.76	3,059,519.00	2,361,055.00	2,361,055.00	-
827600 Other Sales	-	70.00	-	-	-	-
827700 Other	112,247.92	58,544.11	150,000.00	100,000.00	100,000.00	-
827707 Donation	37.80	-	-	-	-	-
827800 Other	-	357,434.00	250,000.00	-	-	-
827802 Oper Transfer In	393,734.06	425,219.31	300,000.00	-	-	-
827805 Medi-Cal	-	-	21,000.00	-	-	-
Total Revenues	23,244,969.72	26,465,217.51	27,713,658.00	25,527,392.00	25,527,392.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,741,748.71	1,895,664.55	2,866,148.00	2,904,439.00	2,904,439.00	-
861012 Extra Help	9,172.69	21,902.97	11,064.00	86,018.00	86,018.00	-
861013 Overtime Reg Emp	46,635.52	50,713.88	-	-	-	-
861021 Co Cont Retirement	568,126.45	659,615.45	1,030,870.00	1,048,844.00	1,048,844.00	-
861022 Co Cont OASDI	105,163.01	113,950.72	167,922.00	170,625.00	170,625.00	-
861023 Co Cont Medicare	25,009.36	27,373.92	40,053.00	43,559.00	43,559.00	-
861024 Co Cont Retire Incr	117,114.37	103,083.38	94,597.00	76,709.00	76,709.00	-
861030 Co Cont Health Ins	254,257.76	262,005.49	420,132.00	453,288.00	453,288.00	-
861031 Co Cont Unemp Ins	3,122.00	4,711.00	4,037.00	-	-	-
861035 Co Cont Workers Comp	67,592.00	45,451.00	27,151.00	14,099.00	14,099.00	-
Total Salaries & Employee Benefits	2,937,941.87	3,184,472.36	4,661,974.00	4,797,581.00	4,797,581.00	-
Services & Supplies						
862060 Communications	35,484.43	33,285.26	66,644.00	37,200.00	37,200.00	-
862080 Food	-	-	1,000.00	1,000.00	1,000.00	-
862090 Household Expense	103,727.64	42,304.50	1,000.00	44,420.00	44,420.00	-
862101 Insurance - General	20,497.00	21,800.00	24,182.00	37,867.00	37,867.00	-
862109 Insurance Other	104,186.00	144,736.00	104,186.00	104,185.00	104,185.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	-	22,371.94	27,000.00	28,350.00	28,350.00	-
862150 Memberships	9,925.87	10,015.67	15,100.00	10,100.00	10,100.00	-
862170 Office Expense	20,855.21	24,875.53	28,650.00	31,350.00	31,350.00	-
862182 Data Processing Svcs	17,553.24	72,534.52	121,421.00	87,294.00	87,294.00	-
862185 Medical/Dental Svcs	34,095.00	40,512.50	62,600.00	64,800.00	64,800.00	-
862187 Education & Training	72.00	701.59	114,561.00	4,400.00	4,400.00	-
862189 Prof/Spec Svcs - Other	207,416.02	252,283.33	872,641.00	334,952.00	334,952.00	-
862190 Pub/Legal Notice	1,266.81	2,799.20	5,500.00	2,814.00	2,814.00	-
862194 A-87 Costs	424,336.00	492,802.00	492,802.00	517,442.00	517,442.00	-
862210 Rent/Lease - Bldg Grnds	-	-	30.00	30.00	30.00	-
862230 Info Tech Equip	103,465.72	103,946.31	167,328.00	78,799.00	78,799.00	-
862239 Spec Dept Expense	782,735.57	895,532.95	1,300,641.00	1,938,773.00	1,938,773.00	-
862250 Trans/Travel	19,545.38	20,898.29	138,090.00	25,619.00	25,619.00	-
862253 Travel Out of County	2,537.67	12,665.35	15,500.00	18,247.00	18,247.00	-
862260 Utilities	30,873.10	34,498.85	35,700.00	36,224.00	36,224.00	-

Total Services & Supplies	1,918,572.66	2,228,563.79	3,594,576.00	3,403,866.00	3,403,866.00	-
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Other Charges						
863113 Pmt Other Gov Agency	1,295,245.20	699,563.57	1,058,840.00	1,567,603.00	1,567,603.00	-
863115 Service Connected Expen	(275.00)	-	-	-	-	-
863162 Residential Care	2,541,633.99	2,758,552.79	2,449,812.00	2,875,650.00	2,875,650.00	-
863164 Organizational	-	156,355.45	15,240,058.00	10,549,922.00	10,549,922.00	-
863280 Contr to Other Agncs	13,924,168.84	17,730,767.23	2,344,484.00	3,100,000.00	3,100,000.00	-
Total Other Charges	17,760,773.03	21,345,239.04	21,093,194.00	18,093,175.00	18,093,175.00	-
Fixed Assets						
864370 Equipment	-	-	233,000.00	-	-	-
Total Fixed Assets	-	-	233,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(395,422.23)	(408,838.36)	(890,985.00)	(806,157.00)	(806,157.00)	-
865802 Oper Transfer Out	54,406.15	78,614.71	42,600.00	38,927.00	38,927.00	-
Total Expend Transfer & Reimb	(341,016.08)	(330,223.65)	(848,385.00)	(767,230.00)	(767,230.00)	-
Total Net Appropriations	22,276,271.48	26,428,051.54	28,734,359.00	25,527,392.00	25,527,392.00	-
Net County Cost (Fund Contribution)	(968,698.24)	(37,165.97)	1,020,701.00	-	-	-

4051 - MENTAL HEALTH SERVICES ACT
Jenine Miller, Behavior Health and Public 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 2023-24

County Budget Form
Schedule 9

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	46,392.56	66,615.57	40,000.00	40,000.00	40,000.00	-
825330 State Aid Mental Hlth	6,901,560.31	6,901,050.67	7,233,255.00	8,900,907.00	8,900,907.00	-
826390 Other Charges	141,157.93	162,269.83	17,550.00	4,496,611.00	4,496,611.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	7,089,110.80	7,129,936.07	7,290,805.00	13,437,518.00	13,437,518.00	-
Salaries & Employee Benefits						
861011 Regular Employees	215,910.46	395,382.36	448,786.00	883,377.00	883,377.00	-
861013 Overtime Reg Emp	154.27	3,049.86	-	29,484.00	29,484.00	-
861021 Co Cont Retirement	64,524.67	139,736.30	164,485.00	326,550.00	326,550.00	-
861022 Co Cont OASDI	12,950.87	23,685.03	26,510.00	56,204.00	56,204.00	-
861023 Co Cont Medicare	3,028.89	5,539.25	6,200.00	13,251.00	13,251.00	-
861024 Co Cont Retire Incr	12,447.53	23,795.73	14,312.00	45,571.00	45,571.00	-
861030 Co Cont Health Ins	23,663.29	52,948.51	64,229.00	172,477.00	172,477.00	-
861031 Co Cont Unemp Ins	218.00	217.00	287.00	-	-	-
861035 Co Cont Workers Comp	191.00	131.00	241.00	237.00	237.00	-
Total Salaries & Employee Benefits	333,088.98	644,485.04	725,050.00	1,527,151.00	1,527,151.00	-
Services & Supplies						
862060 Communications	342.37	490.75	730.00	1,080.00	1,080.00	-
862080 Food	-	-	700.00	700.00	700.00	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	85.00	648.00	551.00	1,368.00	1,368.00	-
862120 Maintenance Equipment	-	-	-	-	-	-
862150 Memberships	-	7,940.67	7,941.00	7,941.00	7,941.00	-
862170 Office Expense	708.76	815.41	1,500.00	1,500.00	1,500.00	-
862182 Data Processing Svcs	-	-	-	-	-	-
862187 Education & Training	10,067.10	11,309.70	10,000.00	10,000.00	10,000.00	-
862189 Prof/Spec Svcs - Other	682,046.66	968,749.18	1,608,270.00	1,756,900.00	1,756,900.00	-
862194 A-87 Costs	12,366.00	47,472.00	7,000.00	47,472.00	47,472.00	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	41,558.36	8,549.52	8,622.00	12,308.00	12,308.00	-
862239 Spec Dept Expense	1,311,456.96	1,455,607.17	3,736,769.00	2,362,404.00	2,362,404.00	-
862250 Trans/Travel	-	683.82	1,120.00	1,120.00	1,120.00	-
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,500.00	-
Total Services & Supplies	2,058,631.21	2,502,266.22	5,384,703.00	4,204,293.00	4,204,293.00	-
Other Charges						
863113 Paymts to Other Govts	-	-	-	-	-	-
863164 Organizational	-	-	945,000.00	8,445,078.00	8,445,078.00	-
863280 Contr to Other Agncs	2,069,556.56	2,917,001.48	205,516.00	203,077.00	203,077.00	-
Total Other Charges	2,069,556.56	2,917,001.48	1,150,516.00	8,648,155.00	8,648,155.00	-
Fixed Assets						
864370 Equipment	-	-	-	54,700.00	54,700.00	-
Total Fixed Assets	-	-	-	54,700.00	54,700.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(11,144.71)	(24,323.92)	(39,897.00)	(200,677.00)	(200,677.00)	-
865802 Oper Transfer Out	93,734.06	-	-	-	-	-
Total Expend Transfer & Reimb	82,589.35	(24,323.92)	(39,897.00)	(200,677.00)	(200,677.00)	-
Total Net Appropriations	4,543,866.10	6,039,428.82	7,220,372.00	14,233,622.00	14,233,622.00	-
Net County Cost (Fund Contribution)	(2,545,244.70)	(1,090,507.25)	(70,433.00)	796,104.00	796,104.00	-

