

1000 - NON-DEPARTMENTAL REVENUE
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 102 General - Finance

Budget Unit: 1000 Nondepartmental Revenue
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	35,626,680.88	38,508,971.93	39,800,000.00	41,509,000.00	41,872,438.00	
821120 Curr Unsec Prop Tax	1,133,212.64	1,055,919.88	1,000,000.00	1,000,000.00	1,038,894.00	
821130 Supplemental Roll Tax	306,787.76	297,195.04	500,000.00	300,000.00	311,668.00	
821220 Prior Unsec Prop Tax	40,258.85	56,177.01	50,000.00	50,000.00	51,500.00	
821400 Pen/Cost Delinq Tax	597,676.69	735,999.16	500,000.00	550,000.00	515,000.00	
821500 Sales & Use Tax	6,576,861.21	8,339,681.03	7,795,000.00	8,374,000.00	8,500,000.00	
821600 Timber Yield Tax	590,179.53	513,694.20	800,000.00	440,000.00	440,000.00	
821699 TOT-Campgrnds/RV Parks	-	740,928.63	700,000.00	700,000.00	700,000.00	
821700 Highway Property Rental	663.56	724.79	-	-	-	
821701 TOT-Room Occup Tax	4,784,925.10	7,219,976.60	6,000,000.00	8,000,000.00	8,000,000.00	
821702 Property Transfer Tax	634,468.69	1,087,608.87	700,000.00	800,000.00	800,000.00	
821704 Prop Tax In Lieu of VLF	12,174,566.00	12,601,893.00	12,600,000.00	12,915,000.00	12,915,000.00	
821706 Williamson Act Replacement	598,361.98	609,901.08	600,000.00	600,000.00	600,000.00	
821707 Cannabis Business Tax	5,575,899.58	6,159,180.28	6,500,000.00	1,500,000.00	1,500,000.00	
822210 Franchise	911,611.44	1,065,921.07	1,000,000.00	1,000,000.00	1,000,000.00	
824100 Interest	943,758.62	664,208.38	750,000.00	425,000.00	425,000.00	
825150 Motor Vehilce In Lieu	58,824.27	53,971.40	50,000.00	85,000.00	85,000.00	
825398 SB90 Reimbursement	21,372.00	13,215.00	-	-	-	
825481 Homeowner Exemption	276,499.71	272,080.00	270,000.00	270,000.00	270,000.00	
825490 State Other	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
825650 Fed Grazing Fee	199.17	1,440.06	-	-	-	
825660 Fed Land in Lieu Tax	699,132.00	733,482.00	735,000.00	770,000.00	770,000.00	
825670 Federal Other	-	-	-	-	-	
826402 Cost Plan Charges	2,551,137.86	3,203,410.27	3,985,000.00	3,170,781.00	3,400,000.00	
827400 Prior Year Revenue	5,742.99	22,652,908.94	-	-	-	
827600 Other Sales	71.00	-	-	-	-	
827700 Other	112,859.70	125,818.91	135,000.00	135,000.00	135,000.00	
827701 Refund Jury/Witness Fee	-	-	-	-	-	
827715 Tobacco Settlement	863,948.59	975,195.00	900,000.00	950,000.00	900,000.00	
827802 Oper Transfer In	-	-	-	-	556,910.00	
Total Revenues	75,215,699.82	107,819,502.53	85,500,000.00	83,673,781.00	84,916,410.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	14,614,666.00	17,268,075.63	10,587,953.00	8,448,806.00	8,448,806.00	
Total Expend Transfer & Reimb	14,614,666.00	17,268,075.63	10,587,953.00	8,448,806.00	8,448,806.00	-
Total Net Appropriations	14,614,666.00	17,268,075.63	10,587,953.00	8,448,806.00	8,448,806.00	-
Net County Cost (Fund Contribution)	(60,601,033.82)	(90,551,426.90)	(74,912,047.00)	(75,224,975.00)	(76,467,604.00)	-

1010 - CLERK OF THE BOARD
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Revenues						
826390 Other Charges	4,590.00	3,766.00	7,000.00	7,000.00	7,000.00	
827700 Other	-	-	-	-	-	
827802 Operating Transfer In	-	11,480.00	-	-	-	
Total Revenues	4,590.00	15,246.00	7,000.00	7,000.00	7,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	188,253.37	259,855.21	253,543.00	226,434.00	226,434.00	
861012 Extra Help	-	-	-	10,000.00	10,000.00	
861013 Overtime Reg Emp	8,714.07	29,151.18	25,787.00	25,000.00	25,000.00	
861021 Co Cont Retirement	58,236.59	84,261.35	88,748.00	90,433.00	90,433.00	
861022 Co Cont OASDI	10,456.93	14,906.77	13,445.00	13,350.00	13,350.00	
861023 Co Cont Medicare	2,799.11	4,040.34	3,474.00	3,425.00	3,425.00	
861024 Co Cont Retire Incr	14,465.19	17,319.68	13,894.00	7,122.00	7,122.00	
861030 Co Cont Health Ins	16,512.10	35,049.27	44,490.00	41,139.00	41,139.00	
861031 Co Cont Unemp Ins	109.00	343.00	816.00	572.00	572.00	
861035 Co Cont Workers Comp	58.00	1,232.00	4,517.00	7,887.00	7,887.00	
Total Salaries & Employee Benefits	299,604.36	446,158.80	448,714.00	425,362.00	425,362.00	-
Services & Supplies						
862060 Communications	2,792.62	3,218.95	3,564.00	3,000.00	3,000.00	
862101 Insurance - General	370.00	431.00	543.00	9,621.00	9,621.00	
862120 Maint - Equip	45,735.78	48,937.28	54,857.00	1,591.00	1,591.00	
862150 Memberships	428.00	775.00	1,040.00	1,040.00	1,040.00	
862170 Office Expense	10,928.56	7,539.22	10,000.00	7,500.00	7,500.00	
862187 Education & Training	1,675.00	516.00	3,000.00	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	4,466.13	12,939.00	16,320.00	16,000.00	16,000.00	
862190 Publ/Legal Notice	5,831.05	5,199.67	8,320.00	10,000.00	10,000.00	
862200 Rents & Leases - Equipment	1,288.30	-	1,480.00	1,000.00	1,000.00	
862230 Info Tech Equip	664.29	6,575.30	11,812.00	14,057.00	14,057.00	
862239 Spec Dept Expense	1,142.94	485.00	14,000.00	14,000.00	14,000.00	
862250 Trans/Travel	138.00	-	535.00	500.00	500.00	
862253 Travel Out of County	2,613.26	-	2,750.00	2,750.00	2,750.00	
Total Services & Supplies	78,073.93	86,616.42	128,221.00	83,559.00	83,559.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	377,678.29	532,775.22	576,935.00	508,921.00	508,921.00	-
Net County Cost (Fund Contribution)	373,088.29	517,529.22	569,935.00	501,921.00	501,921.00	-

1015 - BOARD OF SUPERVISORS

Ted Williams, Chair

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1015 Board of Supervisors

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	25.71	-	-	-	-
Total Revenues	-	25.71	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	503,253.49	468,790.27	481,469.00	506,923.00	506,923.00	
861012 Extra Help	-	1,096.90	-	-	-	
861013 Overtime Reg Emp	2,805.09	-	-	-	-	

861021 Co Cont Retirement	144,488.13	130,241.49	125,436.00	184,520.00	184,520.00	
861022 Co Cont OASDI	30,494.60	28,106.94	28,606.00	31,429.00	31,429.00	
861023 Co Cont Medicare	7,131.92	6,589.19	6,690.00	7,350.00	7,350.00	
861024 Co Cont Retire Incr	34,090.09	23,757.54	15,688.00	8,516.00	8,516.00	
861030 Co Cont Health Ins	53,113.63	54,351.88	60,873.00	52,622.00	52,622.00	
861035 Co Cont Workers Comp	1,309.00	1,448.00	1,091.00	1,226.00	1,226.00	
Total Salaries & Employee Benefits	776,685.95	714,382.21	719,853.00	792,586.00	792,586.00	-
Services & Supplies						
862060 Communications	8,677.84	10,810.71	6,240.00	4,500.00	4,500.00	
862101 Insurance - General	2,040.00	2,532.00	2,730.00	14,129.00	14,129.00	
862150 Memberships	39,118.00	30,205.00	40,000.00	43,000.00	43,000.00	
862170 Office Expense	4,861.66	6,619.94	5,200.00	5,200.00	5,200.00	
862187 Education & Training	100.00	1,032.00	-	3,500.00	3,500.00	
862189 Prof/Spec Svcs - Other	4,412.50	15,284.26	7,800.00	61,500.00	61,500.00	
862200 Rents & Leases - Equipment	0.00	-	500.00	500.00	500.00	
862230 Info Tech Equipment	0.00	-	10,687.00	15,344.00	15,344.00	
862239 Spec Dept Expense	9,757.47	52,414.65	61,136.00	61,137.00	61,137.00	
862250 Trans/Travel	169.53	315.70	250.00	250.00	250.00	
862253 Travel Out of County	11,720.14	1,473.00	5,000.00	7,000.00	7,000.00	
Total Services & Supplies	80,857.14	120,687.26	139,543.00	216,060.00	216,060.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	857,543.09	835,069.47	859,396.00	1,008,646.00	1,008,646.00	-
Net County Cost (Fund Contribution)	857,543.09	835,043.76	859,396.00	1,008,646.00	1,008,646.00	-

1020 - EXECUTIVE OFFICE
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1020 Executive Office

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	56.30	60.00	-	390,000.00	390,000.00	-
827400 Prior Year Revenue	-	-	-	-	-	-
827707 Donation	55.00	-	-	-	-	-
827802 Oper Transfer In	-	313,687.00	-	-	-	-
Total Revenues	111.30	313,747.00	-	390,000.00	390,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	571,056.33	600,074.69	583,498.00	557,551.00	557,551.00	-
861012 Extra Help	-	-	8,000.00	8,000.00	8,000.00	-
861013 Overtime Reg Emp	5,147.04	12,652.54	1,500.00	1,500.00	1,500.00	-
861021 Co Cont Retirement	171,701.20	186,294.48	203,805.00	202,407.00	202,407.00	-
861022 Co Cont OASDI	32,713.14	33,845.96	33,458.00	31,238.00	31,238.00	-
861023 Co Cont Medicare	8,073.84	8,602.69	8,224.00	7,674.00	7,674.00	-
861024 Co Cont Retire Incr	42,721.87	37,764.25	30,308.00	16,671.00	16,671.00	-
861030 Co Cont Health Ins	60,867.87	63,732.00	79,671.00	93,615.00	93,615.00	-
861031 Co Cont Unemp Ins	1,767.00	1,889.00	1,378.00	1,243.00	1,243.00	-
861035 Co Cont Workers Comp	5,273.00	6,194.00	6,419.00	12,256.00	12,256.00	-
Total Salaries & Employee Benefits	899,321.29	951,049.61	956,261.00	932,155.00	932,155.00	-
Services & Supplies						
862050 Clthg & Prsnal Items	-	-	-	-	-	-
862060 Communications	15,029.45	14,250.70	15,000.00	13,000.00	13,000.00	-

862101 Insurance - General	5,584.00	6,153.00	5,651.00	8,164.00	8,164.00	
862120 Maintenance-Equipment	15,000.00	15,000.00	-	-	-	
862150 Memberships	344.56	1,568.00	2,750.00	2,900.00	2,900.00	
862170 Office Expense	15,993.09	23,388.93	23,400.00	24,000.00	24,000.00	
862187 Education & Training	8,147.00	6,385.05	14,000.00	14,000.00	14,000.00	
862189 Prof/Spec Svcs - Other	109,875.70	181,298.04	200,000.00	300,000.00	300,000.00	
862190 Pub/Legal Notice	2,832.34	4,070.46	2,670.00	2,500.00	2,500.00	
862200 Rent/Lease Equip	4,481.18	4,888.56	3,082.00	3,100.00	3,100.00	
862230 Info Tech Equipment	-	-	21,374.00	44,238.71	44,238.71	
862239 Spec Dept Expense	22,515.85	13,896.31	24,000.00	41,000.00	41,000.00	
862250 Trans/Travel	2,975.36	30.00	5,000.00	2,500.00	2,500.00	
862253 Travel Out of County	15,188.78	2,154.00	21,066.00	23,000.00	23,000.00	
Total Services & Supplies	217,967.31	273,083.05	337,993.00	478,402.71	478,402.71	-
Fixed Assets						
864370 Equipment	28,363.68	-	30,000.00	-	-	
Total Fixed Assets	28,363.68	-	30,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,145,652.28	1,224,132.66	1,324,254.00	1,410,557.71	1,410,557.71	-
Net County Cost (Fund Contribution)	1,145,540.98	910,385.66	1,324,254.00	1,020,557.71	1,020,557.71	-

1110- AUDITOR-CONTROLLER
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1110 Auditor-Controller

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826115 Debt Service Fee	198,050.11	188,446.68	175,000.00	185,000.00	185,000.00	
826120 Accounting Fee	79,167.92	39,412.26	100,000.00	6,000.00	6,000.00	
826390 Other Charges	19,064.28	59,663.66	10,597.00	6,000.00	6,000.00	
827400 Prior Year Revenue	22,906.05	-	-	-	-	
827600 Other Sales	421.09	150.00	300.00	200.00	200.00	
827703 Cancel Outlawed Warr	-	13,582.91	30,000.00	45,000.00	45,000.00	
827802 Oper Transfer In	-	12,827.47	-	-	-	
Total Revenues	319,609.45	314,082.98	315,897.00	242,200.00	242,200.00	-
Salaries & Employee Benefits						
861011 Regular Employees	838,384.36	937,342.84	1,014,963.00	1,091,279.00	806,419.00	
861012 Extra Help	19,190.95	11,279.75	2,000.00	5,000.00	5,000.00	
861013 Overtime Reg Emp	255.87	14,593.10	5,000.00	5,000.00	5,000.00	
861021 Co Cont Retirement	251,563.37	294,730.05	356,444.00	393,102.00	357,627.00	
861022 Co Cont OASDI	48,641.13	55,237.28	60,143.00	67,811.00	67,811.00	
861023 Co Cont Medicare	11,858.66	13,415.79	14,369.00	15,859.00	15,859.00	
861024 Co Cont Retire Incr	61,709.99	58,389.68	55,127.00	24,914.00	24,914.00	
861030 Co Cont Health Ins	101,962.57	100,412.42	107,785.00	114,613.00	114,613.00	
861031 Co Cont Unemp Ins	740.00	601.00	596.00	370.00	370.00	
861035 Co Cont Workers Comp	1,599.00	1,593.00	1,319.00	1,216.00	1,216.00	
Total Salaries & Employee Benefits	1,335,905.90	1,487,594.91	1,617,746.00	1,719,164.00	1,398,829.00	-
Services & Supplies						
862060 Communications	1,081.51	1,082.29	1,100.00	1,350.00	1,350.00	
862101 Insurance - General	3,056.00	3,719.00	4,104.00	4,792.00	4,792.00	

