

4010 - PUBLIC HEALTH ADMINISTRATION
Jenine Miller, Behavioral 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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	10,812.70	430.39	567.00	-	-	-
825341 Realignment Hlth Svcs	277,118.39	3,193,071.41	-	-	-	-
825490 State Other	321,421.82	1,208,046.90	909,307.19	-	-	-
825670 Federal Other	1,748,796.22	630,931.48	406,389.23	-	-	-
825810 Other Govt Agency Aid	-	-	-	-	-	-
826263 Health - Vital Stats	62,605.85	61,805.30	50,000.00	-	-	-
826390 Other Charges	430,729.74	468,512.81	305,787.16	-	-	-
827600 Other Sales	97.03	147.25	200.00	-	-	-
827700 Other	-	-	-	-	-	-
827801 Grant Revenue	12,134.81	-	-	-	-	-
827802 Operating Transfer In	1,317,552.41	1,138,785.78	2,568,044.49	-	-	-
Total Revenues	4,181,268.97	6,701,731.32	4,240,295.07	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	2,217,360.95	1,549,084.55	1,765,041.38	-	-	-
861012 Extra Help	228,152.61	33,331.29	17,126.00	-	-	-
861013 Overtime Reg Emp	64,602.00	4,615.35	-	-	-	-
861021 Co Cont Retirement	719,216.29	473,787.00	566,206.57	-	-	-
861022 Co Cont OASDI	129,340.91	88,490.09	111,957.22	-	-	-
861023 Co Cont Medicare	35,538.47	22,318.05	26,433.02	-	-	-
861024 Co Cont Retire Incr	42,922.39	104,778.84	129,592.30	-	-	-
861030 Co Cont Health Ins	253,273.46	208,045.10	285,804.00	-	-	-
861031 Co Cont Unemp Ins	3,101.00	-	-	-	-	-
861035 Co Cont Workers Comp	22,038.00	25,014.00	61,747.00	-	-	-
Total Salaries & Employee Benefits	3,715,546.08	2,509,464.27	2,963,907.49	-	-	-
Services & Supplies						
862060 Communications	46,004.73	23,208.48	19,253.00	-	-	-
862062 Comm Microwave	352.06	362.62	348.00	-	-	-
862080 Food	-	-	-	-	-	-
862090 Household Expense	-	820.16	1,500.00	-	-	-
862101 Insurance - General	155,338.00	221,515.00	284,941.00	-	-	-
862109 Insurance - Other	14,324.00	8,589.00	25,000.00	-	-	-
862120 Maint - Equip	-	455.60	-	-	-	-
862130 Maint - Strc Impr & Grnds	-	1,505.45	-	-	-	-
862150 Memberships	8,147.85	37,165.93	22,000.00	-	-	-
862170 Office Expense	21,692.33	12,250.26	17,644.00	-	-	-
862185 Medical & Dental Svcs	-	-	-	-	-	-
862187 Education & Training	6,092.92	4,842.35	3,871.00	-	-	-
862189 Prof/Spec Svcs - Other	637,762.79	327,462.65	434,209.81	-	-	-
862190 Pub/Legal Notice	6,436.10	556.25	-	-	-	-
862194 A-87 Costs	-	612,379.00	482,265.00	-	-	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software - Short Term	-	2,269.84	-	-	-	-
862230 Info Tech Equip	122,761.72	154,413.54	68,948.00	-	-	-
862239 Spec Dept Expense	2,516,036.85	1,448,695.19	545,772.61	-	-	-
862250 Trans/Travel	8,941.33	7,467.66	2,050.00	-	-	-
862253 Travel Out of County	6,949.28	12,759.15	11,750.00	-	-	-
862260 Utilities	22,127.87	18,850.60	17,888.00	-	-	-
Total Services & Supplies	3,572,967.83	2,895,568.73	1,937,440.42	-	-	-

Fixed Assets						
864360 Structures & Improvements	-	2,330.00	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	2,330.00	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(3,442,559.35)	(972,334.53)	(671,953.00)	-	-	-
865802 Oper Transfer Out	56,770.34	2,266,702.84	-	-	-	-
Total Expend Transfer & Reimb	(3,385,789.01)	1,294,368.31	(671,953.00)	-	-	-
Total Net Appropriations	3,902,724.90	6,701,731.31	4,229,394.91	-	-	-
Net County Cost (Fund Contribution)	(278,544.07)	(0.01)	(10,900.16)	-	-	-

4011 - ENVIRONMENTAL HEALTH
Marlayna Duley, Environmental 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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822606 Land Use Fee	557,249.83	567,917.36	1,026,406.00	740,491.00	836,044.00	-
825341 Realignment Hlth Svcs	-	400,000.00	-	-	-	-
825490 State Other	5,438.00	77,807.13	46,645.89	19,240.00	19,240.00	-
825670 Federal Other	-	25,772.16	-	29,225.00	29,225.00	-
826283 Consumer Protect Prog	502,220.73	817,119.30	744,630.00	621,331.00	809,089.00	-
826285 Hazardous Material Prog	-	1,373,839.06	967,410.00	1,266,952.00	614,125.00	-
826315 Solid Waste Fee	14,665.00	225,621.00	400,735.00	312,670.00	152,550.00	-
826390 Other Charges	722,976.49	6,036.36	-	-	-	-
827700 Other	72,108.00	-	-	-	-	-
827802 Oper Transfer In	1,080,477.55	-	-	-	150,000.00	-
Total Revenues	2,955,135.60	3,494,112.37	3,185,826.89	2,989,909.00	2,610,273.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,293,471.23	1,248,656.08	1,459,976.00	1,733,927.00	1,376,440.00	-
861012 Extra Help	9,509.63	6,704.29	9,000.00	2,000.00	2,000.00	-
861013 Overtime Reg Emp	36,301.40	27,436.44	58,000.00	30,200.00	30,200.00	-
861021 Co Cont Retirement	432,002.90	353,141.17	515,019.00	561,316.00	424,693.00	-
861022 Co Cont OASDI	79,460.13	74,181.88	99,438.00	105,888.00	83,768.00	-
861023 Co Cont Medicare	18,924.80	18,012.38	23,458.00	24,764.00	19,591.00	-
861024 Co Cont Retire Incr	35,410.91	87,847.00	133,474.00	149,341.00	110,174.00	-
861030 Co Cont Health Ins	159,509.21	161,439.70	262,138.00	523,237.00	311,179.00	-
861031 Co Cont Unemp Ins	1,390.00	-	-	-	-	-
861035 Co Cont Workers Comp	72,514.00	49,188.00	4,561.00	3,192.00	2,891.28	-
Total Salaries & Employee Benefits	2,138,494.21	2,026,606.94	2,565,064.00	3,133,865.00	2,360,936.28	-
Services & Supplies						
862050 Clothing & Personal Items	-	-	3,200.00	9,116.05	9,116.05	-
862060 Communications	5,911.49	7,768.20	9,000.00	8,900.00	8,900.00	-
862062 Comm Microwave	1,408.23	1,450.48	-	1,434.00	1,434.00	-
862101 Insurance - General	23,145.00	30,839.00	35,419.00	44,345.00	44,345.00	-
862120 Maint - Equip	17.07	217.52	2,000.00	5,350.00	5,350.00	-
862130 Maint - Structures & Improveme	-	-	-	-	-	-
862150 Memberships	1,998.66	1,875.53	3,365.00	9,979.00	9,979.00	-
862170 Office Expense	22,009.73	14,505.00	21,000.00	22,101.00	21,943.00	-
862185 Medical/Dental Svcs	5,084.70	3,488.06	5,700.00	6,705.00	6,705.00	-
862187 Education & Training	4,660.51	4,989.89	19,800.00	53,625.00	50,815.00	-
862189 Prof/Spec Svcs - Other	68,403.92	50,512.71	266,860.00	35,000.00	35,000.00	-
862194 A-87 Costs	-	230,145.00	-	-	-	-
862190 Publ/Legal Notice	2,635.67	2,441.90	5,000.00	-	-	-
862200 Rents & Leases-Equipment	-	-	-	9,360.00	9,360.00	-
862220 Small Tools & Instrmnt	-	35.26	2,600.00	24,610.00	24,610.00	-
862227 Software - Long Term	231,232.81	1,800.00	71,000.00	91,999.04	91,189.04	-
862228 Software - Short Term	-	-	-	12,030.06	9,780.06	-
862230 Info Tech Equip	50,520.00	61,186.30	48,081.00	63,400.00	51,707.00	-
862239 Spec Dept Expense	1,173,973.17	537,551.28	40,300.00	74,500.00	74,500.00	-
862250 Trans/Travel	45,134.27	32,368.94	62,500.00	50,463.00	50,463.00	-
862253 Travel Out of County	11,392.49	15,791.23	35,250.00	74,314.00	74,314.00	-
Total Services & Supplies	1,647,527.72	996,966.30	631,075.00	597,231.15	579,510.15	-
Fixed Assets						
864370 Equipment	11,110.62	6,570.86	91,000.00	26,000.00	26,000.00	-
Total Fixed Assets	11,110.62	6,570.86	91,000.00	26,000.00	26,000.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(628,950.47)	(478,406.41)	-	-	-	-
865802 Oper Transfer Out	-	400,000.00	-	-	-	-
Total Expend Transfer & Reimb	(628,950.47)	(78,406.41)	-	-	-	-
Total Net Appropriations	<u>3,168,182.08</u>	<u>2,951,737.69</u>	<u>3,287,139.00</u>	<u>3,757,096.15</u>	<u>2,966,446.43</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>213,046.48</u>	<u>(542,374.68)</u>	<u>101,312.11</u>	<u>767,187.15</u>	<u>356,173.43</u>	<u>-</u>

4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)
Jenine Miller, Behavioral 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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	10,712.01	-	-	-	-	-
823206 Co Alcohol Educ	10,362.76	-	-	-	-	-
823207 Drug Abuse Educ	2,250.69	-	-	-	-	-
825342 Realignment Mental Health	-	-	-	-	-	-
825344 2011 Realign Pub Safety	-	-	-	-	-	-
825393 State Aid - Drug & Alc	1,933,369.80	-	-	-	-	-
825490 State Other	110,102.44	-	-	-	-	-
825670 Federal Other	423,143.12	-	-	-	-	-
826265 Drug Diversion Svc	7,261.41	-	-	-	-	-
826348 Driving Under Infl	19,462.20	-	-	-	-	-
826390 Other Charges	294,782.14	-	-	-	-	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	856,002.91	-	-	-	-	-
827805 Medi-Cal	221,563.98	-	-	-	-	-
Total Revenues	3,889,013.46	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,018,224.60	-	-	-	-	-
861012 Extra Help	30,023.75	-	-	-	-	-
861013 Overtime Reg Emp	951.22	-	-	-	-	-
861021 Co Cont Retirement	369,337.38	-	-	-	-	-
861022 Co Cont OASDI	60,564.90	-	-	-	-	-
861023 Co Cont Medicare	14,600.02	-	-	-	-	-
861024 Co Cont Retire Incr	27,021.91	-	-	-	-	-
861030 Co Cont Health Ins	159,254.44	-	-	-	-	-
861031 Co Cont Unemp Ins	4,095.00	-	-	-	-	-
861035 Co Cont Workers Comp	47,101.00	1.00	-	-	-	-
Total Salaries & Employee Benefits	1,731,174.22	1.00	-	-	-	-
Services & Supplies						
862060 Communications	9,747.15	-	-	-	-	-
862062 Comm Microwave	352.06	-	-	-	-	-
862090 Household Expense	5,278.09	-	-	-	-	-
862101 Insurance - General	15,700.00	-	-	-	-	-
862109 Insurance Other	11,787.00	-	-	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	49,354.96	-	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	11,738.67	-	-	-	-	-
862170 Office Expense	19,292.37	-	-	-	-	-
862185 Medical/Dental Svcs	417.00	-	-	-	-	-
862187 Education & Training	1,061.32	-	-	-	-	-
862189 Prof/Spec Svcs - Other	1,375,853.95	-	-	-	-	-
862190 Publ/Legal Notice	3,559.25	-	-	-	-	-
862217 Debt Service Principal	75,581.27	-	-	-	-	-
862230 Info Tech Equip	31,130.03	-	-	-	-	-
862239 Spec Dept Expense	1,571,386.40	71.34	-	-	-	-
862250 Trans/Travel	1,063.11	-	-	-	-	-
862253 Travel Out of County	3,452.71	-	-	-	-	-
862260 Utilities	37,073.30	-	-	-	-	-
Total Services & Supplies	3,223,828.64	71.34	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,087,679.23)	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(1,087,679.23)	-	-	-	-	-
Total Net Appropriations	<u>3,867,323.63</u>	<u>72.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>(21,689.83)</u>	<u>72.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4013 - PUBLIC HEALTH NURSING
Jenine Miller, Behavioral 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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	-	-	-	-	-	-
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825490 State Other	873,801.79	(492,388.15)	778,386.00	-	-	-
825670 Federal Other	-	1,717,815.82	1,451,394.00	-	-	-
826300 Nursing Fee	1,550.11	1,605.00	2,000.00	-	-	-
826390 Other Charges	20,820.06	104,176.22	-	-	-	-
827700 Other	1,050.40	4,916.79	3,000.00	-	-	-
827707 Donation	-	-	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	1,482,136.22	1,401,546.12	2,404,214.09	-	-	-
Total Revenues	2,379,358.58	2,737,671.80	4,638,994.09	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,288,914.56	1,225,939.98	1,726,762.34	-	-	-
861012 Extra Help	10,423.76	54,206.19	100,005.00	-	-	-
861013 Overtime Reg Emp	48,971.23	38,975.84	4,215.00	-	-	-
861021 Co Cont Retirement	459,632.15	395,480.02	525,828.25	-	-	-
861022 Co Cont OASDI	79,566.10	74,821.80	112,142.41	-	-	-
861023 Co Cont Medicare	18,759.41	18,284.68	27,677.52	-	-	-
861024 Co Cont Retire Incr	28,077.21	90,224.73	118,929.59	-	-	-
861030 Co Cont Health Ins	207,260.13	227,020.91	344,988.98	-	-	-
861031 Co Cont Unemp Ins	4,208.00	-	-	-	-	-
861035 Co Cont Workers Comp	19,893.00	3,978.00	2,801.00	-	-	-
Total Salaries & Employee Benefits	2,165,705.55	2,128,932.15	2,963,350.09	-	-	-
Services & Supplies						
862060 Communications	14,401.28	14,129.18	19,060.00	-	-	-
862062 Comm Microwave	2,464.41	2,538.34	2,436.00	-	-	-
862090 Household Expense	21,911.24	4,902.04	7,832.00	-	-	-
862101 Insurance - General	11,377.00	13,623.00	15,628.00	-	-	-
862109 Insurance Other	6,589.00	3,951.00	3,000.00	-	-	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	10,776.03	3,019.52	6,700.00	-	-	-
862140 Med Dntl & Lab Supls	33,370.16	10,432.60	24,381.00	-	-	-
862150 Memberships	2,150.00	4,600.00	7,100.00	-	-	-
862170 Office Expense	12,826.99	16,275.40	16,307.39	-	-	-
862185 Medical/Dental Svcs	293.45	281.60	2,200.00	-	-	-
862187 Education & Training	10,946.63	15,042.59	21,535.00	-	-	-
862189 Prof/Spec Svcs - Other	385,666.90	172,506.78	725,481.00	-	-	-
862190 Publ/Legal Notice	11,054.81	1,816.06	2,000.00	-	-	-
862194 A-87 Costs	-	190,359.00	118,495.00	-	-	-
862227 Software - Long Term	-	-	64,988.15	-	-	-
862230 Info Tech Equip	49,739.08	66,485.64	48,435.00	-	-	-
862239 Spec Dept Expense	2,343,247.95	1,176,539.59	498,845.00	-	-	-
862250 Trans/Travel	30,422.34	14,923.82	23,000.00	-	-	-
862253 Travel Out of County	1,383.32	6,885.64	18,991.00	-	-	-
862260 Utilities	25,812.48	16,055.60	29,229.00	-	-	-
Total Services & Supplies	2,974,433.07	1,734,367.40	1,655,643.54	-	-	-