4052 - MENTAL HEALTH TREATMENT ACT (MEASURE B)
Jenine Miller, Behavior Health and Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
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Function: 4 Health & Sanitation Budget Unit: 4052 Mental Health Treatment Act
Activity: 406 Health and Sanitation - Mental Health Fund: 1224 Mental Health Treatment

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	10,848,180.87	10,618,846.26	8,000,000.00	2,000,000.00	2,000,000.00	-
824100 Interest	158,043.84	241,639.23	200,000.00	60,000.00	60,000.00	-
824200 Rents & Concess		174.00	2,212.00	2,212.00	2,212.00	-
826390 Other Charges		203,608.99	2,800.00	2,800.00	2,800.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	11,006,224.71	11,064,268.48	8,205,012.00	2,065,012.00	2,065,012.00	-
Salaries & Employee Benefits						
861011 Regular Employees	56,884.85	-	37,336.00	-	-	-
861013 Overtime Reg Emp	231.60	-	-	-	-	-
861021 Co Cont Retirement	17,677.47	-	11,212.00	-	-	-
861022 Co Cont OASDI	3,539.91	-	2,315.00	-	-	-
861023 Co Cont Medicare	827.92	-	541.00	-	-	-
861024 Co Cont Retire Incr	2,904.48	-	2,763.00	-	-	-
861030 Co Cont Health Ins	11,673.12	-	3,647.00	-	-	-
861031 Co Cont Unemp Ins	-	-	985.00	-	-	-
Total Salaries & Employee Benefits	93,739.35	-	58,799.00	-	-	-
Services & Supplies						
862060 Communications	646.23	1,111.87	1,350.00	4,404.00	4,404.00	-
862090 Household Expense	-	98.77	-	9,600.00	9,600.00	-
862101 Insurance - General	425.00	358.00	283.00	686.00	686.00	-
862130 Maint Strc Impr & Grnds	-	497.55	-	14,400.00	14,400.00	-
862170 Office Expense	2,616.45	579.82	2,000.00	1,000.00	1,000.00	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	313,520.09	860,000.00	850,000.00	850,000.00	-
862190 Publ/Legal Notice	-	50.10	200.00	200.00	200.00	-
862194 A-87 Costs	-	18,153.00	20,000.00	20,000.00	20,000.00	-
862230 Info Tech Equip	599.09	5,066.37	3,537.00	1,400.00	1,400.00	-
862239 Spec Dept Expense	66,315.59	157,846.27	375,065.00	438,498.00	438,498.00	-
862250 Trans/Travel	335.84	5,724.61	5,000.00	5,000.00	5,000.00	-
862253 Travel Out of County	-	371.77	1,000.00	1,000.00	1,000.00	-
862260 Utilities	-	830.10	6,000.00	3,600.00	3,600.00	-
Total Services & Supplies	70,938.20	504,208.32	1,274,435.00	1,349,788.00	1,349,788.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	6,738.27	-	-	-	-
Total Fixed Assets	-	6,738.27	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	2,323,308.90	2,282,208.37	2,556,248.00	2,600,000.00	2,600,000.00	-
Total Expend Transfer & Reimb	2,323,308.90	2,282,208.37	2,556,248.00	2,600,000.00	2,600,000.00	-
Total Net Appropriations	2,487,986.45	2,793,154.96	3,889,482.00	3,949,788.00	3,949,788.00	-
Net County Cost (Fund Contribution)	(8,518,238.26)	(8,271,113.52)	(4,315,530.00)	1,884,776.00	1,884,776.00	-

4070 - HOSPITAL & MEDICAL SERVICES PROGRAM
Jenine Miller, Behavior Health and Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Classification:

Function: 4 Health & Sanitation

Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4070 Hsptl & Mdcl Services

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	56,843.06	13,743.81	76,000.00	40,000.00	40,000.00	-
825475 EMS - Physician Svcs	102,864.52	66,532.58	200,000.00	100,000.00	100,000.00	-
825670 Federal Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	159,707.58	80,276.39	276,000.00	140,000.00	140,000.00	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
862253 Travel & Trsp Out of Co	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Other Charges						
863152 Non-Co Contract Hosp	56,843.06	-	76,000.00	40,000.00	40,000.00	-
863154 Physician Svcs - EMS	102,864.52	80,276.39	200,000.00	100,000.00	100,000.00	-
Total Other Charges	159,707.58	80,276.39	276,000.00	140,000.00	140,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	159,707.58	80,276.39	276,000.00	140,000.00	140,000.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4071 - PARTNERSHIP FOR HEALTH/INTERGOV TRANSFER (IGT)
Jenine Miller, Behavior Health and Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Function: 4 Health & Sanitation
Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4071 Intergov Transfer ("IGT")
Fund: 1226 Intergov Transfer ("IGT")

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	1,882,894.38	980,087.00	1,150,300.00	-	-	-
825490 State Other	-	-	-	2,500,000.00	2,500,000.00	-
825670 Federal Other	4,738,555.31	2,446,374.50	1,955,510.00	-	-	-
826390 Other Charges	96,717.20	-	-	-	-	-
827802 Oper Transfer In	11,576,837.22	442,518.00	-	750,000.00	-	-
Total Revenues	18,295,004.11	3,868,979.50	3,105,810.00	3,250,000.00	2,500,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	-	-	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	13,362,480.17	801,153.74	250,000.00	185,000.00	185,000.00	-
862239 Spec Dept Expense	1,925,486.50	998,368.49	1,150,300.00	750,000.00	-	-
Total Services & Supplies	15,287,966.67	1,799,522.23	1,400,300.00	935,000.00	185,000.00	-
Other Charges						
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	2,707,244.10	1,923,065.11	3,246,556.00	3,900,193.00	4,098,542.00	-
Total Expend Transfer & Reimb	2,707,244.10	1,923,065.11	3,246,556.00	3,900,193.00	4,098,542.00	-
Total Net Appropriations	17,995,210.77	3,722,587.34	4,646,856.00	4,835,193.00	4,283,542.00	-
Net County Cost (Fund Contribution)	(299,793.34)	(146,392.16)	1,541,046.00	1,585,193.00	1,783,542.00	-