862150 Memberships	396.00	396.00	500.00	500.00	500.00	
862170 Office Expense	32,206.45	40,769.18	32,000.00	40,000.00	40,000.00	
862187 Education & Training	2,380.00	765.00	1,200.00	2,000.00	2,000.00	
862189 Prof/Spec Svc	-	3,960.76	86,354.00	107,854.00	86,354.00	
862190 Publ/Legal Notice	970.57	77.38	400.00	400.00	400.00	
862230 Info Tech Equip	2,733.40	8,923.36	2,000.00	2,000.00	2,000.00	
862239 Spec Dept Expense	-	-	27,786.00	35,468.00	35,468.00	
862250 Trans/Travel	110.40	-	1,200.00	1,200.00	1,200.00	
862253 Travel Out of County	5,224.01	-	1,200.00	2,500.00	2,500.00	
Total Services & Supplies	48,158.34	59,692.97	157,844.00	198,064.00	176,564.00	-
Other Charges						
863340 Taxes/Assmnts	(0.03)	(0.02)	-	-	-	-
Total Other Charges	(0.03)	(0.02)	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,384,064.21	1,547,287.86	1,775,590.00	1,917,228.00	1,575,393.00	-
Net County Cost (Fund Contribution)	1,064,454.76	1,233,204.88	1,459,693.00	1,675,028.00	1,333,193.00	-

1120 - ASSESSOR
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1120 Assessor

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	10,715.00	20,588.50	11,000.00	15,000.00	15,000.00	
827600 Other Sales	8,907.25	8,695.01	9,000.00	9,000.00	9,000.00	
827602 Sale of Map - Assr	-1.08	2,684.80	-	250.00	250.00	
827802 Oper Transfer In	0.00	17,034.00	-	-	-	
Total Revenues	19,621.17	49,002.31	20,000.00	24,250.00	24,250.00	-
Salaries & Employee Benefits						
861011 Regular Employees	900,347.30	948,807.41	1,111,455.45	1,064,131.00	1,435,131.00	
861012 Extra Help	-	8,606.53				
861013 Overtime Reg Emp	3,387.78	2,930.17	-	-		
861021 Co Cont Retirement	273,124.00	296,278.18	403,004.00	389,964.00	389,964.00	
861022 Co Cont OASDI	51,907.74	55,329.63	70,149.00	63,078.00	63,078.00	
861023 Co Cont Medicare	12,365.45	13,202.49	16,527.00	14,752.00	14,752.00	
861024 Co Cont Retire Incr	67,090.28	59,236.95	64,823.00	29,922.00	29,922.00	
861030 Co Cont Health Ins	140,891.07	139,514.94	171,208.00	165,605.00	165,605.00	
861031 Co Cont Unemp Ins	3,366.00	4,589.00	3,765.00	3,613.00	3,613.00	
861035 Co Cont Workers Comp	2,470.00	2,056.00	1,039.00	1,357.00	1,357.00	
Total Salaries & Employee Benefits	1,454,949.62	1,530,551.30	1,841,970.45	1,732,422.00	2,103,422.00	-
Services & Supplies						
862060 Communications	2,218.41	2,430.53	2,600.00	2,600.00	2,600.00	
862101 Insurance - General	8,165.00	8,298.00	24,606.00	26,462.00	26,462.00	
862120 Maint - Equip	5,604.00	4,270.00	5,800.00	5,000.00	5,000.00	
862150 Memberships	890.00	1,000.00	1,000.00	1,000.00	1,000.00	

862170 Office Expense	32,602.19	34,588.88	35,000.00	32,000.00	32,000.00	
862187 Education & Training	1,075.00	-	5,000.00	1,000.00	1,000.00	
862189 Prof & Special Services	-	9,882.03	90,854.00	25,500.00	25,500.00	
862190 Publ & Legal Notices	-	151.25	-	-	-	
862230 Info Tech Equip	-	-	25,648.55	51,316.00	51,316.00	
862239 Spec Dept Expense	65.61	4,467.15	-	5,000.00	5,000.00	
862250 Trans/Travel	4,648.26	4,659.02	30,000.00	25,268.00	25,268.00	
862253 Travel Out of County	2,140.24	448.00	2,000.00	2,000.00	2,000.00	
Total Services & Supplies	57,408.71	70,194.86	222,508.55	177,146.00	177,146.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,512,358.33	1,600,746.16	2,064,479.00	1,909,568.00	2,280,568.00	-
Net County Cost (Fund Contribution)	1,492,737.16	1,551,743.85	2,044,479.00	1,885,318.00	2,256,318.00	-

1122 ASSESSOR PROPERTY CHARACTERISTICS

Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1122 Property Characteristics

Fund: 1220 Assessor Prop Characteristics

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	4,306.35	1,961.33	1,000.00	1,000.00	1,000.00	
827600 Other Sales	26,388.36	24,230.61	26,500.00	20,000.00	20,000.00	
Total Revenues	30,694.71	26,191.94	27,500.00	21,000.00	21,000.00	-
Services & Supplies						
862194 A-87 Costs	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	(30,694.71)	(26,191.94)	(27,500.00)	(21,000.00)	(21,000.00)	-

1130 - TREASURER-TAX COLLECTOR

Julie Forrester, Acting Treasurer-Tax Collector

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821400 Pen/Cost Delinq Tax	-	135,901.88	100,000.00	230,928.00	230,928.00	
822200 Business License	144,238.20	133,437.00	147,000.00	143,000.00	143,000.00	
822204 Cannabis Facility Bus. Lic.	167,381.74	13,905.00	18,000.00	18,000.00	18,000.00	
822603 Lumber Mill Permit	980.00	665.00	420.00	455.00	455.00	
826112 Tax Deeded Admin Fee	5,170.00	225.00	12,000.00	15,000.00	15,000.00	
826113 50% Redemption Fee	10,960.78	15,492.00	16,000.00	16,000.00	16,000.00	
826114 Release of Lien	4,240.00	4,040.00	4,000.00	4,000.00	4,000.00	
826151 Treasurer Cost Reimb	276,641.00	294,142.00	315,131.00	278,921.00	278,921.00	
826380 Collection Fee	23,690.39	19,366.31	18,903.00	23,637.00	23,637.00	
826390 Other Charges	55,031.88	28,977.32	27,000.00	27,438.00	27,438.00	
826404 Returned Check Chg	1,145.00	1,575.00	1,500.00	1,500.00	1,500.00	
826405 Pmt Plan Process Fee	5,160.00	8,431.66	8,520.00	8,520.00	8,520.00	
827600 Other Sales	11,620.00	6,785.00	10,800.00	-	-	
827700 Other	-	-	800.00	120.00	120.00	
Total Revenues	706,258.99	662,943.17	680,074.00	767,519.00	767,519.00	-
Salaries & Employee Benefits						
861011 Regular Employees	417,307.09	423,594.45	481,385.00	463,360.00	463,360.00	
861012 Extra Help	17,503.67	24,898.94	12,000.00	13,000.00	13,000.00	
861013 Overtime	9,933.43	16,628.64	11,000.00	13,000.00	13,000.00	
861021 Co Cont Retirement	133,214.44	139,854.32	171,823.00	168,350.00	168,350.00	
861022 Co Cont OASDI	25,332.11	25,796.49	28,492.00	27,314.00	27,314.00	
861023 Co Cont Medicare	6,210.64	6,510.30	6,722.00	6,388.00	6,388.00	
861024 Co Cont Retire Incr	36,678.48	32,987.87	32,842.00	14,051.00	14,051.00	
861030 Co Cont Health Ins	50,574.49	51,114.48	61,220.00	76,436.00	76,436.00	
861031 Co Cont Unemp Ins	1,631.00	218.00	3,132.00	899.00	899.00	
861035 Co Cont Workers Comp	2,286.00	2,258.00	579.00	3,172.00	3,172.00	
Total Salaries & Employee Benefits	700,671.35	723,861.49	809,195.00	785,970.00	785,970.00	-
Services & Supplies						
862060 Communications	1,137.93	1,177.72	1,200.00	-	-	
862101 Insurance - General	2,590.00	11,809.00	14,019.00	14,695.00	14,695.00	
862120 Maint - Equip	8,083.08	8,232.43	-	1,100.00	1,100.00	
862150 Memberships	400.00	450.00	250.00	250.00	250.00	
862170 Office Expense	72,148.49	84,257.40	90,000.00	84,000.00	84,000.00	
862182 Data Processing Services	-	11,255.00	107,175.00	143,242.00	143,242.00	
862189 Prof/Spec Svcs - Other	8,356.00	22,510.09	-	4,158.00	4,158.00	
862190 Publ/Legal Notice	2,907.41	7,324.29	6,000.00	6,000.00	6,000.00	
862253 Travel Out of County	236.83	-	1,800.00	-	-	
Total Services & Supplies	95,859.74	147,015.93	220,444.00	253,445.00	253,445.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	796,531.09	870,877.42	1,029,639.00	1,039,415.00	1,039,415.00	-
Net County Cost (Fund Contribution)	90,272.10	207,934.25	349,565.00	271,896.00	271,896.00	-

Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1160 Central Services

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826274 Interfund - Printing	10,547.68	8,167.40	5,000.00	5,000.00	5,000.00	
826275 Interfund - Xerox	38,492.81	36,719.83	33,000.00	-	-	
826390 Other Charges	11,929.85	8,163.30	14,701.00	14,701.00	14,701.00	
827500 Sale of Fixed Asset	58,799.50	52,255.14	10,000.00	12,238.00	12,238.00	
827600 Other Sales	25,617.30	27,059.28	25,851.00	20,851.00	20,851.00	
827713 Vending Machine	1,730.58	-	-	-	-	
Total Revenues	147,117.72	132,364.95	88,552.00	52,790.00	52,790.00	-
Salaries & Employee Benefits						
861011 Regular Employees	227,592.06	260,506.09	280,427.00	361,605.00	361,605.00	
861012 Extra Help	7,427.97	-	-	-	-	
861013 Overtime Reg Emp	439.25	1,792.87	-	-	-	
861021 Co Cont Retirement	70,269.90	81,619.77	98,818.00	134,371.00	134,371.00	
861022 Co Cont OASDI	13,539.90	15,280.57	16,516.00	22,696.00	22,696.00	
861023 Co Cont Medicare	3,275.26	3,658.67	3,891.00	5,382.00	5,382.00	
861024 Co Cont Retire Incr	19,569.81	18,217.84	16,262.00	10,201.00	10,201.00	
861030 Co Cont Health Ins	29,049.56	32,929.39	39,503.00	51,296.00	51,296.00	
861031 Co Cont Unemp Ins	1,514.00	1,734.00	1,864.00	1,291.00	1,291.00	
861035 Co Cont Workers Comp	734.00	816.00	498.00	1,267.00	1,267.00	
Total Salaries & Employee Benefits	373,411.71	416,555.20	457,779.00	588,109.00	588,109.00	-
Services & Supplies						
862060 Communications	2,802.15	3,719.86	4,500.00	4,500.00	4,500.00	
862101 Insurance - General	8,816.00	15,919.00	19,559.00	22,329.00	22,329.00	
862120 Maint - Equip	-	2,097.18	5,000.00	5,000.00	5,000.00	
862150 Memberships	250.00	250.00	750.00	750.00	750.00	
862170 Office Expense	7,226.55	13,363.83	15,000.00	15,000.00	15,000.00	
862187 Education & Training	-	494.00	2,000.00	2,000.00	2,000.00	
862188 Printing	152,668.05	100,236.55	50,000.00	50,000.00	50,000.00	
862189 Prof/Spec Svcs - Other	-	2,036.95	-	-	-	
862190 Publ/Legal Notice	-	662.51	-	-	-	
862200 Rent/Lease Equip	15,418.94	10,235.31	14,000.00	14,000.00	14,000.00	
862201 Rent/Lease - Copiers	393,495.42	399,026.93	405,000.00	110,000.00	110,000.00	
862230 Info Tech Equip	-	11,431.23	25,092.00	25,092.00	25,092.00	
862239 Spec Dept Expense	30,195.38	19,165.82	8,600.00	25,000.00	25,000.00	
862250 Trans/Travel	5,142.12	4,124.58	6,000.00	6,000.00	6,000.00	
862253 Travel Out of County	-	-	1,000.00	1,000.00	1,000.00	
Total Services & Supplies	616,014.61	582,763.75	556,501.00	280,671.00	280,671.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(546,242.04)	(521,859.73)	(486,458.00)	(234,458.00)	(234,458.00)	
Total Expend Transfer & Reimb	(546,242.04)	(521,859.73)	(486,458.00)	(234,458.00)	(234,458.00)	-
Total Net Appropriations	443,184.28	477,459.22	527,822.00	634,322.00	634,322.00	-
Net County Cost (Fund Contribution)	296,066.56	345,094.27	439,270.00	581,532.00	581,532.00	-

Christian M. Curtis, County Counsel

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1210 County Counsel

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826161 Legal Services	19,916.96	17,118.20	15,000.00	15,000.00	15,000.00	
826163 Legal Svcs Reimb	3,431.00	5,958.00	3,500.00	3,500.00	3,500.00	
826278 Interfund - Legal	329,707.01	324,405.05	400,000.00	453,137.00	453,137.00	
826390 Other Charges	7,486.63	26,822.19	7,000.00	150,932.00	150,932.00	
827600 Other Sales	1,504.46	670.33	-	-	-	
827802 Oper Transfer In	-	163,319.00	-	-	-	
Total Revenues	362,046.06	538,292.77	425,500.00	622,569.00	622,569.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,139,586.32	1,246,340.83	1,308,201.00	1,505,805.00	1,505,805.00	
861013 Overtime Reg Emp	-	7,105.13	9,632.00	-	-	
861021 Co Cont Retirement	340,607.34	394,367.14	458,354.00	544,447.00	544,447.00	
861022 Co Cont OASDI	67,642.04	73,708.28	77,690.00	85,507.00	85,507.00	
861023 Co Cont Medicare	15,887.46	17,567.43	18,409.00	21,067.00	21,067.00	
861024 Co Cont Retire Incr	78,605.90	73,571.38	66,727.00	38,503.00	38,503.00	
861030 Co Cont Health Ins	112,915.91	122,985.37	123,563.00	181,557.00	181,557.00	
861031 Co Cont Unemp Ins	3,113.00	2,290.00	1,324.00	1,039.00	1,039.00	
861035 Co Cont Workers Comp	2,008.00	2,002.00	1,430.00	1,943.00	1,943.00	
Total Salaries & Employee Benefits	1,760,365.97	1,939,937.56	2,065,330.00	2,379,868.00	2,379,868.00	-
Services & Supplies						
862060 Communications	3,109.10	3,744.40	7,008.00	5,268.00	5,268.00	
862101 Insurance - General	108,233.00	145,754.00	187,467.00	251,951.00	251,951.00	
862120 Maint - Equip	-	-	800.00	800.00	800.00	
862150 Memberships	9,790.00	11,045.00	10,736.00	11,171.00	11,171.00	
862170 Office Expense	14,600.99	14,265.64	16,000.00	18,000.00	18,000.00	
862183 Legal Fees	-	(94.00)	-	-	-	
862187 Education & Training	2,375.62	-	1,500.00	1,500.00	1,500.00	
862189 Prof/Spec Svcs - Other	73,315.22	123,967.11	302,291.00	136,000.00	136,000.00	
862190 Publ/Legal Notice	727.75	613.62	500.00	-	-	
862230 Info Tech Equip	2,076.21	1,554.30	23,684.00	34,620.00	34,620.00	
862239 Spec Dept Expense	28,175.39	31,169.22	26,000.00	26,000.00	26,000.00	
862250 Trans/Travel	1,909.27	412.92	2,950.00	1,000.00	1,000.00	
862253 Travel Out of County	6,023.16	3,000.00	3,000.00	3,000.00	3,000.00	
Total Services & Supplies	250,335.71	335,432.21	581,936.00	489,310.00	489,310.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(826,473.74)	(803,144.25)	(1,156,644.00)	(1,219,015.00)	(1,219,015.00)	
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(826,473.74)	(803,144.25)	(1,156,644.00)	(1,219,015.00)	(1,219,015.00)	-
Total Net Appropriations	1,184,227.94	1,472,225.52	1,490,622.00	1,650,163.00	1,650,163.00	-
Net County Cost (Fund Contribution)	822,181.88	933,932.75	1,065,122.00	1,027,594.00	1,027,594.00	-