Fixed Assets						
864360 Structures & Imprvments	-	-	-	-	-	-
864370 Equipment	-	-	20,000.00	-	-	-
Total Fixed Assets	-	-	20,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,532,174.57)	(1,125,627.78)	-	-	-	-
865802 Oper Transfer Out	7,002.09	-	-	-	-	-
Total Expend Transfer & Reimb	(1,525,172.48)	(1,125,627.78)	-	-	-	-
Total Net Appropriations						
	<u>3,614,966.14</u>	<u>2,737,671.77</u>	<u>4,638,993.63</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net County Cost (Fund Contribution)						
	<u>1,235,607.56</u>	<u>(0.03)</u>	<u>(0.46)</u>	<u>-</u>	<u>-</u>	<u>-</u>

4016 - EMERGENCY MEDICAL SERVICES
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	230,842.21	247,134.62	248,632.00	258,191.00	258,191.00	-
821120 Curr Unsec Prop Tax	6,297.71	6,726.51	5,000.00	5,000.00	5,000.00	-
821130 Supplemental Roll Tax	2,168.04	7,813.65	-	-	-	-
821220 Prior Unsec Prop Tax	72.23	269.20	200.00	200.00	200.00	-
821700 Highway Property Rental	6.48	8.27	-	-	-	-
823204 Misc Court Fine	-	-	-	-	-	-
825472 County Hospital	-	114,256.00	-	116,817.00	116,817.00	-
825481 Homeowner Exemption	1,713.16	1,237.93	1,500.00	1,500.00	1,500.00	-
825490 State Other Revenue	-	11,317.63	-	-	-	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	128,546.07	57,044.00	98,873.22	50,000.00	50,000.00	-
827700 Other	720.80	466.40	300.00	300.00	300.00	-
827802 Operating Transfer In	36,269.00	40,977.84	293,175.00	43,175.00	43,175.00	-
Total Revenues	406,635.70	487,252.05	647,680.22	475,183.00	475,183.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	89,517.37	35,202.00	27,730.00	25,942.00	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	27,787.71	11,617.00	9,074.00	8,214.00	-
861022 Co Cont OASDI	-	5,518.97	2,183.00	1,642.00	1,531.00	-
861023 Co Cont Medicare	-	1,290.76	510.00	384.00	358.00	-
861024 Co Cont Retire Incr	-	6,022.95	2,580.00	2,243.00	1,902.00	-
861030 Co Cont Health Ins	-	7,637.02	5,536.00	3,228.00	3,228.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	137,774.78	57,628.00	44,301.00	41,175.00	-
Services & Supplies						
862060 Communications	1,141.46	1,085.26	-	-	-	-
862101 Insurance - General	731.00	788.00	1,014.00	1,001.00	1,001.00	-
862120 Maint Equip	-	-	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	7,000.00	7,000.00	7,000.00	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	770.00	250,000.00	5,000.00	5,000.00	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	9,898.34	13,883.04	5,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	500.00	-	-	-
862260 Utilities	479.55	361.09	500.00	-	-	-
Total Services & Supplies	12,250.35	16,887.39	264,014.00	18,001.00	18,001.00	-
Other Charges						
863113 Pmt Other Gov Agency	1,027,555.73	579,408.47	704,615.00	1,048,245.00	1,048,245.00	-
863119 Supp/Care - Other	4,691.07	1,269.00	24,755.00	24,755.00	24,755.00	-
863280 Contr Other Agency	668,401.00	321,605.00	414,000.00	448,023.00	448,023.00	-
Total Other Charges	1,700,647.80	902,282.47	1,143,370.00	1,521,023.00	1,521,023.00	-
Total Net Appropriations	1,712,898.15	1,056,944.64	1,465,012.00	1,583,325.00	1,580,199.00	-
Net County Cost (Fund Contribution)	1,306,262.45	569,692.59	817,331.78	1,108,142.00	1,105,016.00	-

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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	4,570.00	4,700.00	-	-	-
827802 Oper Transfer In	399,771.48	435,049.47	500,098.00	-	-	-
Total Revenues	399,771.48	439,619.47	504,798.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	106,183.53	121,736.18	132,978.00	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	41,108.58	39,366.71	44,566.00	-	-	-
861022 Co Cont OASDI	6,362.01	6,044.18	8,244.00	-	-	-
861023 Co Cont Medicare	1,487.86	1,729.59	1,928.00	-	-	-
861024 Co Cont Retire Incr	3,430.10	9,774.76	11,611.00	-	-	-
861030 Co Cont Health Ins	21,419.34	22,401.08	25,931.00	-	-	-
861031 Co Cont Unemp Ins	82.00	-	-	-	-	-
861035 Co Cont Workers Comp	144.00	56.00	209.00	-	-	-
Total Salaries & Employee Benefits	180,217.42	201,108.50	225,467.00	-	-	-
Services & Supplies						
862060 Communications	306.66	306.93	500.00	-	-	-
862101 Insurance - General	424.00	371.00	432.00	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Membership	-	-	2,472.00	-	-	-
862170 Office Expense	13,767.79	6,646.60	8,000.00	-	-	-
862187 Education & Training	-	-	2,000.00	-	-	-
862189 Prof/Spec Svcs - Other	138,164.62	221,692.12	257,850.00	-	-	-
862217 Debt Service Principal	64,036.87	-	-	-	-	-
862218 Debt Service Int - SBIT	946.88	-	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	2,243.44	9,468.57	6,077.00	-	-	-
862250 Trans/Travel	148.80	7.00	500.00	-	-	-
862253 Travel Out of County	-	-	1,500.00	-	-	-
Total Services & Supplies	220,039.06	238,492.22	279,331.00	-	-	-
Total Net Appropriations	400,256.48	439,600.72	504,798.00	-	-	-
Net County Cost (Fund Contribution)	485.00	(18.75)	-	-	-	-

4035 - PUBLIC HEALTH
Jenine Miller, Behavioral 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 2025-26

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4035 Public Health Service

Fund: 1235 Public Health Service

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	-	-	-	168.00	168.00	-
825250 State Aid CA Childred	-	-	-	381,072.00	381,072.00	-
825472 County Hospital	-	-	-	-	-	-
825473 Non-County Hospital	-	-	-	40,000.00	40,000.00	-
825475 EMS-Physician Services	-	-	-	103,683.00	103,683.00	-
825490 State Other	-	-	-	2,854,089.00	2,854,089.00	-
825670 Federal Other Revenue	-	-	-	1,822,361.00	1,822,361.00	-
826263 Health-Vital Statistics	-	-	-	42,000.00	42,000.00	-
826300 Nursing Fee	-	-	-	1,540.00	1,540.00	-
826330 CA Childrens Services	-	-	-	-	-	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	-	-	-	204,554.00	204,554.00	-
827600 Other Sales	-	-	-	582.00	582.00	-
827700 Other	-	-	-	1,500.00	1,500.00	-
827800 Other	-	-	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	-	-	-	5,587,460.00	5,587,460.00	-
827820 Grant Interest	-	-	-	185.00	185.00	-
Total Revenues	-	-	-	11,039,194.00	11,039,194.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	4,388,121.00	4,388,121.00	-
861012 Extra Help	-	-	-	177,586.00	177,586.00	-
861013 Overtime Reg Emp	-	-	-	55,196.00	55,196.00	-
861021 Co Cont Retirement	-	-	-	1,440,429.00	1,440,429.00	-
861022 Co Cont OASDI	-	-	-	261,100.00	261,100.00	-
861023 Co Cont Medicare	-	-	-	63,476.00	63,476.00	-
861024 Co Cont Retire Incr	-	-	-	367,748.00	367,748.00	-
861030 Co Cont Health Ins	-	-	-	933,073.00	933,073.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	127,208.00	127,208.00	-
Total Salaries & Employee Benefits	-	-	-	7,813,937.00	7,813,937.00	-
Services & Supplies						
862050 Clthg & Prsnal Items	-	-	-	-	-	-
862060 Communications	-	-	-	39,206.00	39,206.00	-
862062 Comm Microwave	-	-	-	2,867.00	2,867.00	-
862090 Household Expense	-	-	-	8,632.00	8,632.00	-
862101 Insurance - General	-	-	-	396,897.00	396,897.00	-
862109 Insurance Other	-	-	-	31,538.00	31,538.00	-
862120 Maint - Equip	-	-	-	500.00	500.00	-
862121 Maint - Equip Microwave	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	-	-	-	6,700.00	6,700.00	-
862140 Med Dntl & Lab Supls	-	-	-	18,376.00	18,376.00	-
862150 Memberships	-	-	-	45,528.00	45,528.00	-
862170 Office Expense	-	-	-	38,728.00	38,728.00	-
862185 Medical/Dental Svcs	-	-	-	11,200.00	11,200.00	-
862187 Education & Training	-	-	-	34,834.00	34,834.00	-
862188 Printing	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	1,141,813.00	1,141,813.00	-
862190 Publ/Legal Notice	-	-	-	10,324.00	10,324.00	-
862194 A-87 Costs	-	-	-	790,023.00	790,023.00	-
862227 Software-Long Term	-	-	-	16,987.00	16,987.00	-
862228 Software-Short Term	-	-	-	3,400.00	3,400.00	-
862229 Software-Maintenance	-	-	-	-	-	-
862230 Info Tech Equip	-	-	-	123,019.00	90,128.00	-
862239 Spec Dept Expense	-	-	-	1,022,300.00	1,022,300.00	-
862250 Trans/Travel	-	-	-	34,120.00	34,120.00	-
862253 Travel Out of County	-	-	-	50,532.00	50,532.00	-
862260 Utilities	-	-	-	65,783.00	65,783.00	-
Total Services & Supplies	-	-	-	3,893,307.00	3,860,416.00	-

Other Charges						
863113 Pmt Other Gov Agency	-	-	-	301.00	301.00	-
863151 Non-County Formula Hospital	-	-	-	-	-	-
863152 Non-County Contract Hospital	-	-	-	40,000.00	40,000.00	-
863154 Physician Svcs-EMS	-	-	-	72,500.00	72,500.00	-
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	-	112,801.00	112,801.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	(807,256.00)	(807,256.00)	-
865802 Oper Transfer Out	-	-	-	67,159.00	67,159.00	-
Total Expend Transfer & Reimb	-	-	-	(740,097.00)	(740,097.00)	-
Total Net Appropriations	-	-	-	11,079,948.00	11,047,057.00	-
Net County Cost (Fund Contribution)	-	-	-	40,754.00	7,863.00	-

4045 - Opioid Abatement
Jenine Miller, Behavioral 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 2025-26

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4045 Opioid Abatement

Fund: 1230 Opioid Abatement

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	43.65	30,709.96	-	-	-	-
824101 Change in Fair Value Investment	(18,696.10)	-	-	-	-	-
827716 Opioid Settlement	-	(821,168.09)	484,454.00	756,535.00	756,535.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	(18,652.45)	(790,458.13)	484,454.00	756,535.00	756,535.00	-
Services & Supplies						
862060 Communications	-	-	-	1,000.00	1,000.00	-
862080 Food	-	-	1,000.00	-	-	-
862189 Prof/Spec Svcs - Other	-	-	220,000.00	782,295.00	782,295.00	-
862200 Rents & Leases-Equipment	-	-	1,000.00	2,000.00	2,000.00	-
862239 Spec Dept Expense	-	-	66,954.00	310,000.00	310,000.00	-
862250 Trans/Travel	-	-	500.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	-	1,000.00	2,000.00	2,000.00	-
Total Services & Supplies	-	-	290,454.00	1,098,295.00	1,098,295.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	194,000.00	-	-	-
Total Expend Transfer and Reimb	-	-	194,000.00	-	-	-
Total Net Appropriations	-	-	484,454.00	1,098,295.00	1,098,295.00	-
Net County Cost (Fund Contribution)	18,652.45	790,458.13	-	341,760.00	341,760.00	-