4072 - WHOLE PERSON CARE ("WPC")
Jenine Miller, Behavior Health and Public Health Director

State Controller
County Budget Act
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Function: 4 Health & Sanitation
Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4072 Whole Person Care ("WPC")
Fund: 1227 Whole Person Care ("WPC")

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	1,110,323.00	500,000.00	-	-	-	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	2,534,984.44	1,141,552.51	-	-	-	-
826390 Other Charges	1,368,606.95	(475,857.69)	84,205.00	123,131.00	123,131.00	-
827802 Oper Transfer In	981,259.59	1,168,301.00	-	-	-	-
Total Revenues	5,995,173.98	2,333,995.82	84,205.00	123,131.00	123,131.00	-
Salaries & Employee Benefits						
861011 Regular Employees	155,730.44	161,892.68	82,982.00	169,354.00	169,354.00	-
861012 Extra Help	9,083.83	7,709.59	-	8,635.00	8,635.00	-
861013 Overtime Reg Emp	3,465.59	3,339.82	-	3,000.00	3,000.00	-
861021 Co Cont Retirement	50,854.07	57,307.15	30,429.00	62,100.00	62,100.00	-
861022 Co Cont OASDI	9,500.21	9,853.13	4,906.00	10,989.00	10,989.00	-
861023 Co Cont Medicare	2,353.60	2,416.14	1,147.00	2,569.00	2,569.00	-
861024 Co Cont Retire Incr	10,063.19	9,158.32	2,419.00	4,917.00	4,917.00	-
861030 Co Cont Health Ins	30,522.76	32,364.27	18,459.00	55,556.00	55,556.00	-
861031 Co Cont Unemp Ins	109.00	108.00	82.00	-	-	-
861035 Co Cont Workers Comp	-	38.00	50.00	54.00	54.00	-
Total Salaries & Employee Benefits	271,682.69	284,187.10	140,474.00	317,174.00	317,174.00	-
Services & Supplies						
862060 Communications	1,275.72	927.58	1,200.00	1,200.00	1,200.00	-
862101 Insurance - General	-	243.00	465.00	537.00	537.00	-
862170 Office Expense	3,093.47	58.71	200.00	1,000.00	1,000.00	-
862182 Data Processing Svcs	24,400.00	22,800.00	20,000.00	-	-	-
862187 Education & Training	441.00	-	1,050.00	3,000.00	3,000.00	-
862189 Prof/Spec Svcs - Other	1,703,747.75	1,371,883.85	-	-	-	-
862227 Software-Long Term	-	-	-	30,000.00	30,000.00	-
862230 Info Tech Equip	-	-	4,967.00	4,924.00	4,924.00	-
862239 Spec Dept Expense	2,513,029.92	1,295,536.94	59,420.00	106,938.00	106,938.00	-
862250 Trans/Travel	545.27	1,171.62	500.00	2,000.00	2,000.00	-
862253 Travel Out of County	495.32	315.09	-	1,000.00	1,000.00	-
Total Services & Supplies	4,247,028.45	2,692,936.79	87,802.00	150,599.00	150,599.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	1,887,540.90	22,876.00	-	-	-	-
Total Expend Transfer & Reimb	1,887,540.90	22,876.00	-	-	-	-
Total Net Appropriations	6,406,252.04	2,999,999.89	228,276.00	467,773.00	467,773.00	-
Net County Cost (Fund Contribution)	411,078.06	666,004.07	144,071.00	344,642.00	344,642.00	-

4073 - TRANSITIONAL HOUSING
Jenine Miller, Behavior Health and Public Health Director

State Controller
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Function: 4 Health & Sanitation
Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4073 Transitional Housing
Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	400,000.00	400,000.00	-
826390 Other Charges	13,564.71	213,809.47	-	40,000.00	40,000.00	-
827801 Grant Revenue	9,669,500.00	-	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	9,683,064.71	213,809.47	-	440,000.00	440,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	16,255.34	69,457.28	180,419.00	122,380.00	122,380.00	-
861012 Extra Help	606.46	36,726.56	-	33,600.00	33,600.00	-
861013 Overtime Reg Emp	-	977.15	-	-	-	-
861021 Co Cont Retirement	-	22,893.02	65,851.00	44,546.00	44,546.00	-
861022 Co Cont OASDI	-	4,261.26	10,839.00	9,615.00	9,615.00	-
861023 Co Cont Medicare	244.49	1,534.23	2,535.00	2,248.00	2,248.00	-
861024 Co Cont Retire Incr	-	2,863.16	3,851.00	2,044.00	2,044.00	-
861030 Co Cont Health Ins	-	4,093.14	14,767.00	8,975.00	8,975.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	17,106.29	142,805.80	278,262.00	223,408.00	223,408.00	-
Services & Supplies						
862060 Communications	-	362.51	-	1,000.00	1,000.00	-
862090 Household Expense	468.13	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862109 Insurance - Other	-	-	-	-	-	-
862120 Maint - Equipment	-	-	-	-	-	-
862130 Maint - Strc Impr	-	-	-	-	-	-
862170 Office Expense	-	568.21	-	2,500.00	2,500.00	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	225,916.08	516,194.38	675,093.00	509,000.00	509,000.00	-
862190 Publ & Legal Notice	361.62	-	-	-	-	-
862230 Info Tech Equip	-	999.65	-	-	-	-
862239 Spec Dept Expense	58,145.00	128,841.58	147,852.00	211,285.00	211,285.00	-
862250 Trans/Travel	22.23	1,427.75	-	1,000.00	1,000.00	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	13,564.71	-	-	3,600.00	3,600.00	-
Total Services & Supplies	298,477.77	648,394.08	822,945.00	728,385.00	728,385.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	(132,790.00)	-	-	-
865802 Oper Transfer Out	8,325,500.00	-	-	-	-	-
Total Expend Transfer & Reimb	8,325,500.00	-	(132,790.00)	-	-	-
Total Net Appropriations	8,641,084.06	791,199.88	968,417.00	951,793.00	951,793.00	-
Net County Cost (Fund Contribution)	(1,041,980.65)	577,390.41	968,417.00	511,793.00	511,793.00	-

4080 - CALIFORNIA CHILDREN'S SERVICES
Jenine Miller, Behavior Health and Public Health Director

State Controller
County Budget Act
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Classification:

Function: 4 Health & Sanitation

Activity: 403 Health and Sanitation - CCS

Budget Unit: 4080 Public Health - CCS

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825250 State Aid CCS	276,504.00	477,796.68	350,347.00	379,072.00	379,072.00	-
825341 Realignment Hlth Svcs	-	53,521.79	-	-	-	-
825490 State Other	149,200.02	335,232.00	460,402.00	520,434.00	520,434.00	-
826330 CA Children's Svcs	-	-	100.00	-	-	-
826390 Other Charges	84,672.05	20.00	-	-	-	-
827802 Operating Transfer In	141,471.47	-	362,690.00	670,852.00	670,852.00	-
Total Revenues	651,847.54	866,570.47	1,173,539.00	1,570,358.00	1,570,358.00	-
Salaries & Employee Benefits						
861011 Regular Employees	377,680.87	450,643.25	492,842.00	695,866.00	695,866.00	-
861012 Extra Help	-	40,156.80	50,305.00	158,056.00	158,056.00	-
861013 Overtime Reg Emp	20,578.18	22,820.60	-	10,000.00	10,000.00	-
861021 Co Cont Retirement	114,433.89	158,384.66	179,981.00	253,955.00	253,955.00	-
861022 Co Cont OASDI	23,642.68	27,972.82	29,012.00	51,853.00	51,853.00	-
861023 Co Cont Medicare	5,529.27	7,125.04	7,514.00	12,107.00	12,107.00	-
861024 Co Cont Retire Incr	24,110.06	22,652.94	10,975.00	16,728.00	16,728.00	-
861030 Co Cont Health Ins	50,445.37	63,203.36	75,497.00	161,982.00	161,982.00	-
861031 Co Cont Unemp Ins	1,121.00	1,835.00	925.00	-	-	-
861035 Co Cont Workers Comp	20,686.00	17,410.00	19,209.00	19,013.00	19,013.00	-
Total Salaries & Employee Benefits	638,227.32	812,204.47	866,260.00	1,379,560.00	1,379,560.00	-
Services & Supplies						
862060 Communications	2,515.75	2,361.97	4,550.00	6,301.00	6,301.00	-
862101 Insurance - General	2,739.00	3,048.00	3,801.00	4,277.00	4,277.00	-
862109 Insurance Other	1,424.00	995.00	3,846.00	3,538.00	3,538.00	-
862120 Maintenance-Equipment	-	-	50.00	-	-	-
862150 Memberships	-	1,000.00	500.00	500.00	500.00	-
862170 Office Expense	5,048.45	5,588.52	7,130.00	4,050.00	4,050.00	-
862185 Medical/Dental Svcs	-	69.50	-	-	-	-
862187 Education & Training	-	-	1,500.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	216.69	561.64	10,000.00	1,500.00	1,500.00	-
862190 Publ/Legal Notice	-	2,657.90	300.00	1,500.00	1,500.00	-
862230 Info Tech Equip	3,184.09	14,961.65	19,902.00	14,771.00	14,771.00	-
862239 Spec Dept Expense	191,383.88	449,688.34	509,774.00	381,565.00	381,565.00	-
862250 Trans/Travel	9.82	-	1,700.00	900.00	900.00	-
862253 Travel Out of County	-	547.41	2,525.00	1,525.00	1,525.00	-
862260 Utilities	3,677.15	3,832.69	4,600.00	4,700.00	4,700.00	-
Total Services & Supplies	210,198.83	485,312.62	570,178.00	426,627.00	426,627.00	-
Other Charges						
863113 Pmt Other Gov Agency	2.00	79.00	1,000.00	208.00	208.00	-
Total Other Charges	2.00	79.00	1,000.00	208.00	208.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	9,270.19	-	-	-	-	-
Total Fixed Assets	9,270.19	-	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(175,008.51)	(400,263.62)	(233,055.00)	(205,194.00)	(205,194.00)	-
865802 Operating Transfer Out	-	81.00	-	-	-	-
Total Expend Transfer & Reimb	(175,008.51)	(400,182.62)	(233,055.00)	(205,194.00)	(205,194.00)	-
Total Net Appropriations	682,689.83	897,413.47	1,204,383.00	1,601,201.00	1,601,201.00	-
Net County Cost (Fund Contribution)	30,842.29	30,843.00	30,844.00	30,843.00	30,843.00	-

4510 - SOLID WASTE DIVISION
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	77,432.00	-	-	-
826272 Interfund - DOT	34,384.39	67,058.81	80,000.00	110,000.00	110,000.00	-
826310 Caspar/Ft Bragg Refuse	-	12,748.47	5,000.00	5,000.00	5,000.00	-
826390 Other Charges	622,970.01	629,281.71	450,000.00	460,000.00	460,000.00	-
827700 Other	7,911.54	83,992.17	34,000.00	36,000.00	36,000.00	-
Total Revenues	665,265.94	793,081.16	646,432.00	611,000.00	611,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	61,783.57	229,834.38	238,184.00	245,981.00	245,617.00	-
861012 Extra Help	6,356.04	45,768.29	10,000.00	-	-	-
861021 Co Cont Retirement	19,790.37	80,286.83	83,768.00	88,766.00	74,325.00	-
861022 Co Cont OASDI	3,242.99	13,439.54	13,638.00	14,198.00	16,443.00	-
861023 Co Cont Medicare	950.89	3,896.91	3,281.00	3,320.00	3,845.00	-
861024 Co Cont Retire Incr	4,387.20	13,850.24	7,628.00	7,642.00	19,590.00	-
861030 Co Cont Health Ins	5,978.91	21,187.06	24,168.00	29,239.00	29,239.00	-
861031 Co Cont Unemp Ins	-	-	82.00	-	-	-
861035 Co Cont Workers Comp	46,797.00	33,040.00	29,619.00	471.00	471.00	-
Total Salaries & Employee Benefits	149,286.97	441,303.25	410,368.00	389,617.00	389,530.00	-
Services & Supplies						
862060 Communications	-	501.07	744.00	804.00	804.00	-
862101 Insurance - General	16,857.00	20,162.00	460.00	472.00	472.00	-
862130 Maint - Strc Impr & Grnds	29,526.63	35,245.32	-	-	-	-
862150 Memberships	223.00	142.50	6,438.00	540.00	540.00	-
862170 Office Expense	126.57	826.65	1,117.00	1,000.00	1,000.00	-
862183 Legal Fees	2,003.01	13,356.59	5,000.00	7,500.00	7,500.00	-
862187 Education & Training	-	338.00	1,500.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	128,580.35	222,334.47	139,100.00	87,612.00	87,612.00	-
862190 Publ & Legal Notices	-	246.51	250.00	250.00	250.00	-
862230 Info Tech Equip	-	-	-	4,924.00	4,924.00	-
862239 Spec Dept Expense	-	133.39	-	750.00	750.00	-
862250 Trans/Travel	-	-	518.00	500.00	500.00	-
862253 Travel Out of County	-	-	1,250.00	1,500.00	1,500.00	-
Total Services & Supplies	177,316.56	293,286.50	156,377.00	107,852.00	107,852.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	326,603.53	734,589.75	566,745.00	497,469.00	497,382.00	-
Net County Cost (Fund Contribution)	(338,662.41)	(58,491.41)	(79,687.00)	(113,531.00)	(113,618.00)	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4511 Landfill Closure

Fund: 1202 Landfill Closure

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	32,886.02	37,428.52	10,000.00	10,000.00	10,000.00	-
826310 Caspar/Ft Bragg Refuse	(57,454.87)	191,871.65	50,000.00	50,000.00	50,000.00	-
826390 Other Charges	850,527.48	771,847.24	630,200.00	650,000.00	650,000.00	-
Total Revenues	825,958.63	1,001,147.41	690,200.00	710,000.00	710,000.00	-
Services & Supplies						
862101 Insurance - General	-	576.00	717.00	999.00	999.00	-
862120 Maintenance - Equip	12,877.97	2,598.21	7,500.00	7,500.00	7,500.00	-
862130 Maint - Strc/Impr/Grndds	78.13	676.20	73,750.00	240,250.00	240,250.00	-
862160 Misc Expense	44,352.00	44,705.00	48,804.00	50,756.00	50,756.00	-
862170 Office Expense	36.30	934.55	1,000.00	1,000.00	1,000.00	-
862183 Legal Fees	203.76	3,367.22	1,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	314,272.46	449,348.67	827,957.00	687,900.00	687,900.00	-
862190 Publ & Legal Notices	-	166.74	1,500.00	1,500.00	1,500.00	-
862193 Construction Contracts	-	-	2,750,000.00	-	-	-
862194 A-87 Costs	2,977.00	6,135.00	6,146.00	6,146.00	6,146.00	-
862220 Small Tool/Instrument	214.74	1,565.60	2,000.00	2,000.00	2,000.00	-
862230 Info Tech Equip	-	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	131,799.50	63,979.08	100,000.00	125,000.00	125,000.00	-
862250 Trans/Travel	1,925.66	2,235.57	12,500.00	10,000.00	10,000.00	-
Total Services & Supplies	508,737.52	576,287.84	3,833,374.00	1,135,551.00	1,135,551.00	-
Fixed Assets						
864370 Equipment	-	-	9,000.00	12,000.00	12,000.00	-
Total Fixed Assets	-	-	9,000.00	12,000.00	12,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	508,737.52	576,287.84	3,842,374.00	1,147,551.00	1,147,551.00	-
Net County Cost (Fund Contribution)	(317,221.11)	(424,859.57)	3,152,174.00	437,551.00	437,551.00	-