1320 - HUMAN RESOURCES
Cherie Johnson, Deputy CEO

State Controller
County Budget Act

County of Mendocino
State of California

County Budget Form
Schedule 9

2010

Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1320 Human Resources

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	20.00	-	-	-	-
827600 Other Sales	36.40	60.00	-	-	-	-
827802 Oper Transfer In	-	357,972.00	-	-	-	-
Total Revenues	36.40	358,052.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	875,460.24	973,629.35	1,839,903.00	1,282,767.00	1,282,767.00	
861012 Extra Help	-	-	-	-	-	
861013 Overtime Reg Emp	873.41	2,531.29	-	-	-	
861021 Co Cont Retirement	266,757.93	312,431.30	390,844.00	464,501.00	464,501.00	
861022 Co Cont OASDI	51,504.29	57,891.07	65,837.00	76,828.00	76,828.00	
861023 Co Cont Medicare	12,045.66	13,563.17	15,670.00	17,968.00	17,968.00	
861024 Co Cont Retire Incr	66,731.09	64,016.22	62,387.00	31,172.00	31,172.00	
861030 Co Cont Health Ins	127,886.81	119,062.33	124,584.00	139,752.00	139,752.00	
861031 Co Cont Unemp Ins	978.00	819.00	2,366.00	2,572.00	2,572.00	
861035 Co Cont Workers Comp	9,234.00	9,854.00	8,951.00	8,032.00	8,032.00	
Total Salaries & Employee Benefits	1,411,471.43	1,553,797.73	2,510,542.00	2,023,592.00	2,023,592.00	-
Services & Supplies						
862060 Communications	1,099.87	1,479.36	2,000.00	1,400.00	1,400.00	
862101 Insurance - General	3,733.00	4,510.00	5,175.00	5,768.00	5,768.00	
862150 Memberships	4,293.00	1,578.00	-	-	-	
862170 Office Expense	24,507.93	27,327.90	49,923.00	25,000.00	25,000.00	
862187 Education & Training	581.00	1,697.00	-	-	-	
862189 Prof/Spec Svcs - Other	330,713.03	275,551.10	150,081.00	451,504.00	418,004.00	
862190 Publ/Legal Notice	33,844.74	38,243.37	25,000.00	25,000.00	25,000.00	
862239 Spec Dept Expense	30,237.32	1,757.65	20,000.00	68,032.00	68,032.00	
862250 Trans/Travel	765.11	-	-	500.00	500.00	
862253 Travel Out of County	1,371.95	-	-	-	-	
Total Services & Supplies	431,146.95	352,144.38	252,179.00	577,204.00	543,704.00	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(811,222.92)	(916,239.89)	(938,401.00)	(893,896.00)	(893,896.00)	
Total Expend Transfer & Reimb	(811,222.92)	(916,239.89)	(938,401.00)	(893,896.00)	(893,896.00)	-
Total Net Appropriations	1,031,395.46	989,702.22	1,824,320.00	1,706,900.00	1,673,400.00	-
Net County Cost (Fund Contribution)	1,031,359.06	631,650.22	1,824,320.00	1,706,900.00	1,673,400.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1410 County Clerk - Election

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
-------------------------------	--------------------	--------------------	---------------------	--------------------	---------------------	--------------------

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues							
825670 Federal Other Revenue	-		173,425.76	-	-	-	-
826140 Election Services	118,942.53		93,822.53	102,500.00	102,750.00	102,750.00	
827801 Grant Revenue	-		55,611.00	-	-	-	
827802 Operating Transfer In	-		-	-	-	-	
Total Revenues	118,942.53		322,859.29	102,500.00	102,750.00	102,750.00	-
Salaries & Employee Benefits							
861011 Regular Employees	131,938.23		145,821.00	163,815.00	123,789.00	158,839.00	
861012 Extra Help	20,606.68		31,920.76	90,296.59	56,000.00	75,000.00	
861013 Overtime Reg Emp	1,511.85		5,531.37	-	-	-	
861021 Co Cont Retirement	37,407.97		46,606.12	57,499.00	45,059.00	55,610.00	
861022 Co Cont OASDI	7,791.16		8,596.32	9,650.00	7,241.00	9,414.00	
861023 Co Cont Medicare	2,136.92		2,531.89	2,257.00	1,693.00	2,202.00	
861024 Co Cont Retire Incr	9,183.51		7,657.44	7,191.00	2,080.00	2,781.00	
861030 Co Cont Health Ins	20,036.87		25,783.92	24,760.00	21,207.00	28,829.00	
861031 Co Cont Unemp Ins	2,080.00		2,235.00	1,680.00	1,122.00	1,122.00	
861035 Co Cont Workers Comp	748.00		915.00	804.00	1,210.00	1,210.00	
Total Salaries & Employee Benefits	233,441.19		277,598.82	357,952.59	259,401.00	335,007.00	-
Services & Supplies							
862060 Communications	(34.04)		101.45	375.00	250.00	250.00	
862101 Insurance - General	690.00		855.00	1,204.00	1,544.00	1,544.00	
862120 Maint - Equip	-		-	-	2,400.00	2,400.00	
862170 Office Expense	6,122.58		6,859.21	37,825.00	38,500.00	40,000.00	
862187 Education & Training	456.87		-	2,000.00	1,000.00	1,000.00	
862189 Prof/Spec Svcs - Other	1,500.00		49,977.92	132,428.00	95,000.00	95,000.00	
862190 Publ/Legal Notice	1,207.57		928.94	2,500.00	1,000.00	1,000.00	
862210 Rent/Lease Bldg Grnds	1,290.00		1,690.00	1,690.00	5,500.00	5,500.00	
862230 Info Tech Equip	-		-	19,236.41	11,305.00	11,305.00	
862231 Election Suppl & Svcs	199,294.83		182,821.58	273,900.00	175,000.00	175,000.00	
862239 Spec Dept Expense	46,071.73		82,714.27	-	3,577.00	10,000.00	
862250 Trans/Travel	1,419.45		-	2,000.00	1,500.00	1,500.00	
862253 Travel Out of County	72.00		-	2,000.00	1,500.00	1,500.00	
Total Services & Supplies	258,090.99		325,948.37	475,158.41	338,076.00	345,999.00	-
Fixed Assets							
864370 Equipment	-		38,712.92	2,000.00	2,000.00	2,000.00	
Total Fixed Assets	-		38,712.92	2,000.00	2,000.00	2,000.00	-
Total Net Appropriations	491,532.18		642,260.11	835,111.00	599,477.00	683,006.00	-
Net County Cost (Fund Contribution)	372,589.65		319,400.82	732,611.00	496,727.00	580,256.00	-

1610 - FACILITIES
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1610 Facilities

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	3,401.00	1.00	2,500.00	2,500.00	2,500.00	
825490 State Other	30,390.63	23,959.00	25,000.00	25,000.00	25,000.00	
826277 Interfund - Janitor	98,529.39	232,232.66	143,000.00	15,000.00	15,000.00	
826375 Parks & Rec Fee	5,300.04	-	-	15,275.00	15,275.00	
826390 Other Charges	10,285.03	23,927.04	41,368.00	41,368.00	41,368.00	
827700 Other	18,702.40	17,081.20	20,000.00	20,000.00	20,000.00	

Total Revenues	166,608.49	297,200.90	231,868.00	119,143.00	119,143.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,116,033.35	1,387,025.05	1,599,993.00	1,711,704.00	1,892,571.00	
861012 Extra Help	-	-	-	-	-	
861013 Overtime Reg Emp	52,503.91	55,133.35	55,000.00	55,000.00	60,812.00	
861021 Co Cont Retirement	346,381.54	443,759.09	676,282.00	623,442.00	689,318.00	
861022 Co Cont OASDI	69,213.92	84,491.15	116,198.00	100,137.00	110,718.00	
861023 Co Cont Medicare	16,187.03	19,919.01	27,348.00	21,353.00	23,609.00	
861024 Co Cont Retire Incr	83,610.82	83,715.16	100,956.00	39,776.00	43,979.00	
861030 Co Cont Health Ins	195,171.18	234,192.19	301,446.00	307,679.00	340,190.00	
861031 Co Cont Unemp Ins	4,929.00	7,832.00	7,051.00	5,243.00	5,796.00	
861035 Co Cont Workers Comp	111,541.00	101,588.00	90,596.00	164,112.00	181,453.00	
Total Salaries & Employee Benefits	1,995,571.75	2,417,655.00	2,974,870.00	3,028,446.00	3,348,446.00	-
Services & Supplies						
862050 Clothing/Pers Items	2,259.46	987.16	5,000.00	5,000.00	5,000.00	
862060 Communications	55,246.79	23,591.04	24,700.00	24,700.00	24,700.00	
862090 Household Expense	222,986.07	262,520.70	245,470.00	245,470.00	245,470.00	
862101 Insurance - General	160,582.00	230,125.00	305,044.00	313,095.00	313,095.00	
862120 Maint - Equip	1,062.71	3,352.18	3,025.00	8,281.00	8,281.00	
862130 Maint - Strc/Impr/Grnds	380,430.99	494,842.32	390,000.00	428,243.00	428,243.00	
862150 Memberships	253.37	-	465.00	465.00	465.00	
862170 Office Expense	6,648.24	10,992.21	13,000.00	15,000.00	15,000.00	
862185 Medical/Dental Svcs	1,670.80	1,364.50	605.00	1,300.00	1,300.00	
862187 Education & Training	160.00	2,925.00	36,000.00	36,000.00	36,000.00	
862189 Prof/Spec Svcs - Other	124,958.77	51,392.07	112,900.00	200,400.00	200,400.00	
862190 Publ/Legal Notice	30.00	3,081.48	3,025.00	6,000.00	6,000.00	
862200 Rent/Lease Equip	62,467.30	107,371.86	111,370.00	50,000.00	50,000.00	
862220 Small Tool/Instrument	4,903.84	8,142.50	24,500.00	45,000.00	45,000.00	
862230 Info Tech Equip	18,339.33	10,407.79	76,984.00	96,380.00	96,380.00	
862239 Spec Dept Expense	24,571.34	16,166.59	23,315.00	25,000.00	25,000.00	
862250 Trans/Travel	37,596.53	53,007.18	35,000.00	40,000.00	40,000.00	
862253 Travel Out of County	80.37	-	4,400.00	5,000.00	5,000.00	
862260 Utilities	1,009,883.08	1,319,202.28	900,000.00	1,365,000.00	1,322,247.00	
Total Services & Supplies	2,114,130.99	2,599,471.86	2,314,803.00	2,910,334.00	2,867,581.00	-
Other Charges						
863113 Pmt Other Gov Agency	98,729.03	100,964.16	130,000.00	130,000.00	130,000.00	
Total Other Charges	98,729.03	100,964.16	130,000.00	130,000.00	130,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	75,000.00	-	-	
864370 Equipment	-	59,169.43	277,084.00	-	-	
Total Fixed Assets	-	59,169.43	352,084.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(598,332.59)	(702,552.74)	(891,250.00)	(895,000.00)	(895,000.00)	
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	(598,332.59)	(702,552.74)	(891,250.00)	(895,000.00)	(895,000.00)	-
Total Net Appropriations	3,610,099.18	4,474,707.71	4,880,507.00	5,173,780.00	5,451,027.00	-
Net County Cost (Fund Contribution)	3,443,490.69	4,177,506.81	4,648,639.00	5,054,637.00	5,331,884.00	-

1620 - FLEET MANAGEMENT
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 1620 Fleet Management
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
-------------------------------	--------------------	--------------------	---------------------	--------------------	---------------------	--------------------

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues							
826276 Interfund - Garage		101,694.74	78,869.67	20,000.00	35,338.00	35,338.00	
827600 Other Sales		4,128.36	1,506.26	3,000.00	17,669.00	17,669.00	
827700 Other		322.05	-	-	35,311.00	35,311.00	
Total Revenues		106,145.15	80,375.93	23,000.00	88,318.00	88,318.00	-
Salaries & Employee Benefits							
861011 Regular Employees		237,331.52	232,512.74	289,053.00	322,070.00	322,070.00	
861012 Extra Help		-	-	-	-	-	
861013 Overtime Reg Emp		293.04	-	-	-	-	
861021 Co Cont Retirement		71,640.07	75,039.26	101,087.00	115,903.00	115,903.00	
861022 Co Cont OASDI		14,174.68	13,535.65	17,154.00	18,806.00	18,806.00	
861023 Co Cont Medicare		3,314.97	3,218.66	4,017.00	4,480.00	4,480.00	
861024 Co Cont Retire Incr		17,228.34	14,442.58	14,688.00	8,529.00	8,529.00	
861030 Co Cont Health Ins		25,944.10	32,249.96	36,502.00	51,805.00	51,805.00	
861031 Co Cont Unemp Ins		694.00	571.00	451.00	339.00	339.00	
861035 Co Cont Workers Comp		1,449.00	3,051.00	2,997.00	4,363.00	4,363.00	
Total Salaries & Employee Benefits		372,069.72	374,620.85	465,949.00	526,295.00	526,295.00	-
Services & Supplies							
862060 Communications		271.22	-	400.00	400.00	400.00	
862090 Household Expense		5,138.97	6,376.79	7,500.00	7,500.00	7,500.00	
862101 Insurance - General		4,022.00	4,753.00	5,217.00	5,217.00	5,217.00	
862120 Maint - Equip		5,894.90	1,744.85	12,000.00	12,000.00	12,000.00	
862150 Memberships		-	-	4,500.00	4,500.00	4,500.00	
862170 Office Expense		2,220.94	2,896.43	5,000.00	10,000.00	10,000.00	
862176 Fuel Expense		523,485.04	535,347.11	694,830.00	797,500.00	797,500.00	
862187 Education & Training		304.18	-	950.00	950.00	950.00	
862220 Small Tool/Instrument		3,791.68	943.95	5,000.00	5,000.00	5,000.00	
862230 Info Tech Equip		5,738.00	5,229.31	13,912.00	13,912.00	13,912.00	
862239 Spec Dept Expense		387,281.67	316,794.91	310,000.00	422,189.00	422,189.00	
862250 Trans/Travel		3,665.73	1,238.29	3,000.00	3,000.00	3,000.00	
862253 Travel Out of County		3,780.72	11,021.24	16,000.00	16,000.00	16,000.00	
Total Services & Supplies		945,595.05	886,345.88	1,078,309.00	1,298,168.00	1,298,168.00	-
Fixed Assets							
864370 Equipment		-	-	15,997.00	-	-	
Total Fixed Assets		-	-	15,997.00	-	-	-
Expend Transfer & Reimb							
865380 Intrafund Transfers		(1,503,751.92)	(1,238,949.96)	(1,514,508.00)	(1,713,884.00)	(1,713,884.00)	
865802 Oper Transfer Out		-	15,000.00	-	-	-	
Total Expend Transfer & Reimb		(1,503,751.92)	(1,223,949.96)	(1,514,508.00)	(1,713,884.00)	(1,713,884.00)	-
Total Net Appropriations		(186,087.15)	37,016.77	45,747.00	110,579.00	110,579.00	-
Net County Cost (Fund Contribution)		(292,232.30)	(43,359.16)	22,747.00	22,261.00	22,261.00	-