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

State Controller
County Budget Act
2010

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

Classification:

Function: 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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	-	9,539.60	11,448.00	11,448.00	11,448.00	-
823206 Co Alcohol Educ	-	9,565.62	11,347.00	11,347.00	11,347.00	-
823207 Drug Abuse Educ	-	1,166.65	2,118.00	2,118.00	2,118.00	-
824101 Change in Fair Value Investment	1,747.84	-	-	-	-	-
825332 State Medi-Cal Mental Health	-	-	-	3,978,622.00	3,978,622.00	-
825333 Federal Medi-Cal Mental Health	-	-	-	18,899,695.00	18,899,695.00	-
825342 Realignment Mental Health	-	993,434.00	-	-	-	-
825344 2011 Realign Pub Safety	-	49,681.39	-	-	-	-
825393 State Aid - Drug & Alc	-	12,476,563.38	29,542,290.00	853,266.00	853,266.00	-
825490 State Other	-	13,790,656.48	10,629,883.00	-	-	-
825670 Federal Other	-	779,497.89	923,868.00	242,084.00	242,084.00	-
826265 Drug Diversion Svc	-	7,218.82	15,000.00	15,000.00	15,000.00	-
826348 Driving Under Infl	-	19,260.33	20,989.00	22,989.00	22,989.00	-
826390 Other Charges	36,133.68	585,460.58	606,188.00	365,945.00	365,945.00	-
827700 Other	-	-	-	2,841,764.00	2,841,764.00	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	1,071,889.00	1,787,199.00	1,787,199.00	-
827805 Medi-Cal	-	776,395.41	478,768.00	478,768.00	478,768.00	-
Total Revenues	37,881.52	29,498,440.15	43,313,788.00	29,510,245.00	29,510,245.00	-
Salaries & Employee Benefits						
861011 Regular Employees	21,575.85	1,193,515.65	1,595,910.00	1,351,018.00	1,351,018.00	-
861012 Extra Help	745.80	745.79	1,713.00	-	-	-
861013 Overtime Reg Emp	-	1,887.14	-	-	-	-
861021 Co Cont Retirement	8,304.33	362,523.47	495,454.00	434,473.00	434,473.00	-
861022 Co Cont OASDI	1,285.32	71,293.94	97,129.00	83,594.00	83,594.00	-
861023 Co Cont Medicare	311.46	16,684.58	22,742.00	56,991.00	56,991.00	-
861024 Co Cont Retire Incr	564.11	84,097.83	117,480.00	115,307.00	115,307.00	-
861030 Co Cont Health Ins	3,346.86	185,041.46	275,616.00	235,621.00	235,621.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	42,505.00	27,216.00	38,600.00	38,600.00	-
Total Salaries & Employee Benefits	36,133.73	1,958,294.86	2,633,260.00	2,315,604.00	2,315,604.00	-
Services & Supplies						
862060 Communications	-	9,355.74	14,910.00	15,293.00	15,293.00	-
862062 Comm Microwave	-	362.62	363.00	358.00	358.00	-
862090 Household Expense	-	5,327.33	7,316.00	7,239.00	7,239.00	-
862101 Insurance - General	-	18,620.00	22,654.00	20,659.00	20,659.00	-
862109 Insurance Other	-	7,068.00	20,618.00	6,986.00	6,986.00	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	62,414.31	80,542.00	57,376.00	57,376.00	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	-	18,554.67	15,798.00	22,006.00	22,006.00	-
862170 Office Expense	-	19,479.20	16,160.00	12,353.00	12,353.00	-
862185 Medical/Dental Svcs	-	347.50	628.00	628.00	628.00	-
862187 Education & Training	-	-	245.00	-	-	-
862189 Prof/Spec Svcs - Other	-	25,026,144.43	37,092,499.00	23,684,937.00	23,684,937.00	-
862190 Publ/Legal Notice	-	2,329.50	3,100.00	1,400.00	1,400.00	-
862194 A-87 Costs	-	178,708.00	134,031.00	154,860.00	154,860.00	-
862228 Software-Short Term	-	-	-	412.00	412.00	-
862230 Info Tech Equip	-	52,326.74	127,468.00	124,032.00	124,032.00	-
862239 Spec Dept Expense	-	2,824,520.54	442,303.00	52,550.00	52,550.00	-
862250 Trans/Travel	-	14,259.89	7,900.00	8,366.00	8,366.00	-
862253 Travel Out of County	-	2,871.51	14,945.00	3,355.00	3,355.00	-
862260 Utilities	-	32,429.32	44,016.00	49,297.00	49,297.00	-
Total Services & Supplies	-	28,275,119.30	38,045,496.00	24,222,107.00	24,222,107.00	-

Other Charges						
863113 Payments to Other Gov Agencies	-	-	2,635,030.00	2,972,534.00	2,972,534.00	-
Total Other Charges	-	-	2,635,030.00	2,972,534.00	2,972,534.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(806,544.60)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	(806,544.60)	-	-	-	-
Total Net Appropriations	36,133.73	29,426,869.56	43,313,786.00	29,510,245.00	29,510,245.00	-
Net County Cost (Fund Contribution)	(1,747.79)	(71,570.59)	(2.00)	-	-	-

4050 - MENTAL HEALTH SERVICES
Jenine Miller, Behavioral 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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(5,037.70)	22,286.19	-	53,142.00	53,142.00	-
824101 Change in Fair Value Investment	6,204.76	-	-	-	-	-
825330 State Aid Mental Hlth	66,006.00	8,308,195.09	-	-	-	-
825331 Medi-Cal Mental Hlth	11,428,166.64	25,282,311.25	26,741,444.00	-	-	-
825332 State Medi-Cal Mental Hlth	-	-	-	749,688.00	749,688.00	-
825333 Federal Medi-Cal Mental Hlth	-	-	-	23,981,550.00	23,981,550.00	-
825342 Realignment Mental Hlth	1,813,106.51	3,579,855.28	-	21,532.00	21,532.00	-
825344 2011 Realign Pub Safety	-	144,034.58	-	-	-	-
825490 State Other	1,183,488.17	854,842.33	4,190,719.00	1,218,299.00	1,218,299.00	-
825670 Federal Other Revenue	563,491.30	511,510.82	738,546.00	222,501.00	222,501.00	-
825810 Other Govt Agency Aid	-	-	-	-	-	-
826290 Mental Health Svc	-	-	-	50,000.00	50,000.00	-
826390 Other Charges	1,795,208.38	2,059,825.61	830,168.00	717,686.00	734,322.00	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	95,823.11	280,923.97	100,000.00	150,000.00	150,000.00	-
827707 Donation	-	-	-	-	-	-
827800 Other	25,696.38	-	-	-	-	-
827802 Oper Transfer In	10,078,545.67	-	16,452,298.00	16,118,977.00	16,102,341.00	-
827805 Medi-Cal	-	-	-	-	-	-
Total Revenues	27,050,699.22	41,043,785.12	49,053,175.00	43,283,375.00	43,283,375.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,286,026.80	2,312,174.60	3,024,402.00	2,258,757.00	2,258,757.00	-
861012 Extra Help	47,521.63	101,149.81	139,588.00	46,104.00	46,104.00	-
861013 Overtime Reg Emp	24,501.67	20,448.97	-	-	-	-
861021 Co Cont Retirement	804,724.60	732,074.69	964,406.00	771,218.00	771,218.00	-
861022 Co Cont OASDI	135,656.29	135,741.54	186,767.00	138,647.00	138,647.00	-
861023 Co Cont Medicare	33,123.41	34,004.68	45,750.00	33,068.00	33,068.00	-
861024 Co Cont Retire Incr	63,630.98	176,856.65	227,762.00	204,083.00	204,083.00	-
861030 Co Cont Health Ins	312,458.99	383,420.22	606,243.00	554,056.00	554,056.00	-
861031 Co Cont Unemp Ins	4,038.00	-	-	-	-	-
861035 Co Cont Workers Comp	27,152.00	14,099.00	22,999.00	20,799.00	20,799.00	-
Total Salaries & Employee Benefits	3,738,834.37	3,909,970.16	5,217,917.00	4,026,732.00	4,026,732.00	-
Services & Supplies						
862060 Communications	29,190.33	25,994.03	32,800.00	21,040.00	21,040.00	-
862080 Food	95.06	751.23	1,000.00	1,000.00	1,000.00	-
862090 Household Expense	3,099.53	5,221.21	9,829.00	7,500.00	7,500.00	-
862101 Insurance - General	24,182.00	37,867.00	44,617.00	39,169.00	39,169.00	-
862109 Insurance Other	197,182.00	156,918.00	216,900.00	212,650.00	212,650.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	44,971.87	94,235.97	53,067.00	69,975.00	69,975.00	-
862150 Memberships	10,315.66	11,765.67	12,700.00	14,372.00	14,372.00	-
862170 Office Expense	24,206.79	24,129.67	38,150.00	34,020.00	34,020.00	-
862182 Data Processing Svcs	114,017.64	101,668.24	-	-	-	-
862185 Medical/Dental Svcs	49,981.25	52,000.00	18,000.00	55,000.00	55,000.00	-
862187 Education & Training	2,957.02	969.20	16,750.00	1,950.00	1,950.00	-
862189 Prof/Spec Svcs - Other	317,003.00	277,960.13	1,475,868.00	989,920.00	989,920.00	-
862190 Pub/Legal Notice	3,185.57	2,737.10	-	500.00	500.00	-
862194 A-87 Costs	207,689.00	217,820.00	217,820.00	436,132.00	436,132.00	-
862210 Rent/Lease - Bldg Grnds	30.00	375.00	360.00	360.00	360.00	-
862217 Debt Service Principal	108,772.63	-	-	-	-	-
862227 Software-Long Term	-	-	1,747,188.00	554,935.00	554,935.00	-
862228 Software-Short Term	-	-	15,550.00	17,370.00	17,370.00	-
862230 Info Tech Equip	11,604.59	22,856.27	115,959.00	94,098.00	94,098.00	-
862239 Spec Dept Expense	1,349,161.84	1,233,501.05	2,116,784.00	680,302.00	680,302.00	-
862250 Trans/Travel	45,240.67	24,405.21	67,900.00	18,750.00	18,750.00	-
862253 Travel Out of County	14,984.88	11,596.44	30,000.00	14,500.00	14,500.00	-
862260 Utilities	44,823.10	37,919.78	42,744.00	47,319.00	47,319.00	-
Total Services & Supplies	2,602,694.43	2,340,691.20	6,273,986.00	3,310,862.00	3,310,862.00	-

Other Charges						
863113 Pmt Other Gov Agency	212,658.00	16,137,358.81	10,465,451.00	11,704,801.00	11,704,801.00	-
863115 Service Connected Expen	-	-	-	-	-	-
863154 Physician Svcs-EMS	-	-	200,000.00	200,000.00	200,000.00	-
863160 Accute Hospitalization	-	-	2,847,000.00	2,500,000.00	2,500,000.00	-
863162 Residential Care	3,235,104.86	3,918,865.99	4,824,550.00	3,400,160.00	3,400,160.00	-
863164 Organizational	14,439,315.32	11,919,697.68	15,118,419.00	17,705,820.00	17,705,820.00	-
863280 Contr to Other Agncs	3,660,342.03	5,296,570.61	343,200.00	435,000.00	435,000.00	-
Total Other Charges	21,547,420.21	37,272,493.09	33,798,620.00	35,945,781.00	35,945,781.00	-
Fixed Assets						
864370 Equipment	80,498.30	96,905.36	130,000.00	-	-	-
Total Fixed Assets	80,498.30	96,905.36	130,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(721,120.49)	(584,555.16)	-	-	-	-
865802 Oper Transfer Out	38,927.33	-	12,473,625.00	-	-	-
Total Expend Transfer & Reimb	(682,193.16)	(584,555.16)	12,473,625.00	-	-	-
Total Net Appropriations	27,287,254.15	43,035,504.65	57,894,148.00	43,283,375.00	43,283,375.00	-
Net County Cost (Fund Contribution)	236,554.93	1,991,719.53	8,840,973.00	-	-	-

4051 - MENTAL HEALTH SERVICES ACT
Jenine Miller, Behavioral 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 2025-26

County Budget Form
Schedule 9

Function: 4 Health & Sanitation
Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4051 Mental Health Services Act
Fund: 1223 Mental Health Service