5010 - SOCIAL SERVICES ADMINISTRATION
Bekkie Emery, Social Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	-	-	7,000.00	7,000.00	7,000.00	-
824200 Rent/Concession	106,963.49	(3,012.10)	-	-	-	-
825150 Motor Vehicle in Lieu	909,337.16	909,337.16	909,327.00	909,337.00	909,337.00	-
825210 State Welfare Admin	7,458,356.50	8,514,402.93	8,483,703.00	9,090,514.00	9,090,514.00	-
825341 Realignment Hlth Svcs	8,033,636.97	7,652,361.88	6,889,540.00	8,142,471.00	6,642,471.00	-
825343 Realignment Pub Assist	4,253,466.03	5,370,216.63	3,002,261.00	2,220,412.00	2,220,412.00	-
825470 State Aid Veterans	84,318.00	99,406.00	108,000.00	98,979.00	98,979.00	-
825490 State Other	-	17,405.25	-	-	-	-
825510 Federal Welfare Admin	14,221,477.80	15,938,694.18	22,421,216.00	23,151,283.00	23,151,283.00	-
825520 Health Related Funds	11,853,367.83	10,182,982.00	16,361,428.00	16,904,920.00	16,904,920.00	-
826230 Estate Fee - Pub Admin	6,155.00	6,516.57	60,000.00	60,000.00	60,000.00	-
826380 Collection Fee	47,889.82	41,242.76	55,000.00	55,000.00	55,000.00	-
826390 Other Charges	283,879.44	882,606.71	965,000.00	1,469,609.00	1,469,609.00	-
826391 Conservator Svc Fee	35,165.00	20,935.00	72,000.00	72,000.00	72,000.00	-
827700 Other	150.00	(13,904.30)	-	-	-	-
827802 Oper Transfer In	483,490.99	14,008.00	-	-	-	-
Total Revenues	47,777,654.03	49,633,198.67	59,334,475.00	62,181,525.00	60,681,525.00	-
Salaries & Employee Benefits						
861011 Regular Employees	19,461,524.15	20,206,940.07	23,939,217.00	24,274,197.00	23,773,666.00	-
861012 Extra Help	70,673.55	140,669.09	160,000.00	160,000.00	160,000.00	-
861013 Overtime Reg Emp	1,357,130.97	1,267,244.75	850,000.00	850,000.00	850,000.00	-
861021 Co Cont Retirement	6,478,638.37	7,275,307.14	8,740,326.00	9,103,524.00	8,929,697.00	-
861022 Co Cont OASDI	1,233,843.77	1,270,246.89	1,411,118.00	1,504,628.00	1,473,595.00	-
861023 Co Cont Medicare	290,404.11	300,182.55	331,221.00	351,889.00	344,631.00	-
861024 Co Cont Retire Incr	1,363,068.83	1,200,889.42	681,812.00	672,903.00	662,065.00	-
861030 Co Cont Health Ins	2,722,206.92	2,858,038.59	3,691,610.00	4,322,207.00	4,230,868.00	-
861031 Co Cont Unemp Ins	62,341.00	59,213.00	37,776.00	37,776.00	37,776.00	-
861035 Co Cont Workers Comp	1,085,158.00	1,040,008.00	1,159,336.00	1,159,336.00	1,159,336.00	-
Total Salaries & Employee Benefits	34,124,989.67	35,618,739.50	41,002,416.00	42,436,460.00	41,621,634.00	-
Services & Supplies						
862060 Communications	347,495.36	379,791.99	365,800.00	428,300.00	428,300.00	-
862062 Comm Microwave	-	34,185.28	35,558.00	36,625.00	36,625.00	-
862090 Household Expense	576,552.62	646,858.19	673,500.00	749,708.00	749,708.00	-
862101 Insurance - General	471,418.00	445,193.00	497,767.00	497,767.00	497,767.00	-
862109 Insurance - Other	4,373.00	-	-	-	-	-
862110 Jury/Witness Expense	(275.00)	-	1,000.00	1,000.00	1,000.00	-
862120 Maint - Equip	62,748.82	62,040.07	106,000.00	91,000.00	91,000.00	-
862130 Maint Strc/Impr/Grnds	102,010.59	150,312.47	197,400.00	205,000.00	205,000.00	-
862150 Memberships	45,526.83	39,838.88	70,000.00	47,500.00	47,500.00	-
862170 Office Expense	359,933.76	374,265.71	520,000.00	473,500.00	456,026.00	-
862171 Paper Supplies	23,968.41	23,511.34	50,000.00	45,000.00	40,000.00	-
862172 Office Exp - Fedex/UPS	13,776.39	12,253.83	20,000.00	17,000.00	17,000.00	-
862181 Auditing/Fiscal Svc	17,010.00	19,300.00	20,000.00	20,000.00	20,000.00	-
862182 Data Processing Svcs	456,627.02	409,957.76	542,236.00	551,000.00	551,000.00	-
862183 Legal Fees	-	-	5,000.00	30,000.00	30,000.00	-
862185 Medical/Dental Svcs	3,749.50	4,699.39	15,500.00	15,500.00	15,500.00	-
862187 Education & Training	118,300.90	81,639.88	135,125.00	149,200.00	149,200.00	-
862188 Printing	127,703.74	112,812.73	180,000.00	180,000.00	180,000.00	-
862189 Prof/Spec Svcs - Other	167,953.00	61,257.93	185,693.00	223,500.00	203,500.00	-
862190 Pub/Legal Notice	15,351.74	24,376.79	41,000.00	41,000.00	41,000.00	-
862194 A-87 Costs	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-

862200 Rent/Lease - Equip	4,111.33	4,987.72	10,000.00	10,000.00	10,000.00	-
862210 Rent/Lease - Bldg Grnds	273,458.00	166,681.84	350,000.00	301,500.00	301,500.00	-
862230 Info Tech Equip	667,877.29	689,468.97	1,348,447.00	1,575,587.00	1,333,112.00	-
862239 Spec Dept Expense	2,691,908.94	2,259,899.22	432,491.00	1,810,223.00	1,610,000.00	-
862250 Trans/Travel	149,242.94	203,615.07	400,000.00	450,000.00	350,000.00	-
862253 Travel Out of County	118,988.20	161,384.88	400,000.00	425,000.00	325,000.00	-
862260 Utilities	248,573.74	240,066.34	374,000.00	350,000.00	350,000.00	-
Total Services & Supplies	8,068,385.12	8,108,399.28	8,476,517.00	10,224,910.00	9,539,738.00	-
Other Charges						
863112 Pmt to Private Inst	-	(30,695.47)	1,526,347.00	1,386,851.00	1,386,851.00	-
863115 Svc Connected Exp	332,771.24	848,663.30	1,184,500.00	584,729.00	584,729.00	-
863116 Child Care Svcs - MOE	109,635.20	161,933.14	405,327.00	455,327.00	455,327.00	-
863118 Family Svcs	3,085,527.26	3,377,221.05	4,915,755.00	5,145,664.00	5,145,664.00	-
863121 Independent Living	20,680.07	31,443.69	65,000.00	65,000.00	65,000.00	-
863126 Cal-Learn Prog Svcs	240.00	840.00	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	915,658.11	568,370.79	485,000.00	505,000.00	505,000.00	-
863133 Office of Educ Contract	265,356.70	555,630.97	560,148.00	410,400.00	410,400.00	-
863135 Job Alliance Prog Svc	1,077,411.30	1,092,277.52	1,288,680.00	1,810,000.00	1,810,000.00	-
863138 Welfare to Work 15%	452,002.72	381,752.97	874,250.00	868,288.00	868,288.00	-
863140 IHSS - PA	6,519.45	3,269.27	59,200.00	25,200.00	25,200.00	-
Total Other Charges	6,265,802.05	7,005,969.73	11,634,640.00	11,526,892.00	11,526,892.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	25,000.00	136,933.00	136,933.00	-
864370 Equipment	33,700.00	-	-	-	-	-
Total Fixed Assets	33,700.00	-	25,000.00	136,933.00	136,933.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(488,838.73)	(1,405,583.84)	(2,552,648.00)	(2,661,504.00)	(2,661,504.00)	-
865802 Oper Transfer Out	332,623.31	305,674.00	735,272.00	517,834.00	517,832.00	-
Total Expend Transfer & Reimb	(156,215.42)	(1,099,909.84)	(1,817,376.00)	(2,143,670.00)	(2,143,672.00)	-
Total Net Appropriations	48,336,661.42	49,633,198.67	59,321,197.00	62,181,525.00	60,681,525.00	-
Net County Cost (Fund Contribution)	559,007.39	-	(13,278.00)	-	-	-