1710 - CAPITAL IMPROVEMENTS
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 1710 Capital Improvements
Fund: 1201 Accum Capital Outlay

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	52,195.14	22,015.35	-	-	-	
825490 State Other	47,983.45	-	-	-	-	

826390 Other Charges	13,728.25	320,257.54	-	-	-	
827700 Other	3,733.00	-	-	-	-	
827802 Oper Transfer In	3,789,974.99	5,310,961.31	1,643,664.00	714,000.00	714,000.00	
Total Revenues	3,907,614.83	5,653,234.20	1,643,664.00	714,000.00	714,000.00	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	6,685.47	35.58	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
Total Services & Supplies	6,685.47	35.58	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	4,035,689.17	3,223,665.93	6,701,809.00	-	-	-
864370 Equipment	712.86	-	-	-	-	-
Total Fixed Assets	4,036,402.03	3,223,665.93	6,701,809.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	56,910.00	-
Total Expend Transfer & Reimb	-	-	-	-	56,910.00	-
Total Net Appropriations	4,043,087.50	3,223,701.51	6,701,809.00	-	56,910.00	-
Net County Cost (Fund Contribution)	135,472.67	(2,429,532.69)	5,058,145.00	(714,000.00)	(657,090.00)	-

1712 - CAPITAL PROJECTS
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 1712 Capital Projects
Fund: 1300 Capital Projects

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	16,517.74	8,755.46	3,000.00	-	-	-
827802 Operating Transfer In	500,000.00	250,000.00	-	-	-	-
Total Revenues	516,517.74	258,755.46	3,000.00	-	-	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	165,385.08	269,687.82	814,000.00	-	-	-
Total Fixed Assets	165,385.08	269,687.82	814,000.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	300,000.00	-	-	-
Total Expend Transfer & Reimb	-	-	300,000.00	-	-	-
Total Net Appropriations	165,385.08	269,687.82	1,114,000.00	-	-	-
Net County Cost (Fund Contribution)	(351,132.66)	10,932.36	1,111,000.00	-	-	-

1713 - CAPITAL PROJECTS MHTA

Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
827802 Operating Transfer In	658,251.62	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	
Total Revenues	658,251.62	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	658,251.62	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	
Total Fixed Assets	658,251.62	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	658,251.62	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

1714 - CAPITAL PROJECTS ACQUISITIONS Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 1714 Capital Projects Acquisitions
Fund: 1302 Capital Projects Acquisitions

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	1,660,791.00	-	-	-
827802 Operating Transfer In	-	14,280,588.07	-	496,315.00	496,315.00	
Total Revenues	-	14,280,588.07	1,660,791.00	496,315.00	496,315.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	-	14,280,588.09	1,837,791.00	863,315.00	863,315.00	
Total Fixed Assets	-	14,280,588.09	1,837,791.00	863,315.00	863,315.00	-
Expend Transfer & Reimb						

865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	14,280,588.09	1,837,791.00	863,315.00	863,315.00	-
Net County Cost (Fund Contribution)	-	0.02	177,000.00	367,000.00	367,000.00	-

1810 - ECONOMIC DEVELOPMENT
Julia Krog, Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1810 Economic Development

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	-	-	118,650.00	118,650.00	
827700 Other	-	63,500.00	-	-	-	
Total Revenues	-	63,500.00	-	118,650.00	118,650.00	-
Services & Supplies						
862060 Communications	34.26	-	-	-	-	
862150 Memberships	-	-	500.00	-	-	
862189 Prof/Spec Svcs - Other	561,177.78	825,041.44	704,000.00	669,000.00	669,000.00	
Total Services & Supplies	561,212.04	825,041.44	704,500.00	669,000.00	669,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	561,212.04	825,041.44	704,500.00	669,000.00	669,000.00	-
Net County Cost (Fund Contribution)	561,212.04	761,541.44	704,500.00	550,350.00	550,350.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1910 Engineering & Tech Assist

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825670 Federal Other Revenue	19,835.00	-	-	-	-	
826171 Final Map Filing Fee	7,100.00	-	2,650.00	2,000.00	2,000.00	
826172 Parcel Map MS Filing	16,110.00	4,250.00	4,600.00	5,000.00	5,000.00	
826173 Parcel Map PS Filing	-	-	2,250.00	2,000.00	2,000.00	
826175 Plan Check & Insp	19,856.60	29,840.05	5,000.00	9,504.00	9,504.00	
826176 Parcel Subdivision Insp	-	-	550.00	500.00	500.00	
826177 Basic Imp Insp Fee	200.00	-	1,000.00	1,000.00	1,000.00	

826178 Subd Agrmt Process	1,100.00	-	1,100.00	1,000.00	1,000.00	
826181 Record-Survey Exam	23,650.00	22,150.00	18,000.00	20,000.00	20,000.00	
826182 Tentative Map Subd	63,470.00	65,690.00	40,000.00	40,000.00	40,000.00	
826273 Interfund - Engineering	120,450.83	114,343.94	113,258.00	136,421.00	136,421.00	
826390 Other Charges	600.00	600.00	-	-	-	
827601 Sale of Map - Surveyor	218.90	104.00	500.00	500.00	500.00	
827802 Oper Transfer In	-	-	-	800,000.00	800,000.00	
Total Revenues	272,591.33	236,977.99	188,908.00	1,017,925.00	1,017,925.00	-
Salaries & Employee Benefits						
861011 Regular Employees	418,731.88	436,876.80	578,477.00	599,106.00	599,106.00	
861012 Extra Help	3,843.84	36,486.24	10,000.00	10,000.00	10,000.00	
861013 Overtime Reg Emp	17.91	1,722.14	5,000.00	5,000.00	5,000.00	
861021 Co Cont Retirement	127,601.73	137,018.40	200,997.00	196,039.00	196,039.00	
861022 Co Cont OASDI	24,690.46	25,180.71	34,390.00	35,010.00	35,010.00	
861023 Co Cont Medicare	5,862.04	6,652.01	8,264.00	8,660.00	8,660.00	
861024 Co Cont Retire Incr	33,018.86	29,616.18	34,838.00	16,574.00	16,574.00	
861030 Co Cont Health Ins	56,960.86	44,569.35	55,643.00	59,324.00	59,324.00	
861031 Co Cont Unemp Ins	326.00	273.00	271.00	246.00	246.00	
861035 Co Cont Workers Comp	4,419.00	6,538.00	16,073.00	65,749.00	65,749.00	
Total Salaries & Employee Benefits	675,472.58	724,932.83	943,953.00	995,708.00	995,708.00	-
Services & Supplies						
862060 Communications	4,638.93	4,794.76	5,000.00	5,000.00	5,000.00	
862101 Insurance - General	896.00	1,188.00	1,425.00	1,698.00	1,698.00	
862120 Maint - Equip	11,944.75	6,015.30	9,750.00	9,750.00	9,750.00	
862150 Memberships	677.50	172.50	1,460.00	865.00	865.00	
862170 Office Expense	6,893.46	8,382.70	9,000.00	9,000.00	9,000.00	
862183 Legal Fees	10,767.43	7,063.91	6,500.00	6,500.00	6,500.00	
862185 Medical & Dental Svcs	173.60	100.00	200.00	200.00	200.00	
862187 Education & Training	1,385.00	1,037.00	3,900.00	3,900.00	3,900.00	
862189 Prof/Spec Svcs - Other	185,751.71	300,863.46	266,362.00	716,561.00	716,561.00	
862190 Publ/Legal Notice	137.39	-	500.00	500.00	500.00	
862193 Construction Co	-	-	-	200,000.00	200,000.00	
862220 Small Tool/Instrument	790.39	150.79	1,000.00	1,000.00	1,000.00	
862230 Info Tech Equip	-	110.39	12,824.00	14,902.00	14,902.00	
862239 Spec Dept Expense	-	108.87	500.00	500.00	500.00	
862250 Trans/Travel	4,466.91	3,416.74	7,000.00	7,000.00	7,000.00	
862253 Travel Out of County	166.55	-	3,000.00	3,000.00	3,000.00	
Total Services & Supplies	228,689.62	333,404.42	328,421.00	980,376.00	980,376.00	-
Fixed Assets						
864370 Equipment	34,600.00	33,008.82	37,000.00	14,000.00	14,000.00	
Total Fixed Assets	34,600.00	33,008.82	37,000.00	14,000.00	14,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	938,762.20	1,091,346.07	1,309,374.00	1,990,084.00	1,990,084.00	-
Net County Cost (Fund Contribution)	666,170.87	854,368.08	1,120,466.00	972,159.00	972,159.00	-

1920 - RETIREMENT ADMINISTRATION

Doris Rentschler, Administrator

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 1920 Retirement
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Revenues						
825810 Other Govt Aid	689,493.19	726,439.00	919,260.00	855,643.00	855,643.00	
Total Revenues	689,493.19	726,439.00	919,260.00	855,643.00	855,643.00	-
Salaries & Employee Benefits						
861011 Regular Employees	453,585.01	455,297.39	580,074.00	539,819.00	539,819.00	
861012 Extra Help	-	5,073.73	14,914.00	-	-	
861013 Overtime Reg Emp	-	11,880.07	-	-	-	
861021 Co Cont Retirement	12,085.34	141,821.57	193,383.00	191,030.00	191,030.00	
861022 Co Cont OASDI	112,181.45	27,856.52	33,512.00	30,580.00	30,580.00	
861023 Co Cont Medicare	25,279.72	6,588.35	8,297.00	7,552.00	7,552.00	
861024 Co Cont Retire Incr	6,436.64	26,547.88	28,269.00	12,197.00	12,197.00	
861030 Co Cont Health Ins	25,907.44	51,373.49	60,811.00	73,809.00	73,809.00	
861031 Co Cont Unemp Ins	54,017.59	-	-	267.00	267.00	
861035 Co Cont Workers Comp	-	-	-	389.00	389.00	
Total Salaries & Employee Benefits	689,493.19	726,439.00	919,260.00	855,643.00	855,643.00	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Total Net Appropriations	689,493.19	726,439.00	919,260.00	855,643.00	855,643.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

1930 - TEETER PLAN
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	2,900,121.47	3,327,682.31	3,100,000.00	3,100,000.00	3,100,000.00	
821400 Pen/Cost on Delinq Tax	1,270,093.28	1,581,502.02	1,200,000.00	1,200,000.00	1,200,000.00	
Total Revenues	4,170,214.75	4,909,184.33	4,300,000.00	4,300,000.00	4,300,000.00	-
Other Charges						
863310 Interest	247,413.97	36,752.56	100,000.00	100,000.00	100,000.00	
863311 Principal	4,245,259.03	4,761,818.71	4,200,000.00	4,200,000.00	4,200,000.00	
Total Other Charges	4,492,673.00	4,798,571.27	4,300,000.00	4,300,000.00	4,300,000.00	-
Total Net Appropriations	4,492,673.00	4,798,571.27	4,300,000.00	4,300,000.00	4,300,000.00	-
Net County Cost (Fund Contribution)	322,458.25	(110,613.06)	-	-	-	-

1940 - MISCELLANEOUS BUDGET
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1940 Miscellaneous Budget

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax-Public Safety	396,740.44	442,937.62	518,000.00	499,000.00	499,000.00	
827707 Donation	-	-	-	-	-	-
Total Revenues	396,740.44	442,937.62	518,000.00	499,000.00	499,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	421,559.69	271,392.43	400,000.00	300,000.00	300,000.00	
861021 Co Cont Retirement	102,208.28	34,977.86	200,000.00	85,000.00	85,000.00	
861022 Co Cont OASDI	26,136.60	16,826.27	25,000.00	20,000.00	20,000.00	
861023 Co Cont Medicare	6,112.55	3,935.23	5,000.00	5,000.00	5,000.00	
861024 Co Cont Retire Incr	29,286.78	8,452.44	35,000.00	25,000.00	25,000.00	
Total Salaries & Employee Benefits	585,303.90	335,584.23	665,000.00	435,000.00	435,000.00	-
Services & Supplies						
862101 Insurance - General	15,484.00	20,081.00	25,764.00	30,970.00	30,970.00	
862170 Office Expense	213.58		-	-	-	-
862181 Auditing & Fiscal Svcs	71,174.14	73,789.55	75,000.00	93,000.00	93,000.00	
862187 Education & Training	133,989.96	146,415.56	135,000.00	135,000.00	135,000.00	
862189 Prof/Spec Svcs - Other	68,607.40	40,035.76	56,582.00	56,000.00	56,000.00	
862239 Spec Dept Expense	162,070.00	-	-	-	-	-
Total Services & Supplies	451,539.08	280,321.87	292,346.00	314,970.00	314,970.00	-
Other Charges						
863113 Pmt Other Gov Agency	591,765.00	594,380.00	539,000.00	693,000.00	693,000.00	
863280 Contr Other Agency	263,649.97	756,710.66	120,000.00	155,000.00	155,000.00	
Total Other Charges	855,414.97	1,351,090.66	659,000.00	848,000.00	848,000.00	-
Total Net Appropriations	1,892,257.95	1,966,996.76	1,616,346.00	1,597,970.00	1,597,970.00	-
Net County Cost (Fund Contribution)	1,495,517.51	1,524,059.14	1,098,346.00	1,098,970.00	1,098,970.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1941 County Clerk

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822602 Marriage Lic FCC GC 2684	24,348.00	20,666.72	24,000.00	30,000.00	30,000.00	
826259 Recorder Svc Fee	935.00	905.00	900.00	2,000.00	2,000.00	
826261 Recording Fee	312,268.50	420,441.10	290,000.00	290,000.00	290,000.00	
826266 Clerk Fee	43,757.52	43,343.69	55,000.00	55,000.00	55,000.00	
826404 Returned Check Chg	125.00	75.00	-	-	-	
827600 Other Sales	63,864.15	57,913.50	68,000.00	68,000.00	68,000.00	
827700 Other	729.76	1,310.08	500.00	500.00	500.00	
827802 Operating Transfer In	-	-	45,850.00	20,000.00	20,000.00	
Total Revenues	446,027.93	544,655.09	484,250.00	465,500.00	465,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	105,473.99	129,309.83	157,866.00	123,812.00	123,812.00	

861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	629.75	-	-	-	-
861021 Co Cont Retirement	32,646.64	41,205.77	53,098.00	40,908.00	40,908.00	-
861022 Co Cont OASDI	6,027.46	7,527.77	9,489.00	7,329.00	7,329.00	-
861023 Co Cont Medicare	1,409.69	1,760.39	2,219.00	1,714.00	1,714.00	-
861024 Co Cont Retire Incr	7,635.16	8,576.54	9,379.00	3,695.00	3,695.00	-
861030 Co Cont Health Ins	23,120.68	24,391.55	33,147.00	41,583.00	41,583.00	-
861031 Co Cont Unemp Ins	188.00	164.00	504.00	420.00	420.00	-
861035 Co Cont Workers Comp	2,087.00	2,307.00	48.00	54.00	54.00	-
Total Salaries & Employee Benefits	178,588.62	215,872.60	265,750.00	219,515.00	219,515.00	-
Services & Supplies						
862060 Communications	2,367.09	2,257.08	2,400.00	2,400.00	2,400.00	-
862101 Insurance - General	2,639.00	3,126.00	4,093.00	4,898.00	4,898.00	-
862120 Maint - Equip	18,435.13	27,064.29	75,130.00	85,000.00	85,000.00	-
862150 Memberships	1,200.00	500.00	1,200.00	1,200.00	1,200.00	-
862170 Office Expense	31,871.45	31,110.56	35,652.00	35,215.00	35,215.00	-
862187 Education & Training	184.03	-	3,000.00	1,500.00	1,500.00	-
862230 Info Tech Equip	-	-	4,275.00	4,967.00	4,967.00	-
862239 Spec Dept Expense	94.31	110.72	-	22,250.00	22,250.00	-
862253 Travel Out of County	-	-	3,000.00	1,500.00	1,500.00	-
Total Services & Supplies	56,791.01	64,168.65	128,750.00	158,930.00	158,930.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	235,379.63	280,041.25	394,500.00	378,445.00	378,445.00	-
Net County Cost (Fund Contribution)	(210,648.30)	(264,613.84)	(89,750.00)	(87,055.00)	(87,055.00)	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1942 Modernization