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	136,589.39	239,965.45	104,000.00	104,000.00	104,000.00	-
824101 Change in Fair Value Investment	(31,764.28)	-	-	-	-	-
825330 State Aid Mental Hlth	-	8,596,804.45	7,096,483.00	6,249,880.00	6,249,880.00	-
825332 State Medi-Cal Mental Hlth	-	-	-	408,389.00	408,389.00	-
825333 Federal Medi-Cal Mental Hlth	-	-	-	13,204,583.00	13,204,583.00	-
826390 Other Charges	190,667.38	5,987,830.94	-	1,000.00	1,000.00	-
827802 Oper Transfer In	4,625,526.73	-	12,473,625.00	-	-	-
Total Revenues	4,921,019.22	14,824,600.84	19,674,108.00	19,967,852.00	19,967,852.00	-
Salaries & Employee Benefits						
861011 Regular Employees	440,482.33	555,395.81	1,030,932.00	1,726,683.00	1,726,683.00	-
861012 Extra Help	-	-	5,597.00	-	-	-
861013 Overtime Reg Emp	-	58.88	-	-	-	-
861021 Co Cont Retirement	159,020.60	173,309.25	320,531.00	568,720.00	568,720.00	-
861022 Co Cont OASDI	26,246.64	33,064.38	59,288.00	106,172.00	106,172.00	-
861023 Co Cont Medicare	6,138.53	7,733.07	14,227.00	24,829.00	24,829.00	-
861024 Co Cont Retire Incr	13,318.42	44,426.94	75,220.00	154,720.00	154,720.00	-
861030 Co Cont Health Ins	75,293.13	99,438.61	216,255.00	400,259.00	400,259.00	-
861031 Co Cont Unemp Ins	287.00	-	-	-	-	-
861035 Co Cont Workers Comp	241.00	236.00	232.00	688.00	688.00	-
Total Salaries & Employee Benefits	721,027.65	913,662.94	1,722,282.00	2,982,071.00	2,982,071.00	-
Services & Supplies						
862060 Communications	1,731.51	1,746.64	2,200.00	4,400.00	4,400.00	-
862080 Food	275.57	-	700.00	700.00	700.00	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	1,169.00	1,368.00	2,172.00	2,503.00	2,503.00	-
862120 Maintenance Equipment	-	-	-	-	-	-
862150 Memberships	7,940.67	11,065.66	11,066.00	12,172.00	12,172.00	-
862170 Office Expense	2,515.04	348.67	1,600.00	1,600.00	1,600.00	-
862182 Data Processing Svcs	-	-	-	-	-	-
862187 Education & Training	60.00	99.99	10,000.00	10,000.00	10,000.00	-
862189 Prof/Spec Svcs - Other	828,899.55	664,280.13	2,851,375.00	1,921,375.00	1,921,375.00	-
862190 Publications & Legal Notices	-	431.98	-	-	-	-
862194 A-87 Costs	67,659.00	68,258.00	68,258.00	69,253.00	69,253.00	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software-Short Term	-	-	-	800.00	800.00	-
862230 Info Tech Equip	14,902.08	12,308.75	9,846.00	10,579.00	8,463.00	-
862239 Spec Dept Expense	1,238,319.20	375,709.51	1,638,070.00	745,000.00	745,000.00	-
862250 Trans/Travel	14,345.61	3,891.01	3,000.00	21,200.00	21,200.00	-
862253 Travel Out of County	70.00	-	1,500.00	9,000.00	9,000.00	-
Total Services & Supplies	2,177,887.23	1,139,508.34	4,599,787.00	2,808,582.00	2,806,466.00	-
Other Charges						
863113 Paymts to Other Govts	-	-	4,929,962.00	5,445,189.00	5,445,189.00	-
863164 Organizational	2,269,402.69	7,029,064.56	9,678,050.00	11,174,878.00	11,174,878.00	-
863280 Contr to Other Agncs	289,406.59	602,868.97	577,220.00	775,000.00	775,000.00	-
Total Other Charges	2,558,809.28	7,631,933.53	15,185,232.00	17,395,067.00	17,395,067.00	-
Fixed Assets						
864360 Structures & Improvements	-	-	370,000.00	-	-	-
864370 Equipment	-	-	60,000.00	-	-	-

Total Fixed Assets	-	-	430,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(76,409.97)	(92,448.25)	-	-	-	-
865802 Oper Transfer Out	-	-	1,948,273.00	2,353,587.00	2,353,587.00	-
Total Expend Transfer & Reimb	(76,409.97)	(92,448.25)	1,948,273.00	2,353,587.00	2,353,587.00	-
Total Net Appropriations	5,381,314.19	9,592,656.56	23,885,574.00	25,539,307.00	25,537,191.00	-
Net County Cost (Fund Contribution)	460,294.97	(5,231,944.28)	4,211,466.00	5,571,455.00	5,569,339.00	-

4052 - MENTAL HEALTH TREATMENT ACT (MEASURE B)
Jenine Miller, Behavioral 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 2025-26

County Budget Form
Schedule 9

Function: 4 Health & Sanitation
Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4052 Mental Health Treatment Act
Fund: 1224 Mental Health Treatment

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	8,067,213.21	2,526,080.58	2,407,901.00	2,356,097.00	2,356,097.00	-
824100 Interest	578,778.67	1,104,623.69	444,656.00	583,375.00	583,375.00	-
824101 Change in Fair Value Investment	(349,696.77)	-	-	-	-	-
824200 Rents & Concess	1,080.00	2,455.00	2,000.00	3,150.00	3,150.00	-
825490 State Other	-	-	9,368,147.00	3,681,904.00	3,681,904.00	-
826390 Other Charges	83,860.03	4,237.25	2,000.00	3,600.00	3,600.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	8,381,235.14	3,637,396.52	12,224,704.00	6,628,126.00	6,628,126.00	-
Salaries & Employee Benefits						
861031 Co Cont Unemp Ins	985.00	-	-	-	-	-
Total Salaries & Employee Benefits	985.00	-	-	-	-	-
Services & Supplies						
862060 Communications	4,466.80	264.48	4,300.00	-	-	-
862090 Household Expense	9,414.94	4,126.99	6,941.00	7,774.00	7,774.00	-
862101 Insurance - General	283.00	686.00	686.00	152.00	152.00	-
862130 Maint Strc Impr & Grnds	15,583.72	16,789.29	19,324.00	21,643.00	21,643.00	-
862170 Office Expense	387.63	-	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	388,245.13	615,233.37	500,000.00	850,000.00	850,000.00	-
862190 Publ/Legal Notice	-	-	200.00	-	-	-
862194 A-87 Costs	67,956.00	61,379.00	341,864.00	75,000.00	75,000.00	-
862230 Info Tech Equip	4,504.60	-	1,400.00	1,400.00	1,400.00	-
862239 Spec Dept Expense	135,692.72	36,900.39	467,914.78	100,923.00	100,923.00	-
862250 Trans/Travel	-	-	1,000.00	-	-	-
862253 Travel Out of County	-	-	1,000.00	-	-	-
862260 Utilities	5,820.36	5,599.17	5,500.00	6,160.00	6,160.00	-
Total Services & Supplies	632,354.90	740,978.69	1,351,129.78	1,064,052.00	1,064,052.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	886,405.14	1,460,040.26	28,388,147.00	5,100,000.00	5,250,000.00	-
Total Expend Transfer & Reimb	886,405.14	1,460,040.26	28,388,147.00	5,100,000.00	5,250,000.00	-
Total Net Appropriations	1,519,745.04	2,201,018.95	29,739,276.78	6,164,052.00	6,314,052.00	-
Net County Cost (Fund Contribution)	(6,861,490.10)	(1,436,377.57)	17,514,572.78	(464,074.00)	(314,074.00)	-

4070 - HOSPITAL & MEDICAL SERVICES PROGRAM
Jenine Miller, Behavioral 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 2025-26

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4070 Hsptl & Mdcl Services

Fund: 1100 County General

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	7,307.25	-	40,000.00	-	-	-
825475 EMS - Physician Svcs	247,897.29	162,023.57	299,905.00	-	-	-
825670 Federal Other	-	-	-	-	-	-
826390 Other Charges	-	9,230.49	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	255,204.54	171,254.06	339,905.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	8,852.00	-	-	-
861021 Co Cont Retirement	-	-	2,822.00	-	-	-
861022 Co Cont OASDI	-	-	499.00	-	-	-
861023 Co Cont Medicare	-	-	117.00	-	-	-
861024 Co Cont Retire Incr	-	-	612.00	-	-	-
861030 Co Cont Health Ins	-	-	3,421.00	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	16,323.00	-	-	-
Services & Supplies						
862194 A-87 Costs	-	704.00	-	-	-	-
862239 Spec Dept Expense	-	13,806.78	138,582.00	-	-	-
862253 Travel & Trsp Out of Co	-	-	-	-	-	-
Total Services & Supplies	-	14,510.78	138,582.00	-	-	-
Other Charges						
863152 Non-Co Contract Hosp	7,307.25	-	40,000.00	-	-	-
863154 Physician Svcs - EMS	279,948.39	116,535.44	145,000.00	-	-	-
Total Other Charges	287,255.64	116,535.44	185,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	40,207.84	-	-	-	-
Total Expend Transfer & Reimb	-	40,207.84	-	-	-	-
Total Net Appropriations	287,255.64	171,254.06	339,905.00	-	-	-
Net County Cost (Fund Contribution)	32,051.10	-	-	-	-	-

4071 - PARTNERSHIP FOR HEALTH/INTERGOV TRANSFER (IGT)**Jenine Miller, Behavioral Health Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2025-26County Budget Form
Schedule 9Function: 4 Health & Sanitation
Activity: 402 Health and Sanitation - HospitalBudget Unit: 4071 Intergov Transfer ("IGT")
Fund: 1226 Intergov Transfer ("IGT")

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	(146,026.48)	-	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	4,535,053.96	855,549.62	1,272,724.09	3,670,203.00	3,670,203.00	-
826390 Other Charges	4,467.08	-	69,652.00	-	-	-
827802 Oper Transfer In	1,879,532.00	621,986.00	1,350,000.00	1,800,000.00	1,800,000.00	-
Total Revenues	6,273,026.56	1,477,535.62	2,692,376.09	5,470,203.00	5,470,203.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	22,625.00	138,128.10	-	-	-	-
862194 A-87 Costs	-	-	-	240.00	240.00	-
862239 Spec Dept Expense	1,879,532.00	621,986.00	1,350,000.00	1,800,000.00	1,800,000.00	-
Total Services & Supplies	1,902,157.00	760,114.10	1,350,000.00	1,800,240.00	1,800,240.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	2,719,680.45	1,926,969.97	4,341,539.09	2,816,234.00	2,993,469.00	-
Total Expend Transfer & Reimb	2,719,680.45	1,926,969.97	4,341,539.09	2,816,234.00	2,993,469.00	-
Total Net Appropriations	4,621,837.45	2,687,084.07	5,691,539.09	4,616,474.00	4,793,709.00	-
Net County Cost (Fund Contribution)	(1,651,189.11)	1,209,548.45	2,999,163.00	(853,729.00)	(676,494.00)	-

4072 - WHOLE PERSON CARE ("WPC")
Jenine Miller, Behavioral 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 2025-26

County Budget Form
Schedule 9

Function: 4 Health & Sanitation Budget Unit: 4072 Whole Person Care ("WPC")
Activity: 402 Health and Sanitation - Hospital Fund: 1227 Whole Person Care ("WPC")

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	(13,593.76)	-	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825490 State Other	-	288,742.58	-	-	-	-
825670 Federal Other	-	-	-	-	-	-
826390 Other Charges	187,435.18	163,276.88	-	-	-	-
827802 Oper Transfer In	757,982.90	-	-	-	-	-
Total Revenues	931,824.32	452,019.46	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	176,149.24	170,366.63	-	-	-	-
861012 Extra Help	2,809.85	4,464.66	-	-	-	-
861013 Overtime Reg Emp	1,426.04	3,332.12	-	-	-	-
861021 Co Cont Retirement	63,463.48	54,807.50	-	-	-	-
861022 Co Cont OASDI	10,551.39	10,346.40	-	-	-	-
861023 Co Cont Medicare	2,508.34	2,484.43	-	-	-	-
861024 Co Cont Retire Incr	5,226.09	13,689.37	-	-	-	-
861030 Co Cont Health Ins	40,003.66	40,818.22	-	-	-	-
861031 Co Cont Unemp Ins	82.00	-	-	-	-	-
861035 Co Cont Workers Comp	50.00	54.00	-	-	-	-
Total Salaries & Employee Benefits	302,270.09	300,363.33	-	-	-	-
Services & Supplies						
862060 Communications	1,082.18	1,435.78	-	-	-	-
862101 Insurance - General	465.00	537.00	-	-	-	-
862170 Office Expense	45.79	31.77	-	-	-	-
862182 Data Processing Svcs	22,800.00	-	-	-	-	-
862187 Education & Training	180.12	750.00	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862194 A-87 Costs	79,636.00	21,579.00	-	-	-	-
862227 Software-Long Term	-	22,800.00	-	-	-	-
862230 Info Tech Equip	-	4,923.64	-	-	-	-
862239 Spec Dept Expense	66,156.16	97,432.48	-	-	-	-
862250 Trans/Travel	49.36	79.62	-	-	-	-
862253 Travel Out of County	193.00	2,086.84	-	-	-	-
Total Services & Supplies	170,607.61	151,656.13	-	-	-	-
Total Net Appropriations	472,877.70	452,019.46	-	-	-	-
Net County Cost (Fund Contribution)	(458,946.62)	-	-	-	-	-