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Jenine Miller, Behavioral Health and Public 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 2023-24

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	244,555.93	21,974.76	-	-	-	-
827802 Operating Transfer In	-	5,557.00	-	-	-	-
Total Revenues	244,555.93	27,531.76	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,129,248.62	294,371.28	33,686.00	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	35,120.46	6,648.42	-	-	-	-
861021 Co Cont Retirement	362,108.26	98,096.95	11,765.00	-	-	-
861022 Co Cont OASDI	62,224.78	17,367.50	1,641.00	-	-	-
861023 Co Cont Medicare	16,016.36	4,146.13	488.00	-	-	-
861024 Co Cont to Ret Increment	72,577.02	16,436.56	543.00	-	-	-
861030 Co Cont Health Ins	186,609.50	43,398.93	1,372.00	-	-	-
861031 Co Cont Unemp Ins	3,379.00	3,496.00	2,436.00	2,436.00	2,436.00	-
861035 Co Cont Workers Comp	51,415.00	49,752.00	59,306.00	59,306.00	59,306.00	-
Total Salaries & Employee Benefits	1,918,699.00	533,713.77	111,237.00	61,742.00	61,742.00	-
Services & Supplies						
862060 Communications	4,104.80	1,228.74	-	-	-	-
862090 Household Expense	358.61	-	-	-	-	-
862101 Insurance - General	3,381.00	3,677.00	1,254.00	1,254.00	1,254.00	-
862120 Maintenance - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	1,629.76	1,154.60	-	-	-	-
862171 Paper Supplies	-	-	-	-	-	-
862181 Auditing/Fiscal Svc	-	-	-	-	-	-
862182 Data Processing Svcs	2,808.00	-	-	-	-	-
862183 Legal Fees	-	-	-	-	-	-
862187 Education & Training	25,108.30	2,583.30	-	-	-	-
862188 Printing	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	94,850.48	308,118.71	-	-	-	-
862190 Publ/Legal Notice	134.91	1.65	-	-	-	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	5,062.74	26,820.62	-	-	-	-
862239 Spec Dept Expense	1,372,950.69	146,550.57	-	-	-	-
862250 Trans/Travel	60.48	4,992.84	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	1,510,449.77	495,128.03	1,254.00	1,254.00	1,254.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(3,184,592.84)	(1,001,310.04)	(112,491.00)	(62,996.00)	(62,996.00)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(3,184,592.84)	(1,001,310.04)	(112,491.00)	(62,996.00)	(62,996.00)	-
Total Net Appropriations	244,555.93	27,531.76	-	-	-	-
Net County Cost (Fund Contribution)	0.00	-	-	-	-	-

5130 - CAL WORKS/FOSTER CARE
Bekkie Emery, Social Services Director

State Controller
County Budget Act
2010

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825241 State AFDC	4,142,605.00	3,825,669.00	4,159,059.00	5,406,490.00	5,406,490.00	-
825341 Realignment Hlth Svcs	4,162,698.00	5,012,843.00	6,867,578.00	7,579,530.00	9,079,530.00	-
825343 Realignment Pub Assist	2,774,000.00	4,404,422.37	5,128,872.00	5,615,688.00	4,115,688.00	-
825541 Federal AFDC	9,402,680.09	10,158,797.00	10,289,682.00	11,246,142.00	11,246,142.00	-
827700 Other	(0.30)	-	-	-	-	-
Total Revenues	20,481,982.79	23,401,731.37	26,445,191.00	29,847,850.00	29,847,850.00	-
Other Charges						
863111 Pub Assistance Pmt	5,926,791.34	6,139,470.52	6,434,700.00	8,394,660.00	8,394,660.00	-
863115 Svc Connected Exp	87,416.71	-	-	-	-	-
863122 Aid Adopted Children	7,398,016.00	7,824,920.00	7,788,420.00	9,025,440.00	9,025,440.00	-
863127 Foster Care Payment	8,759,590.41	11,178,626.85	13,963,356.00	14,169,036.00	14,169,036.00	-
Total Other Charges	22,171,814.46	25,143,017.37	28,186,476.00	31,589,136.00	31,589,136.00	-
Total Net Appropriations	22,171,814.46	25,143,017.37	28,186,476.00	31,589,136.00	31,589,136.00	-
Net County Cost (Fund Contribution)	1,689,831.67	1,741,286.00	1,741,285.00	1,741,286.00	1,741,286.00	-

5170 - IN HOME SUPPORTIVE SERVICES
Bekkie Emery, Social Services Director

State Controller
County Budget Act
2010

County of Mendocino
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Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

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Schedule 9

Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Programs

Budget Unit: 5170 In Home Supportive Services

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	234,286.30	96,759.62	133,930.00	165,000.00	165,000.00	-
825343 Realignment Pub Assist	3,856,000.00	3,695,633.00	3,839,654.00	3,935,289.00	5,435,289.00	-
825510 Federal Welfare Admin	225,140.07	95,666.49	170,500.00	165,000.00	165,000.00	-
Total Revenues	4,315,426.37	3,888,059.11	4,144,084.00	4,265,289.00	5,765,289.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	161,134.00	190,109.31	335,000.00	335,000.00	335,000.00	-
862239 Spec Dept Expense	5,000.00	4,999.50	-	-	-	-
Total Services & Supplies	166,134.00	195,108.81	335,000.00	335,000.00	335,000.00	-
Other Charges						
863139 In Home Supp Svcs	5,712,625.00	5,827,299.02	6,060,287.00	6,302,698.00	6,302,698.00	-
Total Other Charges	5,712,625.00	5,827,299.02	6,060,287.00	6,302,698.00	6,302,698.00	-
Total Net Appropriations	5,878,759.00	6,022,407.83	6,395,287.00	6,637,698.00	6,637,698.00	-
Net County Cost (Fund Contribution)	1,563,332.63	2,134,348.72	2,251,203.00	2,372,409.00	872,409.00	-

5190 - GENERAL RELIEF
Bekkie Emery, Social Services Director

State Controller
County Budget Act
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County of Mendocino
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CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5190 General Relief

Activity: 503 Public Assistance - General Relief

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	2,286.00	2,164.00	-	-	-	-
827704 General Relief Refund	46,798.15	60,360.22	87,703.00	88,522.00	88,522.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	49,084.15	62,524.22	87,703.00	88,522.00	88,522.00	-
Services & Supplies						
862186 Indigent Burial	60,683.41	72,326.81	80,000.00	80,000.00	64,179.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	60,683.41	72,326.81	80,000.00	80,000.00	64,179.00	-
Other Charges						
863112 Pmt to Private Inst	379,845.31	343,792.60	409,092.00	388,292.00	388,292.00	-
863115 Service Connected Expense	-	-	-	-	-	-
863119 Supp/Care - Other	30,687.49	36,013.60	55,080.00	73,800.00	73,800.00	-
863124 GR-SSI-SSP Applicants	52,243.58	48,722.74	55,080.00	73,800.00	73,800.00	-
Total Other Charges	462,776.38	428,528.94	519,252.00	535,892.00	535,892.00	-
Total Net Appropriations	523,459.79	500,855.75	599,252.00	615,892.00	600,071.00	-
Net County Cost (Fund Contribution)	474,375.64	438,331.53	511,549.00	527,370.00	511,549.00	-