Fund: 1217 Recorder Modernization

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,441.71	724.35	800.00	650.00	650.00	-
826255 Recorder Mod Fee	18,785.94	99,737.00	70,000.00	70,000.00	70,000.00	-
826390 Other Charges	10,071.60	9,090.40	6,000.00	8,500.00	8,500.00	-
Total Revenues	30,299.25	109,551.75	76,800.00	79,150.00	79,150.00	-
Services & Supplies						
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862239 Spec Dept Expense	51,640.62	54,222.65	-	-	-	-
Total Services & Supplies	51,640.62	54,222.65	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-

Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	10,850.00	5,000.00	5,000.00	
Total Expend Transfer & Reimb	-	-	10,850.00	5,000.00	5,000.00	-
Total Net Appropriations	51,640.62	54,222.65	10,850.00	5,000.00	5,000.00	-
Net County Cost (Fund Contribution)	21,341.37	(55,329.10)	(65,950.00)	(74,150.00)	(74,150.00)	-

1944 - MICROGRAPHICS
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1944 Micrographics

Fund: 1218 Micrographics

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(318.14)	122.37	-	100.00	100.00	-
826255 Recorder Mod Fee	54,842.06	-	-	-	-	-
826260 Micrographic Fee	16,339.00	21,580.00	16,000.00	-	-	-
827600 Other Sales	20,539.10	19,803.20	20,000.00	20,000.00	20,000.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	91,402.02	41,505.57	36,000.00	20,100.00	20,100.00	-
Salaries & Employee Benefits						
861011 Regular Employees	49,675.28	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	15,463.86	-	-	-	-	-
861022 Co Cont OASDI	2,774.46	-	-	-	-	-
861023 Co Cont Medicare	648.84	-	-	-	-	-
861024 Co Cont Retire Incr	4,430.96	-	-	-	-	-
861030 Co Cont Health Ins	13,318.91	-	-	-	-	-
861031 Co Cont Unemp Ins	54.00	55.00	-	-	-	-
861035 Co Cont Workers Comp	97.00	103.00	-	-	-	-
Total Salaries & Employee Benefits	86,463.31	158.00	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	222.00	275.00	-	-	-	-
862120 Maint - Equip	-	-	500.00	-	-	-
862170 Office Expense	84.20	-	100.00	-	-	-
862210 Rent/Lease Bldg Grnds	4,592.06	4,816.37	-	10,000.00	10,000.00	-
Total Services & Supplies	4,898.26	5,091.37	600.00	10,000.00	10,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	35,000.00	15,000.00	15,000.00	-
Total Expend Transfer & Reimb	-	-	35,000.00	15,000.00	15,000.00	-
Total Net Appropriations	91,361.57	5,249.37	35,600.00	25,000.00	25,000.00	-
Net County Cost (Fund Contribution)	(40.45)	(36,256.20)	(400.00)	4,900.00	4,900.00	-

1960 - INFORMATION SERVICES
Darcie Antle, Interim Chief Executive Officer

State Controller
County Budget Act

County of Mendocino
State of California

County Budget Form
Schedule 9

2010

Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

Classification:

Function: 1 General Government

Budget Unit: 1960 Information Services

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	14,000.00	10,400.00	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
826392 Data Processing Svc	192,169.91	139,458.39	279,916.00	505,358.00	505,358.00	-
827802 Oper Transfer In	-	34,546.16	-	-	-	-
Total Revenues	206,169.91	184,404.55	279,916.00	505,358.00	505,358.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,602,917.88	1,836,388.21	2,424,816.00	2,444,149.00	2,444,149.00	-
861012 Extra Help	-	19,580.80	-	-	-	-
861013 Overtime Reg Emp	47,501.17	88,545.31	70,432.00	68,685.00	68,685.00	-
861021 Co Cont Retirement	499,110.80	600,315.14	961,201.00	890,433.00	890,433.00	-
861022 Co Cont OASDI	98,074.29	114,152.06	166,358.00	148,910.00	148,910.00	-
861023 Co Cont Medicare	22,937.06	27,087.09	39,082.00	34,873.00	34,873.00	-
861024 Co Cont Retire Incr	128,299.90	127,294.32	164,086.00	69,443.00	69,443.00	-
861030 Co Cont Health Ins	210,233.60	238,947.05	315,622.00	339,853.00	339,853.00	-
861031 Co Cont Unemp Ins	3,931.00	1,393.00	3,283.00	3,540.00	3,540.00	-
861035 Co Cont Workers Comp	64,711.00	106,307.00	145,602.00	101,533.00	101,533.00	-
Total Salaries & Employee Benefits	2,677,716.70	3,160,009.98	4,290,482.00	4,101,419.00	4,101,419.00	-
Services & Supplies						
862060 Communications	13,269.23	14,869.10	20,820.00	17,600.00	17,600.00	-
862061 Comm Lease	268,238.85	35.22	-	-	-	-
862062 Comm Microwave	2,440.58	-	-	-	-	-
862101 Insurance - General	15,832.00	27,397.00	50,984.00	46,890.00	46,890.00	-
862120 Maint - Equip	411,782.02	11,587.76	49,160.00	63,089.00	63,089.00	-
862170 Office Expense	28,564.00	17,914.52	12,185.00	9,500.00	9,500.00	-
862187 Education & Training	1,954.20	18,961.98	35,000.00	35,000.00	35,000.00	-
862189 Prof/Spec Svcs - Other	26,283.11	75,949.42	116,860.00	471,860.00	448,267.00	-
862220 Small Tool/Instrument	3,361.57	4,209.72	10,000.00	7,500.00	7,500.00	-
862230 Info Tech Equip	29,756.73	16,559.50	55,000.00	19,009.00	19,009.00	-
862239 Spec Dept Expense	53,768.00	92,406.92	67,500.00	54,910.00	54,910.00	-
862250 Trans/Travel	15,740.34	12,877.06	20,000.00	28,600.00	28,600.00	-
862253 Travel Out of County	225.30	-	-	4,000.00	4,000.00	-
Total Services & Supplies	871,215.93	292,768.20	437,509.00	757,958.00	734,365.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	86,447.42	14,659.34	52,000.00	-	-	-
Total Fixed Assets	86,447.42	14,659.34	52,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(205,043.07)	(146,557.06)	(253,004.00)	(164,711.00)	(164,711.00)	-
865802 Oper Transfer Out	-	30,000.00	15,000.00	-	-	-
Total Expend Transfer & Reimb	(205,043.07)	(116,557.06)	(238,004.00)	(164,711.00)	(164,711.00)	-
Total Net Appropriations	3,430,336.98	3,350,880.46	4,541,987.00	4,694,666.00	4,671,073.00	-
Net County Cost (Fund Contribution)	3,224,167.07	3,166,475.91	4,262,071.00	4,189,308.00	4,165,715.00	-

2012 - COURT COLLECTIONS PROGRAM
Julie Forrester, Acting 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 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823100 Vehicle Code Fine	325,786.58	247,232.36	322,402.00	203,628.00	203,628.00	
823101 25% Extra Fine	131,321.57	88,407.70	122,115.00	60,384.00	60,384.00	
823102 Co 50% City VC Fine	1.73	-	-	-	-	
823200 Other Court Fine	33,496.10	15,767.59	24,000.00	6,473.00	6,473.00	
823203 Co Comm on City Fine	4,543.58	2,820.86	3,977.00	1,416.00	1,416.00	
823204 Misc Court Fine	8.96	-	-	3,618.00	3,618.00	
823210 Fines Judicial District	9,838.05	10,719.80	12,173.00	32,062.00	32,062.00	
823300 Forfeiture & Penalty	17,777.51	19,689.46	15,000.00	15,241.00	15,241.00	
825490 State Other	14,573.78	12,129.04	15,000.00	-	-	
826117 PTR Screening Fee	16,037.89	8,900.74	-	-	-	
826118 Cite Processing Fee	1,272.17	362.09	-	-	-	
826163 Legal Svcs Reimb	4,393.40	3,050.10	-	-	-	
826261 Recording Fee	54,563.00	74,774.00	54,000.00	67,887.00	67,887.00	
826380 Collection Fee	462,858.13	358,694.38	421,436.00	321,815.00	321,815.00	
826390 Other Charges	121,393.02	102,321.86	115,864.00	-	-	
826404 Returned Check Charge	759.95	507.40	550.00	44.00	44.00	
826504 Co 30% State PA	179,688.80	136,437.70	176,873.00	108,041.00	108,041.00	
826505 Traffic School Fee	471,086.86	199,389.62	329,318.00	89,487.00	89,487.00	
826506 Traffic School \$24	74,665.88	34,993.05	52,781.00	13,685.00	13,685.00	
827700 Other	30.00	-	-	-	-	-
Total Revenues	1,924,096.96	1,316,197.75	1,665,489.00	923,781.00	923,781.00	-
Salaries & Employee Benefits						
861011 Regular Employees	239,152.80	229,130.15	273,848.00	148,055.00	148,055.00	
861013 Overtime	11,435.89	5,537.04	3,000.00	-	-	
861021 Co Cont Retirement	75,240.41	76,606.53	96,592.00	53,892.00	53,892.00	
861022 Co Cont OASDI	14,870.79	13,799.39	16,167.00	8,712.00	8,712.00	
861023 Co Cont Medicare	3,477.86	3,227.43	3,781.00	2,037.00	2,037.00	
861024 Co Cont Retire Incr	19,198.01	15,242.09	15,113.00	2,487.00	2,487.00	
861030 Co Cont Health Ins	30,499.06	33,754.82	39,681.00	22,869.00	22,869.00	
861031 Co Cont Unemp Ins	272.00	273.00	1,536.00	1,072.00	1,072.00	
861035 Co Cont Workers Comp	1,698.00	99.00	56.00	52.00	52.00	
Total Salaries & Employee Benefits	395,844.82	377,669.45	449,774.00	239,176.00	239,176.00	-
Services & Supplies						
862101 Insurance - General	1,196.00	1,455.00	1,756.00	1,993.00	1,993.00	
862110 Jury & Witness Expense	2,559.00	567.00	5,500.00	5,500.00	5,500.00	
862120 Maintenance - Equipment	1,158.00	-	1,200.00	1,200.00	1,200.00	
862150 Memberships	100.00	-	100.00	100.00	100.00	
862170 Office Expense	34,347.42	26,995.75	32,527.00	23,202.00	23,202.00	
862182 Data Processing Services	17,192.50	4,097.50	31,043.00	20,679.00	20,679.00	
862187 Education & Training	-	-	350.00	-	-	
862189 Prof/Spec Svcs - Other	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
862190 Publ & Legal No	-	-	-	220.00	220.00	
862196 Collection Expense Fines	2,480.95	4,941.92	4,000.00	6,424.00	6,424.00	
862239 Spec Dept Exp	-	14,424.00	-	90.00	90.00	
862253 Travel Out of County	-	-	1,250.00	-	-	
Total Services & Supplies	109,033.87	102,481.17	127,726.00	109,408.00	109,408.00	-
Other Charges						
863113 Pmt Other Gov Agency	736,670.08	696,800.61	695,536.00	505,329.00	505,329.00	

Total Other Charges	736,670.08	696,800.61	695,536.00	505,329.00	505,329.00	-
Total Net Appropriations	1,241,548.77	1,176,951.23	1,273,036.00	853,913.00	853,913.00	-
Net County Cost (Fund Contribution)	(682,548.19)	(139,246.52)	(392,453.00)	(69,868.00)	(69,868.00)	-

2060 - GRAND JURY
Kathy Wylie, Foreperson

State Controller County of Mendocino County Budget Form
County Budget Act State of California Schedule 9
2010 Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

Classification:

Function: 2 Public Protection

Budget Unit: 2060 Grand Jury

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
862060 Communications	599.86	581.18	900.00	975.00	975.00	
862101 Insurance - General	2,869.00	3,423.00	4,244.00	4,470.00	4,470.00	
862110 Jury & Witness Expense	24,161.00	20,715.00	32,000.00	31,040.00	31,040.00	
862170 Office Expense	2,682.19	3,005.69	2,500.00	2,425.00	2,425.00	
862187 Education & Training	2,700.00	2,900.00	2,900.00	3,200.00	3,200.00	
862210 Rents & Leases	195.00	295.00	-	100.00	100.00	
862230 Info Tech Equip	-	-	10,687.00	2,500.00	2,500.00	
862239 Spec Dept Exp	-	-	1,000.00	970.00	970.00	
862250 Trans/Travel	61,850.26	7,602.37	45,056.00	22,000.00	22,000.00	
862253 Travel Out of County	184.68	-	1,000.00	1,500.00	1,500.00	
Total Services & Supplies	95,241.99	38,522.24	100,287.00	69,180.00	69,180.00	-
Total Net Appropriations	95,241.99	38,522.24	100,287.00	69,180.00	69,180.00	-
Net County Cost (Fund Contribution)	95,241.99	38,522.24	100,287.00	69,180.00	69,180.00	-

2070 - DISTRICT ATTORNEY
C. David Eyster, District Attorney

State Controller County of Mendocino County Budget Form
County Budget Act State of California Schedule 9
2010 Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

Classification:

Function: 2 Public Protection

Budget Unit: 2070 District Attorney

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	759,295.72	900,885.56	1,054,667.00	1,054,667.00	1,054,667.00	
823204 Misc Court Fine	22,825.19	15,098.82	20,000.00	20,000.00	20,000.00	
823310 Asset Forfeiture	156,297.14	-	-	27,353.00	27,353.00	
825150 Motor Vehicle in Lieu	114,984.78	112,907.40	100,000.00	100,000.00	100,000.00	
825344 2011 Realign Pub Safety	177,268.75	183,180.33	163,987.00	163,987.00	163,987.00	
825490 State Other	38,435.96	24,386.34	40,000.00	40,000.00	40,000.00	
826390 Other Charges	-	-	-	-	-	
827600 Other Sales	25,253.74	25,387.80	25,000.00	25,000.00	25,000.00	
827700 Other	462.00	572.99	-	13,000.00	13,000.00	