4073 - TRANSITIONAL HOUSING
DeDe Parker, Social Services Director

State Controller
County Budget Act
2010

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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	344,638.00	863,846.85	-	-	-	-
826390 Other Charges	57,544.27	9,270.93	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	296,824.22	-	-	-	-	-
Total Revenues	699,006.49	873,117.78	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	121,233.16	122,923.73	-	-	-	-
861012 Extra Help	8,397.00	23,727.60	-	-	-	-
861013 Overtime Reg Emp	558.62	1,246.82	-	-	-	-
861021 Co Cont Retirement	41,911.92	39,285.53	-	-	-	-
861022 Co Cont OASDI	7,351.59	7,390.31	-	-	-	-
861023 Co Cont Medicare	1,841.34	2,072.47	-	-	-	-
861024 Co Cont Retire Incr	2,004.84	8,374.28	-	-	-	-
861030 Co Cont Health Ins	11,537.52	20,119.16	-	-	-	-
861031 Co Cont Unemp Ins	82.00	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	194,917.99	225,139.90	-	-	-	-
Services & Supplies						
862060 Communications	652.43	841.19	-	-	-	-
862170 Office Expense	284.87	3,908.21	-	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	433,693.02	126,435.73	-	-	-	-
862190 Publ & Legal Notice	-	-	-	-	-	-
862194 A-87 Costs	-	12,593.00	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	198,032.58	203,168.84	-	-	-	-
862250 Trans/Travel	27.42	-	-	-	-	-
862253 Travel Out of County	120.00	1,030.91	-	-	-	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	632,810.32	347,977.88	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(67,225.67)	-	-	-	-	-
865802 Oper Transfer Out	-	300,000.00	-	-	-	-
Total Expend Transfer & Reimb	(67,225.67)	300,000.00	-	-	-	-
Total Net Appropriations	760,502.64	873,117.78	-	-	-	-
Net County Cost (Fund Contribution)	61,496.15	-	-	-	-	-

4075 - LIVE OAK
DeDe Parker, Social Services Director

State Controller
County Budget Act
2010

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Schedule 9

Function: 5 Public Assistance
Activity: 503 Public Assistance - Other Assistance

Budget Unit: 4075 Live Oak
Fund: 2330 Transitional Housing

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	1,193,422.00	643,194.00	643,194.00	-
826390 Other Charges	-	399,745.10	-	501,030.00	501,030.00	-
827802 Oper Transfer In	-	300,000.00	300,000.00	300,000.00	300,000.00	-
Total Revenues	-	699,745.10	1,493,422.00	1,444,224.00	1,444,224.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	140,620.00	135,927.00	135,927.00	-
861012 Extra Help	-	-	24,273.00	24,273.00	24,273.00	-
861013 Overtime Reg Emp	-	-	1,500.00	1,500.00	1,500.00	-
861021 Co Cont Retirement	-	-	48,275.00	46,582.00	46,582.00	-
861022 Co Cont OASDI	-	-	8,718.00	8,428.00	8,428.00	-
861023 Co Cont Medicare	-	-	2,039.00	1,971.00	1,971.00	-
861024 Co Cont Retire Incr	-	-	14,807.00	11,513.00	11,513.00	-
861030 Co Cont Health Ins	-	-	25,947.00	12,518.00	12,518.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	352.00	352.00	-
Total Salaries & Employee Benefits	-	-	266,179.00	243,064.00	243,064.00	-
Services & Supplies						
862060 Communications	-	752.66	1,000.00	1,000.00	1,000.00	-
862101 Insurance - General	-	-	-	822.00	822.00	-
862170 Office Expense	-	7,332.60	2,500.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	-	-	822,785.00	782,785.00	782,785.00	-
862194 A-87 Costs	-	-	15,000.00	10,380.00	10,380.00	-
862239 Spec Dept Expense	-	550,286.48	224,707.00	206,543.00	206,543.00	-
862250 Trans/Travel	-	207.89	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	4,000.00	4,000.00	4,000.00	-
862260 Utilities	-	77,472.22	-	-	-	-
Total Services & Supplies	-	636,051.85	1,070,492.00	1,008,530.00	1,008,530.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	300,000.00	300,000.00	300,000.00	-
Total Expend Transfer & Reimb	-	-	300,000.00	300,000.00	300,000.00	-
Total Net Appropriations	-	636,051.85	1,636,671.00	1,551,594.00	1,551,594.00	-
Net County Cost (Fund Contribution)	-	(63,693.25)	143,249.00	107,370.00	107,370.00	-

4080 - CALIFORNIA CHILDREN'S SERVICES
Robin Heller, Child Support Services Director

State Controller
County Budget Act
2010

County of Mendocino
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 403 Health and Sanitation - CCS

Budget Unit: 4080 Public Health - CCS

Fund: 1100 County General

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825250 State Aid CCS	340,294.00	311,317.00	-	-	-	-
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825490 State Other	602,847.00	221,615.00	175,045.00	-	-	-
825670 Federal Other	-	265,996.00	797,614.00	-	-	-
826330 CA Children's Svcs	-	-	-	-	-	-
826390 Other Charges	20.00	15,119.37	-	-	-	-
827802 Operating Transfer In	404,969.40	407,122.18	863,416.00	-	-	-
Total Revenues	1,348,130.40	1,221,169.55	1,836,075.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	492,908.90	513,195.56	739,581.00	-	-	-
861012 Extra Help	116,665.98	104,409.99	34,104.00	-	-	-
861013 Overtime Reg Emp	27,250.33	1,470.11	-	-	-	-
861021 Co Cont Retirement	176,480.77	168,694.15	239,156.00	-	-	-
861022 Co Cont OASDI	30,461.88	30,094.05	39,968.00	-	-	-
861023 Co Cont Medicare	8,815.83	8,552.09	9,842.00	-	-	-
861024 Co Cont Retire Incr	11,365.32	38,674.29	55,798.00	-	-	-
861030 Co Cont Health Ins	91,201.72	107,573.65	161,892.00	-	-	-
861031 Co Cont Unemp Ins	925.00	-	-	-	-	-
861035 Co Cont Workers Comp	19,209.00	19,013.00	26,982.00	-	-	-
Total Salaries & Employee Benefits	975,284.73	991,676.89	1,307,323.00	-	-	-
Services & Supplies						
862060 Communications	5,143.31	4,267.17	8,059.00	-	-	-
862101 Insurance - General	3,627.00	4,277.00	9,950.00	-	-	-
862109 Insurance Other	3,070.00	1,840.00	3,538.00	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862150 Memberships	-	500.00	-	-	-	-
862170 Office Expense	9,199.02	5,637.97	8,797.00	-	-	-
862185 Medical/Dental Svcs	170.00	-	-	-	-	-
862187 Education & Training	-	-	5,000.00	-	-	-
862189 Prof/Spec Svcs - Other	331.44	41,949.00	56,500.00	-	-	-
862190 Publ/Legal Notice	2,745.58	176.38	520.00	-	-	-
862194 A-87 Costs	-	70,339.00	86,080.00	-	-	-
862230 Info Tech Equip	16,408.75	14,770.50	20,679.00	-	-	-
862239 Spec Dept Expense	549,972.40	371,191.07	317,411.00	-	-	-
862250 Trans/Travel	2.62	-	1,420.00	-	-	-
862253 Travel Out of County	-	-	2,400.00	-	-	-
862260 Utilities	4,985.09	3,977.45	6,446.00	-	-	-
Total Services & Supplies	595,655.21	518,925.54	526,800.00	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	-	277.00	300.00	-	-	-
Total Other Charges	-	277.00	300.00	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(414,187.54)	(328,375.88)	1,652.00	-	-	-
865802 Operating Transfer Out	-	38,666.00	-	-	-	-
Total Expend Transfer & Reimb	(414,187.54)	(289,709.88)	1,652.00	-	-	-
Total Net Appropriations	1,156,752.40	1,221,169.55	1,836,075.00	-	-	-
Net County Cost (Fund Contribution)	(191,378.00)	-	-	-	-	-

4081 - Public Health Realignment
Jenine Miller, Behavioral Health Director

State Controller
County Budget Act
2010

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Schedule 9

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	4,212,069.28	1,110,323.00	3,452,775.00	3,593,071.00	3,593,071.00	-
826390 Other Charges	-	-	77,469.00	-	-	-
827802 Operating Transfer In	-	2,650,048.16	93,963.67	-	-	-
Total Revenues	4,212,069.28	3,760,371.16	3,624,207.67	3,593,071.00	3,593,071.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	3,252,423.47	2,780,284.89	3,033,448.00	4,312,238.00	4,462,239.00	-
Total Expend Transfer and Reimb	3,252,423.47	2,780,284.89	3,033,448.00	4,312,238.00	4,462,239.00	-
Total Net Appropriations	3,252,423.47	2,780,284.89	3,033,448.00	4,312,238.00	4,462,239.00	-
Net County Cost (Fund Contribution)	(959,645.81)	(980,086.27)	(590,759.67)	719,167.00	869,168.00	-

4082 - Public Health Realignment Match
Jenine Miller, Behavioral Health Director

State Controller
County Budget Act
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4082 Public Health Realignment Match

Fund: 2851 Public Health Realignment Match

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
827802 Operating Transfer In	-	347,945.00	347,945.00	347,945.00	347,945.00	-
Total Revenues	-	347,945.00	347,945.00	347,945.00	347,945.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	347,945.00	347,945.00	-
Total Expend Transfer and Reimb	-	-	-	347,945.00	347,945.00	-
Total Net Appropriations	-	-	-	347,945.00	347,945.00	-
Net County Cost (Fund Contribution)	-	(347,945.00)	(347,945.00)	-	-	-

4084 - Mental Health Realignment
Jenine Miller, Behavioral Health Director

State Controller
County Budget Act
2010

County of Mendocino
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Schedule 9

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 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	3,558,323.00	3,558,323.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	3,605,402.79	-	3,558,323.00	3,558,323.00	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	-	3,558,323.00	3,558,323.00	3,558,323.00	-
Total Expend Transfer and Reimb	2,905,336.45	-	3,558,323.00	3,558,323.00	3,558,323.00	-
Total Net Appropriations	3,605,402.79	-	3,558,323.00	3,558,323.00	3,558,323.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4085 - Mental Health Realignment Match
Jenine Miller, Behavioral Health Director

State Controller
County Budget Act
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County of Mendocino
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4085 Mental Health Realignment Match

Fund: 2854 Mental Health Realignment Match

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	-	-	-	-	-
827802 Operating Transfer In	-	28,840.00	28,840.00	28,840.00	28,840.00	-
Total Revenues	-	28,840.00	28,840.00	28,840.00	28,840.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	28,840.00	28,840.00	-
Total Expend Transfer and Reimb	-	-	-	28,840.00	28,840.00	-
Total Net Appropriations	-	-	-	28,840.00	28,840.00	-
Net County Cost (Fund Contribution)	-	(28,840.00)	(28,840.00)	-	-	-

4086 - Child Care Service Realignment
Robin Heller, Child Support Services Director

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	15,318.00	-	-	-
825343 Realignment Public Assistance	-	-	-	-	-	-
827802 Operating Transfer In	111,111.00	18,797.00	-	111,111.00	111,111.00	-
Total Revenues	111,111.00	18,797.00	15,318.00	111,111.00	111,111.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	105,271.80	109,281.67	88,039.00	88,039.00	-
Total Expend Transfer and Reimb	-	105,271.80	109,281.67	88,039.00	88,039.00	-
Total Net Appropriations	-	105,271.80	109,281.67	88,039.00	88,039.00	-
Net County Cost (Fund Contribution)	(111,111.00)	86,474.80	93,963.67	(23,072.00)	(23,072.00)	-

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

State Controller
County Budget Act
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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825330 State Aid Mental Health	4,605,952.73	-	-	9,383,092.00	9,383,092.00	-
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	9,383,092.00	9,383,092.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	12,285,919.88	-	11,593,965.00	9,383,092.00	9,383,092.00	-
Total Expend Transfer and Reimb	12,285,919.88	-	11,593,965.00	9,383,092.00	9,383,092.00	-
Total Net Appropriations	12,285,919.88	-	11,593,965.00	9,383,092.00	9,383,092.00	-
Net County Cost (Fund Contribution)	(2,783,800.22)	-	2,517,406.00	-	-	-

4096 - Mental Health Realignment 2011 Reserve
Jenine Miller, Behavioral Health Director

State Controller
County Budget Act
2010

County of Mendocino
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Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Program

Budget Unit: 4096 Mental Health Realignment 2011 Reserve

Fund: 2865 Mental Health Realignment 2011 Reserve

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825330 State Aid Mental Health	-	-	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	-	169,000.00	-
Total Expend Transfer and Reimb	-	-	-	-	169,000.00	-
Total Net Appropriations	-	-	-	-	169,000.00	-
Net County Cost (Fund Contribution)	-	-	-	-	169,000.00	-

4510 - SOLID WASTE DIVISION
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
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Classification:

Function: 4 Health & Sanitation

Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4510 Mendocino County Solid Waste