6110 - LIBRARY
Deborah Fader Samson, Cultural Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 6 Education

Activity: 602 Education - Library Services

Budget Unit: 6110 Mendocino County Library

Fund: 1205 County Library

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	2,870,110.97	2,579,035.85	2,962,795.00	4,940,539.00	4,940,539.00	-
824100 Interest	12,956.39	16,895.88	15,000.00	15,000.00	15,000.00	-
825496 State Library Grant	85,340.63	27,600.48	-	247,040.00	247,040.00	-
825670 Federal Other Revenue	-	-	-	8,998.00	8,998.00	-
826370 Library Services	38,458.35	18,917.88	15,000.00	15,000.00	15,000.00	-
827600 Other Sales	-	4,369.67	4,000.00	5,000.00	5,000.00	-
827707 Donation	713.18	1,693.72	1,200.00	1,000.00	1,000.00	-
827801 Grant Revenue	-	14,701.44	64,209.00	-	-	-
827802 Oper Transfer In	1,408,238.00	1,407,423.00	1,435,571.00	1,463,719.00	1,464,282.00	-
Total Revenues	4,415,817.52	4,070,637.92	4,497,775.00	6,696,296.00	6,696,859.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,386,388.59	1,620,773.85	1,850,505.00	1,941,613.00	1,941,613.00	-
861012 Extra Help	19,755.60	48,761.02	35,000.00	40,000.00	40,000.00	-
861013 Overtime Reg Emp	7,566.42	9,069.87	22,983.00	5,000.00	5,000.00	-
861021 Co Cont Retirement	416,347.30	520,983.78	631,477.00	621,377.00	621,377.00	-
861022 Co Cont OASDI	76,737.79	89,745.50	104,293.00	107,582.00	107,582.00	-
861023 Co Cont Medicare	19,689.73	23,335.67	25,693.00	27,321.00	27,321.00	-
861024 Co Cont Retire Incr	76,398.49	73,525.17	36,027.00	35,371.00	35,371.00	-
861030 Co Cont Health Ins	179,375.74	226,087.89	293,250.00	367,912.00	367,912.00	-
861031 Co Cont Unemp Ins	4,033.00	5,495.00	3,337.00	-	-	-
861035 Co Cont Workers Comp	73,561.00	63,767.00	31,903.00	29,409.00	29,409.00	-
Total Salaries & Employee Benefits	2,259,853.66	2,681,544.75	3,034,468.00	3,175,585.00	3,175,585.00	-
Services & Supplies						
862060 Communications	30,237.33	49,064.40	60,000.00	50,000.00	50,000.00	-
862062 Comm Microwave	-	6,769.36	7,041.00	7,253.00	7,253.00	-
862090 Household Expense	86,090.88	129,485.49	107,000.00	112,000.00	112,000.00	-
862101 Insurance - General	35,164.00	41,675.00	37,287.00	40,885.00	40,885.00	-
862120 Maint - Equip	2,777.08	7,551.45	20,000.00	20,000.00	20,000.00	-
862130 Maint - Strc/Impr/Grnds	45,360.60	73,850.04	65,000.00	65,000.00	65,000.00	-
862150 Memberships	1,767.00	1,450.00	8,500.00	1,500.00	1,500.00	-
862170 Office Expense	34,644.08	32,646.81	38,732.00	35,000.00	35,000.00	-
862185 Medical/Dental Svcs	650.00	57,779.00	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	3,384.30	2,174.58	3,000.00	5,000.00	5,000.00	-
862189 Prof/Spec Svcs - Other	178,115.23	221,394.67	298,000.00	311,000.00	311,000.00	-
862190 Publ/Legal Notice	796.60	534.24	500.00	500.00	500.00	-
862194 A-87 Costs	519,993.00	249,399.00	318,081.00	137,325.00	137,325.00	-
862210 Rents & Leases - Bldg Grnds	25,346.61	41,701.46	42,953.00	46,000.00	46,000.00	-
862227 Software-Long Term	-	-	-	5,000.00	5,000.00	-
862228 Software-Short Term	-	-	-	60,000.00	60,000.00	-
862229 Software-Maintenance	-	-	-	5,000.00	5,000.00	-
862230 Info Tech Equip	4,479.83	99,430.93	117,000.00	129,659.00	129,659.00	-
862239 Spec Dept Expense	178,983.40	199,307.04	223,180.00	200,000.00	200,000.00	-
862250 Trans/Travel	10,803.86	11,216.07	20,000.00	20,000.00	20,000.00	-
862253 Travel Out of County	-	197.72	1,000.00	3,000.00	3,000.00	-
862260 Utilities	63,867.76	73,100.28	95,000.00	86,000.00	86,000.00	-
Total Services & Supplies	1,222,461.56	1,298,727.54	1,463,274.00	1,341,122.00	1,341,122.00	-
Fixed Assets						
864370 Equipment	-	16,740.03	36,089.00	-	-	-
Total Fixed Assets	-	16,740.03	36,089.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	3,563.78	48,013.46	-	494,080.00	494,080.00	-
Total Expend Transfer & Reimb	3,563.78	48,013.46	-	494,080.00	494,080.00	-
Total Net Appropriations	3,485,879.00	4,045,025.78	4,533,831.00	5,010,787.00	5,010,787.00	-
Net County Cost (Fund Contribution)	(929,938.52)	(25,612.14)	36,056.00	(1,685,509.00)	(1,686,072.00)	-

6210 - FARM ADVISOR**John Harper, Director**State Controller
County Budget Act
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Schedule 9

Classification:

Function: 6 Education

Budget Unit: 6210 Farm Advisor

Activity: 602 Education - Agricultural Education

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	102,165.15	85,774.70	131,825.00	142,458.00	142,458.00	-
861013 Overtime Reg Emp	-	1,140.45	-	-	-	-
861021 Co Cont Retirement	33,142.49	27,954.10	50,207.00	52,253.00	45,416.00	-
861022 Co Cont OASDI	6,065.22	5,230.10	8,665.00	8,833.00	9,443.00	-
861023 Co Cont Medicare	1,418.54	1,223.19	1,994.00	2,066.00	2,208.00	-
861024 Co Cont Retire Incr	5,445.50	3,531.47	5,054.00	2,393.00	9,844.00	-
861030 Co Cont Health Ins	16,027.76	10,831.14	26,695.00	19,975.00	9,475.00	-
861031 Co Cont Unemp Ins	(208.00)	(89.00)	(107.00)	-	-	-
861035 Co Cont Workers Comp	24.00	23.00	47.39	44.00	44.00	-
Total Salaries & Employee Benefits	164,080.66	135,619.15	224,380.39	228,022.00	218,888.00	-
Services & Supplies						
862060 Communications	7,631.66	6,928.97	9,115.29	17,500.00	17,500.00	-
862101 Insurance - General	2,466.00	2,975.00	3,681.00	4,322.00	4,322.00	-
862120 Maint - Equip	31.13	341.63	500.00	800.00	800.00	-
862150 Memberships	1,182.58	749.88	900.00	900.00	900.00	-
862170 Office Expense	5,633.18	6,041.03	5,495.00	5,495.00	5,495.00	-
862189 Prof/Spec Svcs - Other	-	-	-	4,900.00	4,900.00	-
862230 Info Tech Equip	-	5,727.33	-	8,734.43	8,734.43	-
862239 Spec Dept Expense	1,228.21	2,215.76	800.00	2,500.00	2,500.00	-
862250 Trans/Travel	9,170.68	12,925.53	14,840.00	21,460.00	21,460.00	-
862253 Travel Out of County	0.00	523.38	-	2,000.00	2,000.00	-
Total Services & Supplies	27,343.44	38,428.51	35,331.29	68,611.43	68,611.43	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	30,000.00	-	-
Total Fixed Assets	-	-	-	30,000.00	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	191,424.10	174,047.66	259,711.68	326,633.43	287,499.43	-
Net County Cost (Fund Contribution)	191,424.10	174,047.66	259,711.68	326,633.43	287,499.43	-