827801 Grant Revenue	-	-	-	-	-	-
Total Revenues	1,294,823.28	1,262,419.24	1,403,654.00	1,444,007.00	1,444,007.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,907,754.10	3,434,304.95	3,855,356.00	4,346,535.01	3,889,693.01	
861012 Extra Help	26,716.80	14,677.50	10,000.00	10,000.00	10,000.00	
861013 Overtime Reg Emp	24,279.40	29,983.00	10,000.00	10,000.00	10,000.00	
861021 Co Cont Retirement	1,001,661.06	1,262,170.74	1,559,510.00	1,777,103.45	1,590,321.45	
861022 Co Cont OASDI	171,950.50	200,506.25	224,172.00	256,711.45	229,730.45	
861023 Co Cont Medicare	40,935.70	48,402.83	53,898.00	60,996.33	54,585.33	
861024 Co Cont Retire Incr	323,496.15	350,804.38	315,139.00	218,315.37	195,369.37	
861030 Co Cont Health Ins	394,525.86	414,471.07	462,271.00	525,964.17	470,683.17	
861031 Co Cont Unemp Ins	3,936.00	2,960.00	2,606.00	1,560.00	1,560.00	
861035 Co Cont Workers Comp	63,615.00	59,859.00	54,912.00	44,029.00	44,029.00	
Total Salaries & Employee Benefits	4,958,870.57	5,818,139.72	6,547,864.00	7,251,214.78	6,495,971.78	-
Services & Supplies						
862060 Communications	20,284.90	19,641.64	30,000.00	25,000.00	25,000.00	
862062 Comm Microwave	-	-	2,369.00	2,464.41	2,464.41	
862101 Insurance - General	136,058.00	182,593.00	227,803.00	203,875.00	203,875.00	
862110 Jury & Witness Expense	13,006.39	11,448.45	30,000.00	30,000.00	30,000.00	
862120 Maint - Equip	-	-	1,500.00	1,500.00	1,500.00	
862130 Maint - Strc/Impr/Grnds	2,777.85	3,142.07	2,900.00	2,900.00	2,900.00	
862150 Memberships	12,210.56	13,749.56	20,000.00	20,000.00	20,000.00	
862170 Office Expense	203,007.38	211,842.21	150,000.00	150,000.00	150,000.00	
862183 Legal Fees	-	-	500.00	500.00	500.00	
862185 Medical/Dental Svcs	2,403.33	-	1,000.00	1,000.00	1,000.00	
862187 Education & Training	29,089.57	12,374.01	30,000.00	30,000.00	30,000.00	
862189 Prof/Spec Svcs - Other	120,487.59	131,359.99	100,000.00	100,000.00	100,000.00	
862190 Publ/Legal Notice	5,448.89	810.98	5,000.00	5,000.00	5,000.00	
862230 Info Tech Equip	33,882.45	-	72,080.00	76,302.39	76,302.39	
862239 Spec Dept Expense	302,676.50	331,414.37	386,517.00	450,000.00	450,000.00	
862240 Spec Dept Fund	-	-	5,000.00	5,000.00	5,000.00	
862250 Trans/Travel	49,730.55	46,984.25	30,000.00	30,000.00	30,000.00	
862253 Travel Out of County	16,161.93	2,284.01	10,000.00	15,000.00	15,000.00	
862260 Utilities	979.34	1,418.93	1,150.00	1,150.00	1,150.00	
Total Services & Supplies	948,205.23	969,063.47	1,105,819.00	1,149,691.80	1,149,691.80	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	123,361.58	31,491.31	-	-	-	-
Total Fixed Assets	123,361.58	31,491.31	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(12,204.00)	(16,341.50)	(13,000.00)	-	-	-
Total Expend Transfer & Reimb	(12,204.00)	(16,341.50)	(13,000.00)	-	-	-
Total Net Appropriations	6,018,233.38	6,802,353.00	7,640,683.00	8,400,906.58	7,645,663.58	-
Net County Cost (Fund Contribution)	4,723,410.10	5,539,933.76	6,237,029.00	6,956,899.58	6,201,656.58	-

2080 - PUBLIC DEFENDER
Jeffrey Aaron, Public Defender

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2080 Public Defender
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	171,607.00	119,919.92	91,557.00	126,712.00	126,712.00	
826163 Legal Svcs Reimb	27,757.34	18,632.86	20,000.00	-	-	
826390 Other Charges	-	2,960.00	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
Total Revenues	199,364.34	141,512.78	111,557.00	126,712.00	126,712.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,663,565.01	2,061,376.34	2,300,544.00	2,111,422.00	2,111,422.00	
861012 Extra Help	-	-	-	-	-	
861013 Overtime Reg Emp	986.28	722.59	-	-	-	
861021 Co Cont Retirement	497,767.56	630,298.60	792,999.00	880,592.00	880,592.00	
861022 Co Cont OASDI	98,219.93	121,097.54	137,707.00	144,421.00	144,421.00	
861023 Co Cont Medicare	23,150.16	28,823.72	33,193.00	34,604.00	34,604.00	
861024 Co Cont Retire Incr	111,142.21	113,923.51	110,526.00	48,141.00	48,141.00	
861030 Co Cont Health Ins	185,414.06	201,021.54	226,300.00	241,171.00	241,171.00	
861031 Co Cont Unemp Ins	2,976.00	2,251.00	1,982.00	1,455.00	1,455.00	
861035 Co Cont Workers Comp	2,946.00	11,398.00	23,204.00	28,045.00	28,045.00	
Total Salaries & Employee Benefits	2,586,167.21	3,170,912.84	3,626,455.00	3,489,851.00	3,489,851.00	-
Services & Supplies						
862060 Communications	1,702.95	2,097.68	3,000.00	3,000.00	3,000.00	
862062 Comm Microwave	-	-	338.00	352.00	352.00	
862101 Insurance - General	6,972.00	106,653.00	126,360.00	129,522.00	129,522.00	
862110 Jury/Witness Expense	-	-	500.00	500.00	500.00	
862150 Memberships	6,858.10	7,619.00	9,000.00	9,000.00	9,000.00	
862170 Office Expense	65,660.30	75,739.26	45,000.00	65,000.00	65,000.00	
862187 Education & Training	4,852.19	135.00	5,421.00	5,421.00	5,421.00	
862189 Prof/Spec Svcs - Other	51,124.75	73,954.33	76,729.00	76,729.00	76,729.00	
862230 Info Tech Equip	-	-	47,361.00	62,606.00	62,606.00	
862239 Spec Dept Expense	120.00	-	-	-	-	
862250 Trans/Travel	7,945.62	10,152.18	7,000.00	14,000.00	14,000.00	
862253 Travel Out of County	2,073.48	711.46	3,500.00	3,500.00	3,500.00	
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	147,309.39	277,061.91	324,209.00	369,630.00	369,630.00	-
Fixed Assets						
864370 Equipment	-	-	6,755.00	-	-	
Total Fixed Assets	-	-	6,755.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,733,476.60	3,447,974.75	3,957,419.00	3,859,481.00	3,859,481.00	-
Net County Cost (Fund Contribution)	2,534,112.26	3,306,461.97	3,845,862.00	3,732,769.00	3,732,769.00	-

2085 - ALTERNATE DEFENDER
Jeffrey Aaron, Public Defender

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2085 Alternate Defender
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826163 Legal Services Reimb	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	529,160.84	575,874.94	644,497.00	628,370.00	628,370.00	
861012 Extra Help	-	-	-	-	-	
861013 Overtime Reg Emp	-	-	-	-	-	
861021 Co Cont Retirement	157,721.37	181,612.29	219,502.00	221,568.00	221,568.00	
861022 Co Cont OASDI	31,074.10	33,553.12	35,981.00	35,259.00	35,259.00	
861023 Co Cont Medicare	7,514.12	8,222.87	9,047.00	8,908.00	8,908.00	
861024 Co Cont Retire Incr	42,203.03	40,615.91	39,856.00	18,780.00	18,780.00	
861030 Co Cont Health Ins	45,573.98	47,609.43	44,462.00	42,413.00	42,413.00	
861031 Co Cont Unemp Ins	326.00	328.00	325.00	246.00	246.00	
861035 Co Cont Workers Comp	1,180.00	997.00	710.00	793.00	793.00	
Total Salaries & Employee Benefits	814,753.44	888,813.56	994,380.00	956,337.00	956,337.00	-
Services & Supplies						
862060 Communications	946.14	476.44	800.00	800.00	800.00	
862101 Insurance - General	1,944.00	2,449.00	1,944.00	3,731.00	3,731.00	
862110 Jury/Witness Expense	-	-	650.00	650.00	650.00	
862150 Memberships	1,957.80	2,053.73	2,500.00	3,000.00	3,000.00	
862170 Office Expense	13,577.38	15,147.79	18,000.00	20,000.00	20,000.00	
862187 Education & Training	550.00	184.77	1,000.00	1,500.00	1,500.00	
862189 Prof/Spec Svcs - Other	256.00	5,596.05	25,000.00	22,319.00	22,319.00	
862230 Info Tech Equip	-	-	12,824.00	14,943.00	14,943.00	
862239 Spec Dept Expense	-	-	-	-	-	
862250 Trans/Travel	715.03	85.67	1,500.00	1,500.00	1,500.00	
862253 Travel Out of County	266.79	-	2,000.00	4,000.00	4,000.00	
Total Services & Supplies	20,213.14	25,993.45	66,218.00	72,443.00	72,443.00	-
Total Net Appropriations	834,966.58	914,807.01	1,060,598.00	1,028,780.00	1,028,780.00	-
Net County Cost (Fund Contribution)	834,966.58	914,807.01	1,060,598.00	1,028,780.00	1,028,780.00	-

2086 - CONFLICT DEFENDER
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2086 Conflict Defender
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	157,500.00	117,000.00	219,600.00	223,512.00	223,512.00	
Total Revenues	157,500.00	117,000.00	219,600.00	223,512.00	223,512.00	-
Services & Supplies						
862183 Legal Fees	306,281.17	352,885.01	350,000.00	350,000.00	350,000.00	
862189 Prof/Spec Svcs - Other	-	-	-	-	-	
Total Services & Supplies	306,281.17	352,885.01	350,000.00	350,000.00	350,000.00	-

2090 - CHILD SUPPORT SERVICES
Robin Heller, Child Support Director

County Budget Form
Schedule 9

Budget Unit: 2090 Child Support Services
Fund: 1100 County General

Financing Uses Classification	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	8,613.86	3,643.63	6,000.00	2,000.00	2,000.00	
825686 Fed Aid Child Supp	1,613,589.80	1,511,594.50	1,789,424.00	1,791,731.00	1,791,731.00	
826162 State Aid Child Supp	831,470.77	778,699.05	881,357.00	882,494.00	882,494.00	
Total Revenues	2,453,674.43	2,293,937.18	2,676,781.00	2,676,225.00	2,676,225.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,274,667.17	1,208,817.23	1,394,658.00	1,302,264.00	1,302,264.00	
861012 Extra Help	3,597.00	-	-	-	-	
861013 Overtime Reg Emp	13,666.42	6,550.87	10,000.00	10,000.00	10,000.00	
861021 Co Cont Retirement	395,103.08	391,409.64	492,986.00	478,582.00	478,582.00	
861022 Co Cont OASDI	76,277.10	71,274.89	81,698.00	77,604.00	77,604.00	
861023 Co Cont Medicare	17,913.86	16,978.59	19,436.00	18,154.00	18,154.00	
861024 Co Cont Retire Incr	99,436.39	81,075.67	80,559.00	42,966.00	42,966.00	
861030 Co Cont Health Ins	197,117.13	168,148.95	202,806.00	185,758.00	185,758.00	
861031 Co Cont Unemp Ins	-	-	963.00	-	-	
861035 Co Cont Workers Comp	-	-	-	30,998.00	30,998.00	-
Total Salaries & Employee Benefits	2,077,778.15	1,944,255.84	2,283,106.00	2,146,326.00	2,146,326.00	-
Services & Supplies						
862060 Communications	9,407.89	9,163.68	9,985.00	8,900.00	8,900.00	
862101 Insurance - General	-	-	606.00	11,723.00	11,723.00	
862120 Maint - Equip	-	-	-	-	-	
862130 Maint - Strc/Impr/Grnds	34,221.35	66,268.17	46,135.00	50,220.00	50,220.00	
862150 Memberships	3,307.60	3,239.35	3,720.00	4,263.00	4,263.00	
862160 Misc Expense	-	1,109.44	500.00	1,920.00	1,920.00	
862170 Office Expense	76,573.13	80,799.70	47,019.00	41,750.00	41,750.00	
862182 Data Processing Svcs	35,754.69	26,775.91	79,500.00	52,766.00	52,766.00	
862187 Education & Training	3,646.48	4,020.34	4,000.00	5,000.00	5,000.00	
862189 Prof/Spec Svcs - Other	17,890.00	20,315.00	31,772.00	141,786.00	141,786.00	
862239 Spec Dept Expense	2,690.42	626.89	31,964.00	32,255.00	32,255.00	
862250 Trans/Travel	1,132.05	-	2,000.00	2,200.00	2,200.00	
862253 Travel Out of County	8,323.00	-	5,500.00	10,800.00	10,800.00	
862260 Utilities	20,547.55	20,368.39	26,155.00	21,808.00	21,808.00	
Total Services & Supplies	213,494.16	232,686.87	288,856.00	385,391.00	385,391.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(11,105.46)	(10,155.85)	(103,045.00)	-	-	
865802 Oper Transfer Out	-	342,860.74	60,000.00	-	-	
Total Expend Transfer & Reimb	(11,105.46)	332,704.89	(43,045.00)	-	-	-
Total Net Appropriations	2,280,166.85	2,509,647.60	2,528,917.00	2,531,717.00	2,531,717.00	-
Net County Cost (Fund Contribution)	(173,507.58)	215,710.42	(147,864.00)	(144,508.00)	(144,508.00)	-

2310 - SHERIFF-CORONER
Matt Kendall, Sheriff-Coroner

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2310 Mendocino County Sheriff