Fund: 1100 County General

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	32,578.00	48,588.36	65,873.00	110,000.00	110,000.00	-
826272 Interfund - DOT	45,835.73	47,972.08	104,550.00	138,583.00	138,583.00	-
826310 Caspar/Ft Bragg Refuse	8,309.77	8,891.94	5,000.00	5,000.00	5,000.00	-
826390 Other Charges	616,973.21	644,967.30	550,000.00	500,000.00	500,000.00	-
827600 Other Sales	-	-	-	190,020.00	190,020.00	-
827700 Other	34,984.99	43,869.00	189,993.00	-	-	-
827802 Oper Transfer In	8,012.00	-	-	-	-	-
Total Revenues	746,693.70	794,288.68	915,416.00	943,603.00	943,603.00	-
Salaries & Employee Benefits						
861011 Regular Employees	249,210.70	249,382.13	250,160.00	273,465.00	255,101.00	-
861012 Extra Help	2,116.88	-	-	-	-	-
861021 Co Cont Retirement	88,900.88	78,833.30	84,700.00	93,899.00	85,179.00	-
861022 Co Cont OASDI	14,747.24	14,694.39	15,511.00	16,559.00	15,420.00	-
861023 Co Cont Medicare	3,591.44	3,530.13	3,627.00	3,873.00	3,607.00	-
861024 Co Cont Retire Incr	8,359.16	20,772.88	23,504.00	28,201.00	24,770.00	-
861030 Co Cont Health Ins	26,167.21	32,103.56	36,898.00	38,731.00	38,731.00	-
861031 Co Cont Unemp Ins	82.00	-	-	-	-	-
861035 Co Cont Workers Comp	29,619.00	471.00	347.00	246.00	246.00	-
Total Salaries & Employee Benefits	422,794.51	399,787.39	414,747.00	454,974.00	423,054.00	-
Services & Supplies						
862060 Communications	660.77	672.86	840.00	840.00	840.00	-
862101 Insurance - General	460.00	472.00	550.00	613.00	613.00	-
862130 Maint - Strc Impr & Grnds	-	-	-	35,000.00	35,000.00	-
862150 Memberships	159.95	409.95	540.00	565.00	565.00	-
862170 Office Expense	730.51	2,285.44	1,500.00	1,500.00	1,500.00	-
862183 Legal Fees	5,614.84	4,776.97	6,000.00	7,500.00	7,500.00	-
862187 Education & Training	475.63	-	1,750.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	84,650.61	106,739.99	248,833.00	225,922.00	225,922.00	-
862190 Publ & Legal Notices	50.00	-	250.00	250.00	250.00	-
862217 Debt Service Principal	22,401.00	-	-	-	-	-
862227 Software - Long Term	-	-	4,000.00	75,000.00	75,000.00	-
862230 Info Tech Equip	(22,401.00)	4,923.50	-	4,232.00	3,386.00	-
862239 Spec Dept Expense	-	-	8,500.00	8,500.00	8,500.00	-
862250 Trans/Travel	-	-	500.00	750.00	750.00	-
862253 Travel Out of County	-	-	1,250.00	1,500.00	1,500.00	-
Total Services & Supplies	92,802.31	120,280.71	274,513.00	364,172.00	363,326.00	-
Fixed Assets						
864370 Equipment	-	-	-	50,000.00	50,000.00	-
Total Fixed Assets	-	-	-	50,000.00	50,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
865802 Oper Transfer Out	-	274,220.58	226,156.00	74,457.00	107,223.00	-
Total Expend Transfer & Reimb	-	274,220.58	226,156.00	74,457.00	107,223.00	-
Total Net Appropriations	515,596.82	794,288.68	915,416.00	943,603.00	943,603.00	-
Net County Cost (Fund Contribution)	(231,096.88)	-	-	-	-	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	75,137.45	132,648.87	15,000.00	25,000.00	25,000.00	-
824101 Change in Fair Value Investment	21,440.84	-	-	-	-	-
826310 Caspar/Ft Bragg Refuse	104,579.39	145,272.16	50,000.00	50,000.00	50,000.00	-
826390 Other Charges	838,074.53	862,219.70	780,000.00	-	-	-
827802 Oper Transfer In	23,687.32	274,220.58	1,673,921.00	827,592.00	860,358.00	-
Total Revenues	1,062,919.53	1,414,361.31	2,518,921.00	902,592.00	935,358.00	-
Services & Supplies						
862101 Insurance - General	717.00	999.00	1,162.00	759.00	759.00	-
862120 Maintenance - Equip	12,101.04	8,801.20	7,500.00	6,000.00	6,000.00	-
862130 Maint - Strc/Impr/Grnnds	2,257.63	92,651.13	186,250.00	55,600.00	55,600.00	-
862160 Misc Expense	46,339.00	48,517.00	53,295.00	55,709.00	55,709.00	-
862170 Office Expense	1,715.08	229.49	1,500.00	1,500.00	1,500.00	-
862183 Legal Fees	457.61	-	2,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	563,958.15	603,466.05	914,900.00	1,011,415.00	1,011,415.00	-
862190 Publ & Legal Notices	163.32	142.84	1,500.00	1,000.00	1,000.00	-
862193 Construction Contracts	24,850.00	-	-	4,000,000.00	4,000,000.00	-
862194 A-87 Costs	6,146.00	10,384.00	10,384.00	9,901.00	9,901.00	-
862220 Small Tool/Instrument	505.81	1,168.82	2,500.00	2,500.00	2,500.00	-
862230 Info Tech Equip	-	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	135,883.64	209,158.21	135,000.00	175,000.00	175,000.00	-
862250 Trans/Travel	2,860.24	1,430.47	10,000.00	10,000.00	10,000.00	-
Total Services & Supplies	797,954.52	976,948.21	1,326,491.00	5,331,884.00	5,331,884.00	-
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	-
Total Net Appropriations	821,641.84	976,948.21	1,338,491.00	5,343,884.00	5,343,884.00	-
Net County Cost (Fund Contribution)	(241,277.69)	(437,413.10)	(1,180,430.00)	4,441,292.00	4,408,526.00	-

5010 - SOCIAL SERVICES ADMINISTRATION
DeDe Parker, Social Services Director

State Controller
County Budget Act
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Classification:

Function: 5 Public Assistance Budget Unit: 5010 Social Services Administration
Activity: 501 Public Assistance - Administration Fund: 1100 County General

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	-	-	7,000.00	-	-	-
824200 Rent/Concession	89,735.68	94,118.53	110,000.00	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	5,320.00	9,568,834.00	-	-	-	-
825341 Realignment Hlth Svcs	-	9,624,466.45	-	-	-	-
825343 Realignment Pub Assist	-	4,822,878.05	-	-	-	-
825470 State Aid Veterans	123,278.00	119,494.07	85,944.00	116,676.00	116,676.00	-
825490 State Other	-	-	-	-	-	-
825510 Federal Welfare Admin	-	16,933,552.46	-	-	-	-
825520 Health Related Funds	-	10,185,234.92	-	-	-	-
826230 Estate Fee - Pub Admin	1,020.01	325.00	60,000.00	20,000.00	20,000.00	-
826380 Collection Fee	54,033.55	31,583.99	55,000.00	50,000.00	50,000.00	-
826390 Other Charges	706,972.36	630,844.15	1,250,000.00	1,008,000.00	1,008,000.00	-
826391 Conservator Svc Fee	-	-	72,000.00	-	-	-
827400 Prior Year Revenue	4.31	-	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Oper Transfer In	53,845,667.00	-	54,941,268.00	53,938,509.00	54,551,325.00	-
Total Revenues	55,735,368.07	52,920,668.78	57,490,549.00	56,152,522.00	56,765,338.00	-
Salaries & Employee Benefits						
861011 Regular Employees	21,655,190.12	21,520,707.23	21,987,998.00	22,813,182.00	23,569,070.00	-
861012 Extra Help	228,248.96	282,395.05	250,000.00	250,000.00	250,000.00	-
861013 Overtime Reg Emp	1,319,202.20	1,113,396.60	850,000.00	850,000.00	850,000.00	-
861021 Co Cont Retirement	7,779,984.96	6,988,734.45	7,831,164.00	7,920,969.00	7,928,378.00	-
861022 Co Cont OASDI	1,359,729.04	1,340,430.38	1,426,039.00	1,407,384.00	1,453,160.00	-
861023 Co Cont Medicare	323,375.70	318,354.55	333,509.00	329,149.00	339,858.00	-
861024 Co Cont Retire Incr	649,058.09	1,709,389.54	2,001,338.00	2,197,213.00	2,201,603.00	-
861030 Co Cont Health Ins	3,385,606.82	3,898,462.14	4,826,243.00	4,429,773.00	4,670,955.00	-
861031 Co Cont Unemp Ins	37,776.00	-	37,776.00	-	-	-
861035 Co Cont Workers Comp	1,159,336.00	1,099,562.00	1,041,630.00	982,466.00	841,668.83	-
Total Salaries & Employee Benefits	37,897,507.89	38,271,431.94	40,585,697.00	41,180,136.00	42,104,692.83	-
Services & Supplies						
862060 Communications	274,393.75	242,324.43	293,300.00	277,500.00	277,500.00	-
862062 Comm Microwave	35,557.88	36,624.62	35,144.00	36,198.00	36,198.00	-
862090 Household Expense	679,255.47	743,197.81	748,192.00	747,692.00	760,920.00	-
862101 Insurance - General	497,767.00	647,576.00	676,085.00	470,535.00	470,535.00	-
862109 Insurance - Other	-	-	-	-	-	-
862110 Jury/Witness Expense	-	-	1,000.00	-	-	-
862120 Maint - Equip	131,288.11	78,534.10	101,000.00	173,000.00	173,000.00	-
862130 Maint Strc/Impr/Grnds	183,614.70	173,199.17	205,000.00	169,000.00	169,000.00	-
862150 Memberships	48,764.88	49,401.08	52,500.00	56,600.00	56,600.00	-
862170 Office Expense	430,634.90	438,390.44	485,000.00	395,000.00	395,000.00	-
862171 Paper Supplies	30,634.33	31,316.62	42,500.00	39,000.00	39,000.00	-
862172 Office Exp - Fedex/UPS	14,547.22	17,950.51	20,000.00	22,300.00	22,300.00	-
862181 Auditing/Fiscal Svc	17,300.00	-	20,000.00	20,000.00	20,000.00	-
862182 Data Processing Svcs	173,502.99	179,000.19	364,035.00	340,596.00	172,596.00	-
862183 Legal Fees	83,846.56	72,384.72	42,000.00	60,000.00	60,000.00	-
862185 Medical/Dental Svcs	6,713.50	5,758.05	12,000.00	6,000.00	6,000.00	-
862187 Education & Training	45,917.26	23,304.00	93,400.00	47,000.00	47,000.00	-
862188 Printing	62,817.55	19,199.31	25,000.00	25,000.00	25,000.00	-
862189 Prof/Spec Svcs - Other	79,219.91	182,681.31	226,456.78	318,000.00	183,000.00	-
862190 Publ/Legal Notice	35,462.14	22,826.49	41,000.00	48,500.00	48,500.00	-
862194 A-87 Costs	1,500,000.00	2,719,333.00	2,719,333.00	2,097,654.00	2,097,654.00	-
862200 Rent/Lease - Equip	4,987.72	13,962.15	15,000.00	15,000.00	15,000.00	-
862210 Rent/Lease - Bldg Grnds	107,588.00	267,064.49	300,500.00	280,350.00	243,000.00	-
862215 Debt Service - Leases	135,697.34	-	-	-	-	-
862216 Interest Expense - Leases	39,302.66	-	-	-	-	-
862217 Debt Service Principal	24,000.00	-	-	-	-	-
862228 Software-Short Term	-	-	-	94,010.00	95,510.00	-
862230 Info Tech Equip	933,360.12	1,297,352.86	792,593.00	838,983.00	711,186.00	-
862239 Spec Dept Expense	1,389,025.46	1,359,631.49	545,064.00	807,500.00	785,000.00	-
862250 Trans/Travel	264,903.94	240,773.28	350,000.00	160,000.00	156,772.00	-
862253 Travel Out of County	172,712.08	258,492.36	375,000.00	295,000.00	285,000.00	-
862260 Utilities	306,335.85	308,497.82	455,000.00	320,000.00	320,000.00	-
Total Services & Supplies	7,709,151.32	9,428,776.30	9,036,102.78	8,160,418.00	7,671,271.00	-

Other Charges						
863112 Pmt to Private Inst	-	-	1,397,682.00	1,046,000.00	1,006,000.00	-
863115 Svc Connected Exp	1,047,049.61	568,841.15	655,500.00	654,100.00	654,100.00	-
863116 Child Care Svcs - MOE	258,744.92	430,707.97	495,327.00	730,000.00	730,000.00	-
863118 Family Svcs	4,149,433.03	3,913,726.56	5,326,845.00	5,650,577.00	5,626,247.00	-
863121 Independent Living	40,886.05	34,557.09	65,000.00	61,286.00	61,286.00	-
863126 Cal-Learn Prog Svcs	480.00	630.00	10,000.00	2,500.00	2,500.00	-
863131 Family Preservation	-	22,801.82	260,433.00	147,947.00	147,947.00	-
863132 Family Track	617,594.27	585,691.48	300,000.00	312,830.00	312,830.00	-
863133 Office of Educ Contract	411,346.84	294,350.69	410,400.00	150,000.00	50,000.00	-
863135 Job Alliance Prog Svc	1,465,836.90	538,816.33	678,477.00	1,174,156.00	1,174,156.00	-
863138 Welfare to Work 15%	351,811.12	351,281.10	687,000.00	212,012.00	212,012.00	-
863140 IHSS - PA	9,577.51	12,269.48	28,600.00	15,000.00	15,000.00	-
Total Other Charges	8,352,760.25	6,753,673.67	10,315,264.00	10,156,408.00	9,992,078.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	46,600.00	8,051.71	73,792.00	77,740.00	77,740.00	-
Total Fixed Assets	46,600.00	8,051.71	73,792.00	77,740.00	77,740.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(889,431.63)	(1,828,562.84)	(2,727,682.00)	(2,046,000.00)	(2,006,000.00)	-
865802 Oper Transfer Out	2,639,166.63	287,297.90	210,832.00	2,293,272.00	168,272.00	-
Total Expend Transfer & Reimb	1,749,735.00	(1,541,264.94)	(2,516,850.00)	247,272.00	(1,837,728.00)	-
Total Net Appropriations	55,755,754.46	52,920,668.68	57,494,005.78	59,821,974.00	58,008,053.83	-
Net County Cost (Fund Contribution)	20,386.39	(0.10)	3,456.78	3,669,452.00	1,242,715.83	-

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
DeDe Parker, Social Services Director