7010 Parks
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
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County of Mendocino
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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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826375 Parks & Rec Fee	-	-	-	13,690.00	4,605.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	13,690.00	4,605.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	180,867.00	186,600.00	62,966.00	-
861013 Overtime Reg Emp	-	-	5,812.00	5,000.00	1,682.00	-
861021 Co Cont Retirement	-	-	65,876.00	67,900.00	22,839.00	-
861022 Co Cont OASDI	-	-	10,581.00	11,600.00	3,902.00	-
861023 Co Cont Medicare	-	-	2,256.00	2,800.00	942.00	-
861024 Co Cont Retire Incr	-	-	4,203.00	3,200.00	1,076.00	-
861030 Co Cont Health Ins	-	-	32,511.00	39,100.00	13,152.00	-
861031 Co Cont Unemp Ins	-	-	553.00	600.00	-	-
861035 Co Cont Workers Comp	-	-	17,341.00	19,500.00	6,559.00	-
Total Salaries & Employee Benefits	-	-	320,000.00	336,300.00	113,118.00	-
Total Net Appropriations	-	-	320,000.00	336,300.00	113,118.00	-
Net County Cost (Fund Contribution)	-	-	320,000.00	322,610.00	108,513.00	-

7110 - MUSEUM
Deborah Fader Samson, Cultural Services Director

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824110 Endowment Fund	-	-	-	3,000.00	3,000.00	-
824200 Rent/Concession	38,257.80	16,407.08	25,000.00	23,480.00	23,480.00	-
826375 Parks & Rec Fee	4,520.00	1,890.00	-	-	-	-
826390 Other Charges	5,123.37	1,990.43	2,000.00	1,500.00	1,500.00	-
827700 Other	888.61	4,547.11	11,000.00	12,520.00	12,520.00	-
827707 Donation	5,757.49	7,832.80	20,500.00	18,000.00	18,000.00	-
Total Revenues	54,547.27	32,667.42	58,500.00	58,500.00	58,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	232,737.94	226,068.28	218,448.00	239,061.00	239,061.00	-
861012 Extra Help	4,018.07	20,316.05	15,000.00	30,000.00	30,000.00	-
861013 Overtime Reg Emp	649.39	5,417.45	2,500.00	2,500.00	2,500.00	-
861021 Co Cont Retirement	73,703.21	77,080.94	79,159.00	79,814.00	79,814.00	-
861022 Co Cont OASDI	13,815.90	13,710.74	13,331.00	13,486.00	13,486.00	-
861023 Co Cont Medicare	3,289.43	3,536.76	3,117.00	3,435.00	3,435.00	-
861024 Co Cont Retire Incr	13,147.30	9,982.74	3,771.00	3,801.00	3,801.00	-
861030 Co Cont Health Ins	36,507.38	24,744.37	11,844.00	19,401.00	19,401.00	-
861031 Co Cont Unemp Ins	212.00	231.00	134.00	-	-	-
861035 Co Cont Workers Comp	591.00	355.00	165.00	176.00	176.00	-
Total Salaries & Employee Benefits	378,671.62	381,443.33	347,469.00	391,674.00	391,674.00	-
Services & Supplies						
862060 Communications	3,089.46	2,363.49	350.00	720.00	720.00	-
862062 Comm Microwave	-	1,015.40	1,056.00	1,088.00	1,088.00	-
862090 Household Expense	3,226.34	2,502.59	4,000.00	1,200.00	1,200.00	-
862101 Insurance - General	33,761.00	41,081.00	46,844.00	50,694.00	50,694.00	-
862150 Memberships	210.00	210.00	100.00	168.00	168.00	-
862170 Office Expense	10,486.44	8,057.16	1,800.00	2,200.00	2,200.00	-
862187 Education & Training	597.20	702.21	-	750.00	750.00	-
862189 Prof/Spec Svcs - Other	63,214.49	67,342.70	1,800.00	28,250.00	28,250.00	-
862190 Publ/Legal Notice	87.40	552.44	-	-	-	-
862229 Software Maintenance	-	-	-	800.00	800.00	-
862230 Info Tech Equip	2,364.04	8,190.05	12,831.00	18,771.00	18,771.00	-
862239 Spec Dept Expense	30,950.13	22,052.14	10,000.00	10,000.00	10,000.00	-
862250 Trans/Travel	627.69	487.78	250.00	250.00	250.00	-
862253 Travel Out of County	-	-	-	250.00	250.00	-
862260 Utilities	33,852.30	44,929.88	46,800.00	50,390.00	50,390.00	-
Total Services & Supplies	182,466.49	199,486.84	125,831.00	165,531.00	165,531.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	561,138.11	580,930.17	473,300.00	557,205.00	557,205.00	-
Net County Cost (Fund Contribution)	506,590.84	548,262.75	414,800.00	498,705.00	498,705.00	-

8010 - GENERAL DEBT SERVICE - COPs
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service

Budget Unit: 8010 Debt Service

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1400 Debt Service

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	7,800.00	8,400.00	6,000.00	5,000.00	5,000.00	-
824100 Interest	(4,654.95)	(3,441.01)	(5,000.00)	-	-	-
825810 Other Govt Agency Aid	35,703.16	35,800.47	20,000.00	20,000.00	20,000.00	-
827802 Oper Transfer In	1,835,100.12	1,849,836.46	1,852,600.00	2,707,622.00	2,707,622.00	-
827803 Loan/Bond Proceeds	-	-	-	-	8,319,522.00	-
Total Revenues	1,873,948.33	1,890,595.92	1,873,600.00	2,732,622.00	11,052,144.00	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	1,100.00	1,600.00	1,100.00	63,128.00	63,128.00	-
862239 Spec Dept Expense	2,325.50	2,315.50	2,500.00	3,000.00	3,000.00	-
Total Services & Supplies	3,425.50	3,915.50	3,600.00	66,128.00	66,128.00	-
Other Charges						
863310 Interest	635,497.50	589,372.50	545,000.00	1,016,494.00	1,016,494.00	-
863311 Principal	1,230,000.00	1,280,000.00	1,325,000.00	1,650,000.00	1,650,000.00	-
Total Other Charges	1,865,497.50	1,869,372.50	1,870,000.00	2,666,494.00	2,666,494.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	8,319,522.00	-
Total Expend Transfer & Reimb	-	-	-	-	8,319,522.00	-
Total Net Appropriations	1,868,923.00	1,873,288.00	1,873,600.00	2,732,622.00	11,052,144.00	-
Net County Cost (Fund Contribution)	(5,025.33)	(17,307.92)	-	-	-	-

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(26,941.65)	(20,772.00)	(30,000.00)	-	-	-
826400 Co Share Retire	8,308,512.14	7,836,625.58	7,863,640.00	7,859,271.00	7,859,271.00	-
Total Revenues	8,281,570.49	7,815,853.58	7,833,640.00	7,859,271.00	7,859,271.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,600.00	1,850.00	2,000.00	3,500.00	3,500.00	-
862239 Spec Dept Expense	2,050.00	2,000.00	2,000.00	2,600.00	2,600.00	-
Total Services & Supplies	3,650.00	3,850.00	4,000.00	6,100.00	6,100.00	-
Other Charges						
863310 Interest	2,408,750.00	2,100,182.00	1,774,640.00	1,463,171.00	1,463,171.00	-
863311 Principal	5,440,000.00	5,740,000.00	6,055,000.00	6,390,000.00	6,390,000.00	-
Total Other Charges	7,848,750.00	7,840,182.00	7,829,640.00	7,853,171.00	7,853,171.00	-
Total Net Appropriations	7,852,400.00	7,844,032.00	7,833,640.00	7,859,271.00	7,859,271.00	-
Net County Cost (Fund Contribution)	(429,170.49)	28,178.42	-	-	-	-