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	3,250,045.69	3,841,553.92	4,495,167.00	4,495,167.00	4,495,167.00	
822600 Other Permit	830.00	940.00	500.00	500.00	500.00	
822601 Gun Permit	48,815.29	62,125.51	56,000.00	56,000.00	56,000.00	
823110 Crim Just Const Fund	140,000.00	104,000.00	150,000.00	150,000.00	150,000.00	
823130 Warrant System	986.24	456.27	1,000.00	-	-	
823204 Misc Court Fine	36,625.93	62,915.95	10,000.00	-	-	
823210 Fine Judicial Dist	45.62	70.72	-	-	-	
823300 Forfeiture & Penalty	717.84	38,736.25	10,000.00	500.00	500.00	
823310 Asset Forfeiture	117,624.56	-	-	-	-	
825344 2011 Realign Pub Safety	1,673,477.19	1,651,362.65	1,699,144.00	1,958,773.00	1,958,773.00	
825398 SB90 Reimbursement	26,198.00	24,115.00	-	-	-	
825490 State Other	575,880.97	560,163.29	742,253.00	670,234.00	670,234.00	
825670 Federal Other	23,195.99	9,234.82	11,000.00	11,000.00	11,000.00	
826223 Civil Fee Sheriff	61,772.66	55,630.36	61,000.00	50,000.00	50,000.00	
826242 Dom Animal Care	-	22,000.00	22,000.00	-	-	
826250 Law Enforcement Services	183,563.01	128,988.50	100,000.00	90,000.00	90,000.00	
826254 Sher Pt Arena Contract	99,999.96	108,333.29	100,000.00	100,000.00	100,000.00	
826257 Med Marij Zip Tie	-	-	-	-	-	
826258 Restitution 11470.2 H&S	33,000.00	144,625.00	10,000.00	20,000.00	20,000.00	
826390 Other Charges	14,614.11	15,520.78	500.00	2,500.00	2,500.00	
827600 Other Sales	3,760.43	1,991.92	500.00	750.00	750.00	
827700 Other	1,367.25	1,400.00	-	500.00	500.00	
827707 Donation	-	677.00	-	-	-	
827802 Oper Transfer In	-	-	-	-	1,393,613.00	-
Total Revenues	6,292,520.74	6,834,841.23	7,469,064.00	7,605,924.00	8,999,537.00	-
Salaries & Employee Benefits						
861011 Regular Employees	8,016,273.59	8,187,497.48	8,998,748.00	8,296,834.00	8,296,834.00	
861012 Extra Help	430,628.47	386,005.52	250,000.00	450,000.00	450,000.00	
861013 Overtime Reg Emp	1,648,600.71	2,089,078.21	1,161,185.00	2,000,000.00	2,000,000.00	
861021 Co Cont Retirement	3,706,320.25	3,953,924.53	5,043,813.00	4,948,671.00	4,948,671.00	
861022 Co Cont OASDI	570,523.34	590,565.07	547,193.00	511,289.00	511,289.00	
861023 Co Cont Medicare	141,266.30	150,752.59	129,633.00	119,999.00	119,999.00	
861024 Co Cont Retire Incr	1,593,810.64	1,435,095.02	1,327,457.00	820,212.00	820,212.00	
861030 Co Cont Health Ins	1,015,536.35	1,000,653.09	1,093,551.00	1,219,644.00	1,219,644.00	
861031 Co Cont Unemp Ins	10,999.00	10,254.00	11,374.00	8,018.00	8,018.00	
861035 Co Cont Workers Comp	1,121,832.00	1,177,170.00	1,074,869.00	1,432,411.00	1,432,411.00	
Total Salaries & Employee Benefits	18,255,790.65	18,980,995.51	19,637,823.00	19,807,078.00	19,807,078.00	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	1,000.00	1,000.00	1,000.00	
862060 Communications	195,846.44	210,481.31	197,000.00	197,000.00	197,000.00	
862062 Comm Microwave	-	-	367,595.00	382,354.00	382,354.00	
862101 Insurance - General	217,184.00	162,706.00	212,582.00	198,393.00	198,393.00	
862120 Maint - Equip	25,069.20	75,841.14	40,000.00	21,517.00	21,517.00	
862150 Memberships	8,332.98	7,766.00	20,000.00	20,000.00	20,000.00	
862170 Office Expense	144,995.30	110,867.71	85,000.00	75,000.00	75,000.00	
862185 Medical/Dental Svcs	522,185.35	862,408.69	750,000.00	755,667.00	755,667.00	
862187 Education & Training	129,082.90	83,789.69	150,000.00	211,500.00	211,500.00	
862189 Prof/Spec Svcs - Other	339,663.87	396,398.44	429,840.00	490,162.00	470,162.00	

862190 Pub/Legal Notice	42.39	361.47	500.00	2,000.00	2,000.00	
862200 Rent/Lease - Equip	-	-	1,000.00	1,000.00	1,000.00	
862210 Rent/Lease - Bldg Grnds	32,736.00	28,896.00	35,000.00	53,236.00	53,236.00	
862230 Info Tech Equip	285,126.88	351,636.53	445,000.00	398,990.00	398,990.00	
862232 Law Enf Supply & Svcs	217,605.02	335,853.37	375,000.00	300,000.00	300,000.00	
862239 Spec Dept Expense	73,462.10	59,416.26	55,000.00	55,000.00	55,000.00	
862240 Spec Dept Fund	-	-	-	-	-	
862250 Trans/Travel	761,402.12	654,352.21	765,000.00	715,000.00	715,000.00	
862253 Travel Out of County	1,592.08	1,291.38	8,000.00	20,000.00	20,000.00	
862260 Utilities	10,782.51	15,682.27	16,200.00	19,000.00	19,000.00	
Total Services & Supplies	2,965,109.14	3,357,748.47	3,953,717.00	3,916,819.00	3,896,819.00	-
Other Charges						
863113 Pmts Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	270,705.00	270,705.00	-
864370 Equipment	505,408.07	791,642.72	3,000.00	1,122,907.54	1,122,907.54	
Total Fixed Assets	505,408.07	791,642.72	3,000.00	1,393,612.54	1,393,612.54	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Operating Transfer Out	117,624.96	-	-	-	-	-
Total Expend Transfer & Reimb	117,624.96	-	-	-	-	-
Total Net Appropriations	21,843,932.82	23,130,386.70	23,594,540.00	25,117,509.54	25,097,509.54	-
Net County Cost (Fund Contribution)	15,551,412.08	16,295,545.47	16,125,476.00	17,511,585.54	16,097,972.54	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	5,690.18	2,277.70	2,416.00	1,000.00	1,000.00	
825490 State Other	155,967.61	170,676.68	110,000.00	132,000.00	132,000.00	
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	161,657.79	172,954.38	112,416.00	133,000.00	133,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	59,104.10	67,394.31	72,817.00	75,444.00	75,444.00	
861013 Overtime Reg Emp	5,632.87	6,795.65	-	5,500.00	5,500.00	
861021 Co Cont Retirement	18,106.19	21,862.67	25,433.00	26,419.00	26,419.00	
861022 Co Cont OASDI	4,013.68	4,599.74	4,515.00	4,678.00	4,678.00	
861023 Co Cont Medicare	938.68	1,075.70	1,056.00	1,094.00	1,094.00	
861024 Co Cont Retire Incr	3,689.72	3,592.13	3,181.00	1,219.00	1,219.00	
861031 Co Cont Unemp Ins	54.00	55.00	54.00	41.00	41.00	
861035 Co Cont Workers Comp	126.00	131.00	99.00	120.00	120.00	
Total Salaries & Employee Benefits	91,665.24	105,506.20	107,155.00	114,515.00	114,515.00	-

Services & Supplies						
862101 Insurance - General	91.00	104.00	121.00	140.00	140.00	
862170 Office Expense	1,154.26	-	-	-	-	
862230 Info Tech Equip	5,988.10	-	-	-	-	
862232 Law Enf Supply & Svcs	224,799.92	-	166,700.00	68,345.00	68,345.00	
Total Services & Supplies	232,033.28	104.00	166,821.00	68,485.00	68,485.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	323,698.52	105,610.20	273,976.00	183,000.00	183,000.00	-
Net County Cost (Fund Contribution)	162,040.73	(67,344.18)	161,560.00	50,000.00	50,000.00	-

2315 - SHERIFF SPECIAL PROJECTS

Matt Kendall, Sheriff-Coroner

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2315 Sheriff Special Projects
Fund: 1216 Sheriff Spec Projects

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,732.89	676.20	750.00	150.00	150.00	
826258 Restitution 11470.2 H&S	-	-	-	-	-	
827707 Donation	924.00	1,144.00	1,000.00	1,400.00	1,400.00	
Total Revenues	2,656.89	1,820.20	1,750.00	1,550.00	1,550.00	-
Services & Supplies						
862170 Office Expense	-	(21.85)	-	-	-	
862194 A-87 Costs	1,791.00	5,833.00	1,203.00	900.00	900.00	
862232 Law Enf Supply & Svcs	-	26,445.84	50,547.00	50,000.00	50,000.00	
862239 Spec Dept Exp	(2,500.00)	7,018.30	-	-	-	
862253 Travel Out of County	-	-	-	-	-	
Total Services & Supplies	(709.00)	39,275.29	51,750.00	50,900.00	50,900.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	(709.00)	39,275.29	51,750.00	50,900.00	50,900.00	-
Net Fund Contribution	(3,365.89)	37,455.09	50,000.00	49,350.00	49,350.00	-

2510 - JAIL AND REHABILITATION CENTER

Matt Kendall, Sheriff-Coroner

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	2,460,561.09	2,909,526.71	3,405,500.00	3,405,500.00	3,405,500.00	
823204 Misc Court Fine	24,299.84	11,521.04	16,454.00	10,000.00	10,000.00	
825344 2011 Realignment Pub Sfty	1,369,115.25	1,122,696.88	1,393,229.00	1,397,269.00	1,397,269.00	
825490 State Other	821,631.81	1,096,130.28	758,230.00	1,077,970.00	1,077,970.00	
825670 Federal Other	28,407.00	-	25,000.00	-	-	
826269 Work Release	22,570.00	21,965.00	15,000.00	-	-	
826270 Electronic Monitoring Fee	-	635.00	-	-	-	
826390 Other Charges	99,971.43	-	110,879.00	93,589.00	93,589.00	
827700 Other	21,904.57	14,581.84	15,120.00	15,000.00	15,000.00	
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	4,848,460.99	5,177,056.75	5,739,412.00	5,999,328.00	5,999,328.00	-
Salaries & Employee Benefits						
861011 Regular Employees	4,456,291.79	4,354,637.95	4,408,426.00	4,108,341.66	4,108,341.66	
861012 Extra Help	80,176.30	52,823.44	41,000.00	79,000.00	79,000.00	
861013 Overtime Reg Emp	965,751.05	1,046,011.03	1,090,324.00	1,260,000.00	1,260,000.00	
861021 Co Cont Retirement	2,134,310.90	2,132,925.71	2,546,116.00	2,405,232.44	2,405,232.44	
861022 Co Cont OASDI	322,653.28	318,489.16	257,278.00	239,808.92	239,808.92	
861023 Co Cont Medicare	76,852.92	76,003.20	61,043.00	56,451.84	56,451.84	
861024 Co Cont Retire Incr	920,892.81	787,263.95	670,338.00	367,798.08	367,798.08	
861030 Co Cont Health Ins	650,917.37	628,793.47	657,708.00	699,856.62	699,856.62	
861031 Co Cont Unemp Ins	6,086.00	6,170.00	6,606.00	5,384.00	5,384.00	
861035 Co Cont Workers Comp	760,021.00	777,094.00	614,635.00	602,254.36	602,254.36	
Total Salaries & Employee Benefits	10,373,953.42	10,180,211.91	10,353,474.00	9,824,127.92	9,824,127.92	-
Services & Supplies						
862050 Clothing/Pers Items	15,509.14	24,054.49	35,000.00	35,000.00	35,000.00	
862060 Communications	10,833.45	12,187.68	13,500.00	14,388.00	14,388.00	
862080 Food	447,201.01	393,537.46	430,000.00	496,886.00	496,886.00	
862090 Household Expense	176,514.13	194,125.85	190,000.00	194,757.00	194,757.00	
862101 Insurance - General	100,100.00	129,223.00	147,095.00	162,905.00	162,905.00	
862120 Maint - Equip	5,168.53	10,478.37	60,000.00	60,000.00	60,000.00	
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	
862160 Miscellaneous	-	1,837.15	2,500.00	2,500.00	2,500.00	
862170 Office Expense	34,934.53	43,028.35	40,000.00	45,000.00	45,000.00	
862185 Medical/Dental Svcs	3,758,296.43	3,805,260.87	4,052,538.00	4,594,104.00	4,594,104.00	
862187 Education & Training	5,992.67	4,058.50	14,445.00	15,000.00	15,000.00	
862189 Prof/Spec Svcs - Other	134,778.64	186,222.76	200,000.00	310,000.00	310,000.00	
862190 Publ/Legal Notice	-	-	-	100.00	100.00	
862200 Rent/Lease - Equip	-	-	1,800.00	1,800.00	1,800.00	
862230 Info Tech Equip	800.52	165.61	1,700.00	25,000.00	25,000.00	
862232 Law Enf Supply & Svcs	16,550.00	48,337.89	200,000.00	260,000.00	260,000.00	
862239 Spec Dept Expense	12,517.25	30,641.06	20,000.00	25,000.00	25,000.00	
862250 Trans/Travel	31,978.03	22,080.94	35,000.00	35,000.00	35,000.00	
862253 Travel Out of County	84,703.98	93,563.97	90,000.00	90,000.00	90,000.00	
Total Services & Supplies	4,835,878.31	4,998,803.95	5,533,578.00	6,367,440.00	6,367,440.00	-
Other Charges						
863113 Pmts Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	223,000.00	198,000.00	198,000.00	

864370 Equipment	-	78,349.92	-	110,000.00	110,000.00	-
Total Fixed Assets	-	78,349.92	223,000.00	308,000.00	308,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	1,375.00	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	1,375.00	-	-	-	-
Total Net Appropriations	15,209,831.73	15,258,740.78	16,110,052.00	16,499,567.92	16,499,567.92	-
Net County Cost (Fund Contribution)	10,361,370.74	10,081,684.03	10,370,640.00	10,500,239.92	10,500,239.92	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,385.38	554.55	500.00	500.00	500.00	
825490 State Other	60,943.14	22,549.11	30,000.00	30,000.00	30,000.00	
827700 Other	-	-	-	-	-	-
Total Revenues	62,328.52	23,103.66	30,500.00	30,500.00	30,500.00	-
Services & Supplies						
862230 Info Tech Equip	-	6,319.26	8,000.00	8,000.00	8,000.00	
862232 Law Enf Supply & Svcs	-	44,430.54	207,314.00	50,000.00	50,000.00	
Total Services & Supplies	-	50,749.80	215,314.00	58,000.00	58,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	50,749.80	215,314.00	58,000.00	58,000.00	-
Net County Cost (Fund Contribution)	(62,328.52)	27,646.14	184,814.00	27,500.00	27,500.00	-