State Controller
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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	5,388.00	4,972.71	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	5,388.00	4,972.71	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	885.60	-	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	291.60	-	-	-	-	-
861022 Co Cont OASDI	54.91	-	-	-	-	-
861023 Co Cont Medicare	12.84	-	-	-	-	-
861024 Co Cont to Ret Increment	36.47	-	-	-	-	-
861030 Co Cont Health Ins	30.84	-	-	-	-	-
861031 Co Cont Unemp Ins	2,436.00	-	-	-	-	-
861035 Co Cont Workers Comp	59,306.00	40,688.00	-	-	-	-
Total Salaries & Employee Benefits	63,054.26	40,688.00	-	-	-	-
Services & Supplies						
862060 Communications	151.36	-	-	-	-	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	1,254.00	-	-	-	-	-
862170 Office Expense	1,177.42	227.81	-	-	-	-
Total Services & Supplies	2,582.78	227.81	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(60,249.04)	(35,943.10)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(60,249.04)	(35,943.10)	-	-	-	-
Total Net Appropriations	5,388.00	4,972.71	-	-	-	-
Net County Cost (Fund Contribution)	0.00	-	-	-	-	-

5030 - Welfare Administration
DeDe Parker, Social Services Director

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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	11,661,409.00	-	5,071,864.00	5,057,589.00	5,665,558.00	-
825510 Federal Welfare Administration	13,725,473.76	-	18,617,725.00	15,887,900.00	16,312,595.00	-
825518 Title IV-E	-	-	-	40,000.00	40,000.00	-
825520 Health Related Funds	-	-	8,341,709.00	5,939,101.00	6,251,813.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	25,386,882.76	-	32,031,298.00	26,924,590.00	28,269,966.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	26,279,382.20	-	32,031,298.00	26,924,590.00	28,269,966.00	-
Total Expend Transfer and Reimb	26,279,382.20	-	32,031,298.00	26,924,590.00	28,269,966.00	-
Total Net Appropriations	26,279,382.20	-	32,031,298.00	26,924,590.00	28,269,966.00	-
Net County Cost (Fund Contribution)	892,499.44	-	-	-	-	-

5031 - AFDC
DeDe Parker, Social Services Director

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Classification:

Function: 5 Public Assistance
Activity: 502 Public Assistance - Aid Program

Budget Unit: 5031 AFDC
Fund: 2321 AFDC

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	-	-	-	-	-
825241 State AFDC	103,249.92	-	-	10,964,102.00	10,833,099.00	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	-	-	-
825541 Federal AFDC	10,014,048.00	-	11,388,030.00	-	-	-
827802 Operating Transfer In	5,809,345.27	-	-	5,585,842.00	5,585,842.00	-
Total Revenues	15,926,643.19	-	11,388,030.00	16,549,944.00	16,418,941.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	15,147,569.00	-	11,388,030.00	16,549,944.00	16,418,941.00	-
Total Expend Transfer and Reimb	15,147,569.00	-	11,388,030.00	16,549,944.00	16,418,941.00	-
Total Net Appropriations	15,147,569.00	-	11,388,030.00	16,549,944.00	16,418,941.00	-
Net County Cost (Fund Contribution)	(779,074.19)	-	-	-	-	-

5032 - Medi-Cal
DeDe Parker, Social Services Director

State Controller
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Schedule 9

Classification:

Function: 5 Public Assistance
Activity: 502 Public Assistance - Aid Program

Budget Unit: 5032 Medi-Cal
Fund: 2322 Medical

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 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	8,417,516.00	8,905,397.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	6,284,079.00	-	6,851,500.00	8,417,516.00	8,905,397.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	6,058,095.00	-	6,851,500.00	8,417,516.00	8,905,397.00	-
Total Expend Transfer and Reimb	6,058,095.00	-	6,851,500.00	8,417,516.00	8,905,397.00	-
Total Net Appropriations	6,058,095.00	-	6,851,500.00	8,417,516.00	8,905,397.00	-
Net County Cost (Fund Contribution)	(225,984.00)	-	-	-	-	-

5033 - Food Stamps
DeDe Parker, Social Services Director

State Controller
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Classification:

Function: 5 Public Assistance
Activity: 502 Public Assistance - Aid Program

Budget Unit: 5033 Food Stamps
Fund: 2323 Food Stamps

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	3,030,167.73	-	-	2,416,828.00	2,478,781.00	-
825510 Federal Welfare Administration	4,850,777.00	-	3,868,224.00	5,369,795.00	5,507,549.00	-
825518 Title IV-E	-	-	3,240,080.00	-	-	-
825520 Health Related Funds	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	7,880,944.73	-	7,108,304.00	7,786,623.00	7,986,330.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	7,118,516.00	-	7,108,304.00	7,786,623.00	7,986,330.00	-
Total Expend Transfer and Reimb	7,118,516.00	-	7,108,304.00	7,786,623.00	7,986,330.00	-
Total Net Appropriations	7,118,516.00	-	7,108,304.00	7,786,623.00	7,986,330.00	-
Net County Cost (Fund Contribution)	(762,428.73)	-	-	-	-	-

5035 - Welfare Realignment 2011
DeDe Parker, Social Services Director

State Controller
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Classification:

Function: 5 Public Assistance
Activity: 502 Public Assistance - Aid Program

Budget Unit: 5035 Welfare Realignment 2011
Fund: 2862 Welfare Realignment 2011

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	17,619,149.58	-	16,188,626.00	16,781,282.00	16,781,282.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	17,619,149.58	-	16,188,626.00	16,781,282.00	16,781,282.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	16,278,555.77	-	16,188,626.00	16,781,282.00	16,781,282.00	-
Total Expend Transfer and Reimb	16,278,555.77	-	16,188,626.00	16,781,282.00	16,781,282.00	-
Total Net Appropriations	16,278,555.77	-	16,188,626.00	16,781,282.00	16,781,282.00	-
Net County Cost (Fund Contribution)	(1,340,593.81)	-	-	-	-	-

5036 - Welfare Realignment
DeDe Parker, Social Services Director

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Classification:

Function: 5 Public Assistance Budget Unit: 5036 Welfare Realignment
Activity: 502 Public Assistance - Aid Program Fund: 2852 Welfare Realignment

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	18,257,370.00	-	-	-
825343 Realignment Public Assistance	18,921,496.06	-	-	18,505,545.00	18,496,050.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	18,921,496.06	-	18,257,370.00	18,505,545.00	18,496,050.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	18,697,517.30	-	18,257,370.00	18,505,545.00	18,496,050.00	-
Total Expend Transfer and Reimb	18,697,517.30	-	18,257,370.00	18,505,545.00	18,496,050.00	-
Total Net Appropriations	18,697,517.30	-	18,257,370.00	18,505,545.00	18,496,050.00	-
Net County Cost (Fund Contribution)	(223,978.76)	-	-	-	-	-

5130 - CAL WORKS/FOSTER CARE
DeDe Parker, Social Services Director

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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825241 State AFDC	-	5,851,402.00	-	-	-	-
825341 Realignment Hlth Svcs	-	9,831,201.18	-	-	-	-
825343 Realignment Pub Assist	-	2,763,028.46	-	-	-	-
825541 Federal AFDC	-	10,311,828.00	-	-	-	-
827700 Other	-	-	-	-	(762.00)	-
827802 Operating Transfer In	26,233,786.00	-	30,188,052.00	30,306,245.00	30,916,254.00	-
Total Revenues	26,233,786.00	28,757,459.64	30,188,052.00	30,306,245.00	30,915,492.00	-
Other Charges						
863111 Pub Assistance Pmt	7,524,119.19	8,698,304.48	9,281,856.00	10,080,012.00	10,065,012.00	-
863115 Svc Connected Exp	-	-	-	-	-	-
863122 Aid Adopted Children	8,829,729.90	9,358,731.50	8,870,304.00	9,970,392.00	9,970,392.00	-
863127 Foster Care Payment	9,552,196.91	10,700,423.76	12,035,892.00	11,305,980.00	10,880,088.00	-
Total Other Charges	25,906,046.00	28,757,459.74	30,188,052.00	31,356,384.00	30,915,492.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	400,000.00	-	-	-	-	-
Total Expend Transfer and Reimb	400,000.00	-	-	-	-	-
Total Net Appropriations	26,306,046.00	28,757,459.74	30,188,052.00	31,356,384.00	30,915,492.00	-
Net County Cost (Fund Contribution)	72,260.00	0.10	-	1,050,139.00	-	-

5170 - IN HOME SUPPORTIVE SERVICES
DeDe Parker, Social Services Director

State Controller
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Classification:

Function: 5 Public Assistance Budget Unit: 5170 In Home Supportive Services
Activity: 502 Public Assistance - Aid Programs Fund: 1100 County General

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	161,659.08	125,386.87	216,716.00	168,002.00	168,002.00	-
825343 Realignment Pub Assist	-	6,309,313.48	-	-	-	-
825510 Federal Welfare Admin	160,297.48	123,579.44	216,716.00	165,518.00	165,518.00	-
827802 Operating Transfer In	6,063,832.00	-	6,554,806.00	5,554,806.00	6,856,443.00	-
Total Revenues	6,385,788.56	6,558,279.79	6,988,238.00	5,888,326.00	7,189,963.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	176,148.00	176,148.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	60,746.00	60,746.00	-
861022 Co Cont OASDI	-	-	-	10,921.00	10,921.00	-
861023 Co Cont Medicare	-	-	-	2,553.00	2,553.00	-
861024 Co Cont to Ret Increment	-	-	-	15,818.00	15,818.00	-
861030 Co Cont Health Ins	-	-	-	40,012.00	40,012.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	306,198.00	306,198.00	-
Services & Supplies						
862165 Year End Admin Adj - Auditor	278,488.80	-	-	-	-	-
862187 Education & Training	-	-	10,000.00	10,000.00	10,000.00	-
862189 Prof/Spec Svcs - Other	276,001.68	265,581.79	433,432.00	27,321.00	27,321.00	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	554,490.48	265,581.79	443,432.00	37,321.00	37,321.00	-
Other Charges						
863139 In Home Supp Svcs	6,062,973.06	6,302,698.00	6,554,806.00	7,582,582.00	6,846,444.00	-
Total Other Charges	6,062,973.06	6,302,698.00	6,554,806.00	7,582,582.00	6,846,444.00	-
Total Net Appropriations	6,617,463.54	6,568,279.79	6,998,238.00	7,926,101.00	7,189,963.00	-
Net County Cost (Fund Contribution)	231,674.98	10,000.00	10,000.00	2,037,775.00	-	-

5190 - GENERAL RELIEF
DeDe Parker, Social Services Director

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	2,076.00	1,988.00	-	-	-	-
827704 General Relief Refund	32,625.72	40,338.38	51,143.00	40,413.00	40,413.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	34,701.72	42,326.38	51,143.00	40,413.00	40,413.00	-
Services & Supplies						
862186 Indigent Burial	88,634.95	58,165.38	100,000.00	100,000.00	100,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	88,634.95	58,165.38	100,000.00	100,000.00	100,000.00	-
Other Charges						
863112 Pmt to Private Inst	371,698.42	204,650.89	65,025.00	49,450.00	49,450.00	-
863115 Service Connected Expense	-	-	30,000.00	30,000.00	30,000.00	-
863119 Supp/Care - Other	57,225.92	62,223.87	91,200.00	72,000.00	72,000.00	-
863124 GR-SSI-SSP Applicants	69,045.87	82,488.86	91,200.00	72,000.00	72,000.00	-
Total Other Charges	497,970.21	349,363.62	277,425.00	223,450.00	223,450.00	-
Total Net Appropriations	586,605.16	407,529.00	377,425.00	323,450.00	323,450.00	-
Net County Cost (Fund Contribution)	551,903.44	365,202.62	326,282.00	283,037.00	283,037.00	-

6110 - LIBRARY
Mellisa Hannum, Librarian

State Controller
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Classification:

Function: 6 Education

Budget Unit: 6110 Mendocino County Library

Activity: 602 Education - Library Services

Fund: 1205 County Library

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	3,070,185.25	2,958,946.55	2,980,024.00	2,831,023.00	2,831,023.00	-
824100 Interest	30,023.14	60,291.44	30,000.00	50,000.00	50,000.00	-
824101 Change in Fair Value Investment	(9,210.58)	-	-	-	-	-
825496 State Library Grant	33,040.00	30,858.00	37,950.00	-	-	-
825670 Federal Other Revenue	34,355.96	6,470.62	-	-	-	-
826370 Library Services	16,613.97	18,921.00	18,400.00	18,453.00	18,453.00	-
827600 Other Sales	6,537.84	6,175.33	6,720.00	4,393.00	4,393.00	-
827700 Other	-	-	5,000.00	-	-	-
827707 Donation	1,113.99	6,593.65	10,050.00	5,000.00	5,000.00	-
827801 Grant Revenue	-	-	9,850.00	-	-	-
827802 Oper Transfer In	1,584,854.00	2,245,184.00	2,009,647.00	2,205,887.00	2,205,887.00	-
Total Revenues	4,767,513.57	5,333,440.59	5,107,641.00	5,114,756.00	5,114,756.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,876,907.28	1,722,561.86	2,205,774.00	2,342,502.00	2,342,502.00	-
861012 Extra Help	67,185.00	116,169.87	52,023.00	30,000.00	30,000.00	-
861013 Overtime Reg Emp	6,770.80	18,093.34	10,000.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	605,198.07	489,610.73	631,959.00	700,291.00	700,291.00	-
861022 Co Cont OASDI	103,177.43	90,953.87	136,755.00	126,292.00	126,292.00	-
861023 Co Cont Medicare	27,156.15	25,848.40	31,983.00	33,909.00	33,909.00	-
861024 Co Cont Retire Incr	36,816.91	110,700.25	152,711.00	180,386.00	180,386.00	-
861030 Co Cont Health Ins	312,130.17	340,638.23	400,585.00	386,281.00	386,281.00	-
861031 Co Cont Unemp Ins	3,337.00	-	-	-	-	-
861035 Co Cont Workers Comp	31,903.00	29,409.00	30,024.00	4,196.00	4,196.00	-
Total Salaries & Employee Benefits	3,070,581.81	2,943,985.55	3,651,814.00	3,823,857.00	3,823,857.00	-
Services & Supplies						
862060 Communications	34,602.22	51,731.54	41,902.00	37,358.00	37,358.00	-
862062 Comm Microwave	7,041.16	7,252.40	-	-	-	-
862090 Household Expense	124,558.04	94,696.94	123,985.00	123,630.00	123,630.00	-
862101 Insurance - General	37,287.00	40,885.00	51,410.00	52,365.00	52,365.00	-
862120 Maint - Equip	9,402.75	10,860.61	37,000.00	27,500.00	27,500.00	-
862130 Maint - Strc/Impr/Grnds	85,049.30	54,038.56	83,000.00	80,000.00	80,000.00	-
862150 Memberships	1,879.00	1,566.00	2,000.00	1,000.00	1,000.00	-
862170 Office Expense	31,340.19	34,256.21	12,900.00	15,710.00	15,710.00	-
862185 Medical/Dental Svcs	51,783.00	41,083.00	2,000.00	1,500.00	1,500.00	-
862187 Education & Training	2,656.56	549.00	2,950.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	294,445.12	288,688.86	397,249.00	329,332.00	329,332.00	-
862190 Publ/Legal Notice	843.10	2,152.63	3,100.00	1,500.00	1,500.00	-
862194 A-87 Costs	148,017.00	465,215.00	587,955.00	563,870.00	563,870.00	-
862210 Rents & Leases - Bldg Grnds	34,330.39	46,401.91	49,948.00	51,290.00	51,290.00	-
862215 Debt Service - Leases	46,209.84	-	-	-	-	-
862216 Interest Expense - Leases	665.95	-	-	-	-	-
862227 Software-Long Term	-	-	5,500.00	1,577.00	1,577.00	-
862228 Software-Short Term	4,080.63	83,877.38	102,181.00	45,683.00	45,683.00	-
862229 Software-Maintenance	5,472.00	1,402.61	17,148.00	-	-	-
862230 Info Tech Equip	136,893.63	125,946.85	96,276.00	96,954.00	73,570.00	-
862239 Spec Dept Expense	263,882.88	215,095.61	243,177.00	100,000.00	100,000.00	-
862250 Trans/Travel	18,970.63	15,307.74	20,900.00	10,600.00	10,600.00	-
862253 Travel Out of County	942.70	3,029.86	15,000.00	1,000.00	1,000.00	-
862260 Utilities	90,843.03	93,295.70	119,025.00	120,701.00	120,701.00	-
Total Services & Supplies	1,431,196.12	1,677,333.41	2,014,606.00	1,662,570.00	1,639,186.00	-
Fixed Assets						
864370 Equipment	66,546.22	-	4,699.68	-	-	-
Total Fixed Assets	66,546.22	-	4,699.68	-	-	-

Expend Transfer & Reimb						
865802 Oper Transfer Out	470,393.99	409.00	-	-	-	-
Total Expend Transfer & Reimb	470,393.99	409.00	-	-	-	-
Total Net Appropriations	5,038,718.14	4,621,727.96	5,671,119.68	5,486,427.00	5,463,043.00	-
Net County Cost (Fund Contribution)	271,204.57	(711,712.63)	563,478.68	371,671.00	348,287.00	-

6210 - FARM ADVISOR
Matthew Barnes, Director

State Controller
County Budget Act
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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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 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	118,353.43	125,644.00	153,935.00	162,935.00	150,613.00	-
861012 Extra Help	380.88	-	-	-	-	-
861013 Overtime Reg Emp	-	899.64	-	-	-	-
861021 Co Cont Retirement	44,601.64	40,407.88	50,798.00	55,838.00	50,200.00	-
861022 Co Cont OASDI	7,222.79	7,609.20	9,544.00	10,101.00	9,337.00	-
861023 Co Cont Medicare	1,694.75	1,779.64	2,232.00	2,363.00	2,184.00	-
861024 Co Cont Retire Incr	2,140.14	8,637.07	11,284.00	13,801.00	11,633.00	-
861030 Co Cont Health Ins	16,516.04	27,831.41	43,982.00	59,984.00	59,984.00	-
861031 Co Cont Unemp Ins	(107.00)	-	-	-	-	-
861035 Co Cont Workers Comp	47.00	44.00	33.28	262.03	262.03	-
Total Salaries & Employee Benefits	190,849.67	212,852.84	271,808.28	305,284.03	284,213.03	-
Services & Supplies						
862060 Communications	7,013.92	7,726.09	14,051.56	9,040.00	9,040.00	-
862101 Insurance - General	3,681.00	4,322.00	5,355.75	4,975.00	4,975.00	-
862120 Maint - Equip	181.69	-	800.00	800.00	800.00	-
862150 Memberships	179.88	1,408.47	645.00	500.00	500.00	-
862170 Office Expense	3,000.79	3,497.79	5,495.00	4,495.00	4,495.00	-
862187 Education & Training	-	-	-	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	-	2,880.00	4,900.00	15,000.00	-	-
862210 Rents & Leases-Bld Grd	-	-	-	5,890.00	5,890.00	-
862228 Software-Short Term	-	-	-	736.00	736.00	-
862230 Info Tech Equip	3,635.92	8,784.43	1,664.00	10,008.00	7,717.00	-
862239 Spec Dept Expense	6,789.72	1,006.10	2,500.00	15,500.00	15,500.00	-
862250 Trans/Travel	16,541.88	9,403.20	12,648.50	8,238.66	8,238.66	-
862253 Travel Out of County	0.00	-	500.00	3,600.00	3,600.00	-
Total Services & Supplies	41,024.80	39,028.08	48,559.81	79,782.66	62,491.66	-
Total Net Appropriations	231,874.47	251,880.92	320,368.09	385,066.69	346,704.69	-
Net County Cost (Fund Contribution)	218,759.47	251,880.92	320,368.09	385,066.69	346,704.69	-

7010 Parks
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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826375 Parks & Rec Fee	-	23,993.30	6,173.00	-	-	-
827802 Oper Transfer In	8,764.00	-	-	-	-	-
Total Revenues	8,764.00	23,993.30	6,173.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	191,182.65	68,038.06	4,299.44	-	-	-
861013 Overtime Reg Emp	126.60	240.78	-	-	-	-
861021 Co Cont Retirement	66,681.05	19,263.84	1,398.96	-	-	-
861022 Co Cont OASDI	10,779.83	3,912.17	271.17	-	-	-
861023 Co Cont Medicare	2,639.52	948.30	63.94	-	-	-
861024 Co Cont Retire Incr	5,359.64	4,680.73	313.74	-	-	-
861030 Co Cont Health Ins	24,713.49	9,577.25	659.15	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	301,482.78	106,661.13	7,006.40	-	-	-
Total Net Appropriations	301,482.78	106,661.13	7,006.40	-	-	-
Net County Cost (Fund Contribution)	292,718.78	82,667.83	833.40	-	-	-

7110 - MUSEUM
Karen Mattson, Muesum Adminstrator

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

Budget Unit: 7110 Mendocino County Museum
Fund: 1100 County General

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824110 Endowment Fund	-	5,594.00	9,000.00	13,000.00	13,000.00	-
824200 Rent/Concession	20,368.74	24,297.63	24,293.00	25,022.00	25,022.00	-
826375 Parks & Rec Fee	-	-	-	-	-	-
826390 Other Charges	285.92	2,198.51	1,000.00	500.00	500.00	-
827700 Other	10,285.53	13,214.03	12,520.00	8,500.00	8,500.00	-
827707 Donation	23,880.18	17,945.89	8,000.00	6,000.00	6,000.00	-
827802 Operating Transfer In	18,332.00	-	-	-	-	-
Total Revenues	73,152.37	63,250.06	54,813.00	53,022.00	53,022.00	-
Salaries & Employee Benefits						
861011 Regular Employees	219,134.91	226,932.91	180,852.00	193,990.00	181,568.00	-
861012 Extra Help	17,789.04	10,905.12	22,200.00	13,191.00	13,191.00	-
861013 Overtime Reg Emp	1,036.51	1,764.31	6,090.00	-	-	-
861021 Co Cont Retirement	69,216.80	66,881.68	52,850.00	59,210.00	53,218.00	-
861022 Co Cont OASDI	12,251.23	12,436.77	11,211.00	10,712.00	9,942.00	-
861023 Co Cont Medicare	3,412.62	3,315.86	2,322.00	2,813.00	2,633.00	-
861024 Co Cont Retire Incr	3,476.00	14,404.96	11,738.00	14,634.00	12,255.00	-
861030 Co Cont Health Ins	19,022.99	47,590.88	26,882.00	12,797.00	12,797.00	-
861031 Co Cont Unemp Ins	134.00	-	-	-	-	-
861035 Co Cont Workers Comp	165.00	176.00	158.00	402.00	399.78	-
Total Salaries & Employee Benefits	345,639.10	384,408.49	314,303.00	307,749.00	286,003.78	-
Services & Supplies						
862060 Communications	1,286.64	823.65	805.00	850.00	850.00	-
862062 Comm Microwave	1,056.17	1,087.86	-	1,075.00	1,075.00	-
862090 Household Expense	1,222.89	3,126.44	250.00	500.00	500.00	-
862101 Insurance - General	46,844.00	50,694.00	42,647.00	41,111.00	41,111.00	-
862130 Maintenance - Structures & Impr	-	-	-	-	-	-
862150 Memberships	168.00	168.00	168.00	168.00	168.00	-
862170 Office Expense	3,515.74	2,594.82	1,275.00	1,275.00	1,275.00	-
862187 Education & Training	-	214.00	250.00	250.00	250.00	-
862189 Prof/Spec Svcs - Other	25,404.99	27,661.99	1,800.00	-	-	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862228 Software - Short Term	-	-	100.00	216.00	216.00	-
862229 Software Maintenance	-	-	920.00	1,320.00	1,320.00	-
862230 Info Tech Equip	12,830.73	17,270.94	-	14,072.00	11,313.00	-
862239 Spec Dept Expense	8,579.89	13,186.81	5,000.00	6,800.00	6,800.00	-
862250 Trans/Travel	283.54	169.92	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	50,343.49	48,935.57	53,624.00	56,926.00	56,926.00	-
Total Services & Supplies	151,536.08	165,934.00	107,339.00	125,063.00	122,304.00	-
Total Net Appropriations	497,175.18	550,342.49	421,642.00	432,812.00	408,307.78	-
Net County Cost (Fund Contribution)	424,022.81	487,092.43	366,829.00	379,790.00	355,285.78	-

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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	9,060.00	8,760.00	-	8,490.00	8,490.00	-
824100 Interest	193,535.54	503,020.05	-	300,000.00	300,000.00	-
824101 Change in Fair Value Investment	60,220.78	(45,753.04)	-	-	-	-
825810 Other Govt Agency Aid	-	60,797.99	-	25,000.00	25,000.00	-
827802 Oper Transfer In	2,217,754.33	2,661,947.00	2,867,326.00	2,636,994.00	2,636,997.00	-
827803 Loan/Bond Proceeds	20,855,000.00	-	-	-	-	-
827812 Premium on Debt Issued	1,642,106.00	-	-	-	-	-
Total Revenues	24,977,676.65	3,188,772.00	2,867,326.00	2,970,484.00	2,970,487.00	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	43,550.00	4,650.00	6,675.00	7,000.00	7,000.00	-
862239 Spec Dept Expense	2,585.00	2,500.00	-	2,500.00	2,500.00	-
Total Services & Supplies	46,135.00	7,150.00	6,675.00	9,500.00	9,500.00	-
Other Charges						
863310 Interest	830,707.05	1,006,493.76	923,993.76	837,494.00	837,494.00	-
863311 Principal	13,430,000.00	1,650,000.00	1,730,000.00	1,815,000.00	1,815,000.00	-
863312 Cost of Issuance	378,792.53	-	-	-	-	-
Total Other Charges	14,639,499.58	2,656,493.76	2,653,993.76	2,652,494.00	2,652,494.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	32,622.71	1,133,148.94	6,550,000.00	-	-	-
Total Expend Transfer & Reimb	32,622.71	1,133,148.94	6,550,000.00	-	-	-
Total Net Appropriations	14,718,257.29	3,796,792.70	9,210,668.76	2,661,994.00	2,661,994.00	-
Net County Cost (Fund Contribution)	(10,259,419.36)	608,020.70	6,343,342.76	(308,490.00)	(308,493.00)	-

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 2025-26

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	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(36,701.31)	(71,513.98)	-	(75,000.00)	(75,000.00)	-
824101 Change in Fair Value Investment	(1,440.46)	-	-	-	-	-
826400 Co Share Retire	7,808,267.60	7,432,610.09	7,998,767.00	8,568,198.00	8,568,198.00	-
Total Revenues	7,770,125.83	7,361,096.11	7,998,767.00	8,493,198.00	8,493,198.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	5,794.02	2,725.00	6,675.00	7,000.00	7,000.00	-
862239 Spec Dept Expense	2,540.00	2,820.00	-	2,750.00	2,750.00	-
Total Services & Supplies	8,334.02	5,545.00	6,675.00	9,750.00	9,750.00	-
Other Charges						
863310 Interest	1,774,640.00	1,423,170.50	1,238,767.00	642,489.00	642,489.00	-
863311 Principal	6,055,000.00	6,390,000.00	6,760,000.00	7,150,000.00	7,150,000.00	-
Total Other Charges	7,829,640.00	7,813,170.50	7,998,767.00	7,792,489.00	7,792,489.00	-
Total Net Appropriations	7,837,974.02	7,818,715.50	8,005,442.00	7,802,239.00	7,802,239.00	-
Net County Cost (Fund Contribution)	67,848.19	457,619.39	6,675.00	(690,959.00)	(690,959.00)	-