2550 - JUVENILE HALL
Izen Locatelli, Chief Probation Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2550 Juvenile Hall
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825464 State Brkfst/Lunch Prog	-	-	-	-	-	-
825489 State Youthful Offender	118,539.22	127,265.65	176,380.00	180,053.00	180,053.00	-
825490 State Other	1,190.00	498.00	-	139,196.00	139,196.00	-
826346 Support in Juv Hall	15,507.32	730.54	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
Total Revenues	135,236.54	128,494.19	176,380.00	319,249.00	319,249.00	-
Salaries & Employee Benefits						
861011 Regular Employees	879,997.80	985,480.37	1,199,092.00	1,178,198.00	1,186,460.00	-
861012 Extra Help	102,119.94	92,625.37	91,260.00	120,000.00	120,000.00	-
861013 Overtime Reg Emp	101,070.53	63,236.58	83,720.00	70,000.00	70,000.00	-
861021 Co Cont Retirement	376,429.34	461,069.89	542,703.00	546,749.00	546,749.00	-
861022 Co Cont OASDI	56,472.42	61,616.48	72,552.00	71,436.00	71,436.00	-
861023 Co Cont Medicare	14,728.78	15,799.64	16,968.00	16,707.00	16,707.00	-
861024 Co Cont Retire Incr	62,181.59	45,969.03	33,162.00	(39,888.00)	(39,888.00)	-
861030 Co Cont Health Ins	125,020.33	109,028.10	115,389.00	134,734.00	134,734.00	-
861031 Co Cont Unemp Ins	2,151.00	5,432.00	6,627.00	6,270.00	6,270.00	-
861035 Co Cont Workers Comp	114,212.00	151,236.00	160,239.00	193,849.00	193,849.00	-
Total Salaries & Employee Benefits	1,834,383.73	1,991,493.46	2,321,712.00	2,298,055.00	2,306,317.00	-
Services & Supplies						
862050 Clothing/Pers Items	10,366.25	5,123.79	11,100.00	11,100.00	11,100.00	-
862060 Communications	6,526.45	6,979.36	7,200.00	7,344.00	7,344.00	-
862080 Food	21,931.98	14,581.84	21,000.00	21,000.00	21,000.00	-
862090 Household Expense	20,608.88	24,130.90	25,567.00	27,767.00	27,767.00	-
862101 Insurance - General	14,047.00	15,172.00	16,731.00	19,886.00	19,886.00	-
862120 Maint - Equip	2,083.79	1,965.57	2,500.00	2,500.00	2,500.00	-
862130 Maint - Strc/Impr/Grnds	62.18	90.08	1,000.00	1,000.00	1,000.00	-
862140 Med Dentr & Lab Supls	18,095.87	14,370.65	12,000.00	12,000.00	12,000.00	-
862150 Memberships	-	-	-	-	-	-
862160 Misc Expense	165.00	453.02	500.00	500.00	500.00	-
862170 Office Expense	7,933.48	7,526.56	7,359.00	7,400.00	7,400.00	-
862185 Medical/Dental Svcs	88,229.97	90,826.53	165,340.00	168,772.00	168,772.00	-
862187 Education & Training	19,106.39	5,086.10	9,000.00	9,000.00	9,000.00	-
862189 Prof/Spec Svcs - Other	100,049.17	85,632.67	143,489.00	147,305.00	147,305.00	-
862230 Info Tech Equip	-	-	-	1,000.00	1,000.00	-
862232 Law Enf Supply & Svcs	518.25	1,885.24	2,500.00	1,500.00	1,500.00	-
862239 Spec Dept Expense	37,534.40	24,861.89	62,948.00	53,753.00	53,753.00	-
862250 Trans/Travel	806.26	2,787.40	2,400.00	2,400.00	2,400.00	-
862253 Travel Out of County	-	1,404.40	250.00	-	-	-
Total Services & Supplies	348,065.32	302,878.00	490,884.00	494,227.00	494,227.00	-
Fixed Assets						
864370 Equipment	-	6,784.21	33,000.00	76,299.00	76,299.00	-
Total Fixed Assets	-	6,784.21	33,000.00	76,299.00	76,299.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(44,640.00)	(44,640.00)	(202,427.00)	(171,162.00)	(171,162.00)	-
865802 Operating Transfer Out	-	-	25,000.00	-	-	-
Total Expend Transfer and Reimb	(44,640.00)	(44,640.00)	(177,427.00)	(171,162.00)	(171,162.00)	-
Total Net Appropriations	2,137,809.05	2,256,515.67	2,668,169.00	2,697,419.00	2,705,681.00	-
Net County Cost (Fund Contribution)	2,002,572.51	2,128,021.48	2,491,789.00	2,378,170.00	2,386,432.00	-

2560 - PROBATION OFFICER
Izen Locatelli, Chief Probation Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 203 Public Protection - Detention

Budget Unit: 2560 Probation Officer

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	740,566.11	877,529.28	1,026,667.00	1,026,667.00	1,026,667.00	
823110 Crim Just Const Fund	28,000.00	20,800.00	30,000.00	30,000.00	30,000.00	
823204 Misc Court Fine	6,942.85	3,291.72	5,000.00	2,500.00	2,500.00	
823310 Asset Forfeiture	-	20,000.00	-	-	-	
825341 Realignment Hlth Svcs	91,002.00	91,002.00	91,002.00	91,002.00	91,002.00	
825344 2011Realignment Pub Sfty	1,256,228.76	1,132,475.77	1,466,298.00	1,521,735.00	1,521,735.00	
825398 SB90 Reimb	5,750.00	9,316.00	-	-	-	
825489 State Youthful Offender	302,649.08	469,848.85	442,636.00	419,691.00	419,691.00	
825490 State Other	1,130,920.70	1,183,633.20	1,270,033.00	2,096,569.00	2,096,569.00	
825518 Title IV-E	91,115.00	97,320.00	75,000.00	75,000.00	75,000.00	
826118 Cite Process Fee	193.10	31.09	-	-	-	
826226 Adult Prob Supervision	251,371.38	183,346.33	-	-	-	
826227 Adult Prob Diversion	8,310.21	2,904.08	-	-	-	
826228 Adult Prob Pre-Sentence	63,636.93	37,294.86	-	-	-	
826268 Work Furlough	110.00	-	-	-	-	
826385 Drug Testing Prog	9,711.22	4,133.46	2,000.00	-	-	
826390 Other Charges	3,151.25	30,006.36	-	-	-	
826399 Collection Service	5,754.47	4,232.54	-	-	-	
827700 Other	703.24	3,280.40	405,000.00	5,000.00	5,000.00	
827707 Donation		2,000.00				
827711 Civil Assmt PC1214.1	351.03	-	-	-	-	
827802 Oper Transfer In	-	38,725.67	-	-	171,000.00	-
Total Revenues	3,996,467.33	4,211,171.61	4,813,636.00	5,268,164.00	5,439,164.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,396,792.94	2,653,019.31	2,967,939.00	2,839,167.00	3,208,077.00	
861012 Extra Help	12,580.01	9,934.33	15,000.00	15,000.00	15,000.00	
861013 Overtime Reg Emp	70,891.42	30,484.28	50,000.00	45,000.00	45,000.00	
861021 Co Cont Retirement	995,720.38	1,193,017.65	1,294,803.00	1,387,769.00	1,387,769.00	
861022 Co Cont OASDI	145,435.16	158,541.51	176,562.00	187,347.00	187,347.00	
861023 Co Cont Medicare	34,195.09	37,304.90	41,459.00	44,005.00	44,005.00	
861024 Co Cont Retire Incr	205,615.73	169,840.66	142,464.00	(16,662.00)	(16,662.00)	
861030 Co Cont Health Ins	353,565.76	355,890.80	398,231.00	480,069.00	480,069.00	
861031 Co Cont Unemp Ins	6,399.00	5,501.00	4,462.00	2,936.00	2,936.00	
861035 Co Cont Workers Comp	121,387.00	108,985.00	72,966.00	146,265.00	146,265.00	
Total Salaries & Employee Benefits	4,342,582.49	4,722,519.44	5,163,886.00	5,130,896.00	5,499,806.00	-
Services & Supplies						
862050 Clothing & Personal	3,604.37	4,511.04	4,500.00	6,250.00	6,250.00	
862060 Communications	12,810.52	11,582.16	20,364.00	19,248.00	19,248.00	
862062 Comm Microwave	-	-	1,692.00	1,760.00	1,760.00	
862101 Insurance - General	67,025.00	100,294.00	142,305.00	153,777.00	153,777.00	
862120 Maint - Equip	-	622.31	1,000.00	1,000.00	1,000.00	
862150 Memberships	2,886.03	3,324.07	3,600.00	7,225.00	7,225.00	
862170 Office Expense	47,111.29	36,120.98	40,000.00	40,000.00	40,000.00	
862187 Education & Training	36,058.61	4,960.67	45,000.00	40,000.00	40,000.00	
862189 Prof/Spec Svcs - Other	721,565.27	648,182.69	792,684.00	1,106,928.00	1,106,928.00	
862190 Publ & Legal Notices	-	-	-	-	-	
862200 Rent/Lease - Equip	-	-	-	-	-	
862230 Info Tech Equipment	5,392.36	4,833.83	7,500.00	2,500.00	2,500.00	
862232 Law Enf Supply & Svcs	20,346.83	79,067.22	34,356.00	31,868.00	31,868.00	
862239 Spec Dept Expense	103,596.90	77,372.27	217,056.00	221,135.00	221,135.00	
862250 Trans/Travel	48,123.87	39,440.68	47,500.00	47,500.00	47,500.00	

862253 Travel Out of County	857.21	1,309.52	6,000.00	6,000.00	6,000.00	
Total Services & Supplies	1,069,378.26	1,011,621.44	1,363,557.00	1,685,191.00	1,685,191.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	131,000.00	-
864370 Equipment	-	65,863.24	46,465.00	216,368.00	256,368.00	
Total Fixed Assets	-	65,863.24	46,465.00	216,368.00	387,368.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(95,563.06)	(8,568.36)	(146,600.00)	(122,071.00)	(122,071.00)	
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(95,563.06)	(8,568.36)	(146,600.00)	(122,071.00)	(122,071.00)	-
Total Net Appropriations	5,316,397.69	5,791,435.76	6,427,308.00	6,910,384.00	7,450,294.00	-
Net County Cost (Fund Contribution)	1,319,930.36	1,580,264.15	1,613,672.00	1,642,220.00	2,011,130.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	7,982.15	4,079.20	-	-	-	
825490 State Other	238,755.44	236,760.61	-	230,000.00	230,000.00	
Total Revenues	246,737.59	240,839.81	-	230,000.00	230,000.00	
Other Charges						
863113 Pmt Other Gov Agency	127,491.82	134,787.87	-	287,762.00	287,762.00	
Total Other Charges	127,491.82	134,787.87	-	287,762.00	287,762.00	
Total Net Appropriations	127,491.82	134,787.87	-	287,762.00	287,762.00	
Net County Cost (Fund Contribution)	(119,245.77)	(106,051.94)	-	57,762.00	57,762.00	

2610 - FIRE AGENCY SUPPORT
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821699 TOT-Campgrnds/RV Parks	-	-	-	-	-	-
824100 Interest	-	47.72	-	-	-	-
827802 Operating Transfer In	-	740,928.63	700,000.00	700,000.00	700,000.00	-
Total Revenues	-	740,976.35	700,000.00	700,000.00	700,000.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	740,928.63	700,000.00	700,000.00	700,000.00	-
Total Other Charges	-	740,928.63	700,000.00	700,000.00	700,000.00	-
Total Net Appropriations	-	740,928.63	700,000.00	700,000.00	700,000.00	-
Net County Cost (Fund Contribution)	-	(47.72)	-	-	-	-

2710 - AGRICULTURE

Jim Donnelly, Agriculture Commissioner/Sealer of Weights and Measures

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2710 Agriculture Dept
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	2,555.00	6,516.33	5,000.00	2,000.00	2,000.00	-
823204 Misc Court Fine	950.00	525.00	1,000.00	1,000.00	1,000.00	-
825410 State Aid for Agriculture	1,952.00	(1,952.00)	-	-	-	-
825411 State Aid Agri Gas Tax	232,614.00	-	246,389.00	300,000.00	300,000.00	-
825412 State Reimis-EC Poison	118,903.62	-	115,000.00	117,000.00	117,000.00	-
825413 Pesticide Regulatory	1,952.00	-	-	-	-	-
825490 State Other	411,956.92	698,728.15	260,000.00	237,000.00	237,000.00	-
826200 Agric Services	720.90	35.00	-	-	-	-
826201 Agric Certification	4,112.20	(485.00)	1,500.00	1,500.00	1,500.00	-
826202 Insp/Test Weights/Meas	263,159.15	204,506.98	175,000.00	175,000.00	175,000.00	-
826205 Cannabis Applic.	38,210.00	(39,450.00)	65,000.00	-	-	-
826390 Other Charges	-	8,193.23	-	-	-	-
827801 Grant Revenue	-	-	93,870.00	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	1,077,085.79	876,617.69	962,759.00	833,500.00	833,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	411,135.75	474,596.59	513,748.00	586,653.12	586,653.12	-
861012 Extra Help	114,745.77	66,038.85	53,000.00	42,500.00	42,500.00	-
861013 Overtime Reg Emp	2,192.81	2,923.79	-	1,000.00	1,000.00	-
861021 Co Cont Retirement	122,457.59	153,344.95	179,865.00	217,042.42	217,042.42	-
861022 Co Cont OASDI	25,049.12	29,039.10	31,298.00	36,324.62	36,324.62	-
861023 Co Cont Medicare	7,509.76	7,761.34	7,320.00	8,495.17	8,495.17	-
861024 Co Cont Retire Incr	26,900.29	27,043.77	24,443.00	12,439.32	12,439.32	-
861030 Co Cont Health Ins	28,360.37	25,680.44	27,094.00	36,122.17	36,122.17	-
861031 Co Cont Unemp Ins	15,053.00	17,770.00	14,343.00	10,133.00	10,133.00	-
861035 Co Cont Workers Comp	4,576.00	5,120.00	4,994.00	4,685.80	4,685.80	-

Total Salaries & Employee Benefits	757,980.46	809,318.83	856,105.00	955,395.62	955,395.62	-
Services & Supplies						
862060 Communications	2,992.35	4,396.52	4,000.00	4,500.00	4,500.00	
862062 Comm Microwave	-	-	338.00	352.06	352.06	
862101 Insurance - General	173,609.00	179,547.00	267,235.00	532,866.00	395,050.00	
862120 Maint Equip	416.23	275.18	-	2,000.00	2,000.00	
862150 Memberships	3,110.00	3,202.00	3,250.00	3,250.00	3,250.00	
862170 Office Expense	8,830.50	10,895.87	5,930.00	8,000.00	8,000.00	
862187 Education & Training	44.00	2,127.00	3,000.00	2,500.00	2,500.00	
862189 Prof/Spec Svcs - Other	59,857.91	192,931.07	211,556.00	85,000.00	80,000.00	
862190 Publ/Legal Notice	3,321.00	454.86	1,000.00	1,000.00	1,000.00	
862230 Info Tech Equip	334.94	2,679.93	31,149.00	27,359.42	27,359.42	
862239 Spec Dept Expense	21,745.44	2,846.12	3,833.00	15,000.00	15,000.00	
862250 Trans/Travel	50,780.97	32,509.06	50,000.00	43,000.00	43,000.00	
862253 Travel Out of County	735.72	583.46	4,000.00	3,500.00	3,500.00	
Total Services & Supplies	325,778.06	432,448.07	585,291.00	728,327.48	585,511.48	-
Other Charges						
863280 Contr Other Agency	10,255.00	79,237.50	93,870.00	900.00	900.00	
Total Other Charges	10,255.00	79,237.50	93,870.00	900.00	900.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	25,000.00	25,000.00	-
Total Expend Transfer & Reimb	-	-	-	25,000.00	25,000.00	-
Total Net Appropriations	1,094,013.52	1,321,004.40	1,535,266.00	1,709,623.10	1,566,807.10	-
Net County Cost (Fund Contribution)	16,927.73	444,386.71	572,507.00	876,123.10	733,307.10	-

2810 - CANNABIS MANAGEMENT
Kristin Nevedal, Cannabis Program Manager

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2810 Cannabis Management
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	385,248.00	-	-	-	-	-
826205 Cannabis Applic./Inspect	28,312.90	176,811.00	65,000.00	1,199,461.97	1,199,461.97	
826390 Other Charges	-	10,905.16	-	1,575,164.63	1,575,164.63	
827802 Oper Transfer In	-	-	-	-	-	
Total Revenues	413,560.90	187,716.16	65,000.00	2,774,626.60	2,774,626.60	-

Salaries & Employee Benefits						
861011 Regular Employees	183,933.33	382,582.44	559,140.00	1,615,282.64	1,615,282.64	
861012 Extra Help	78,465.40	22,154.83	3,000.00	-	-	
861013 Overtime Reg Emp	6,087.02	1,360.37	-	10,000.00	10,000.00	
861021 Co Cont Retirement	56,001.88	118,220.68	82,407.00	588,961.81	588,961.81	

861022 Co Cont OASDI	11,308.30	23,076.84	14,355.00	96,076.80	96,076.80	
861023 Co Cont Medicare	3,782.63	5,718.80	3,708.00	22,206.66	22,206.66	
861024 Co Cont Retire Incr	11,417.86	19,424.44	11,499.00	27,174.09	27,174.09	
861030 Co Cont Health Ins	25,443.28	42,020.84	28,034.00	224,261.60	224,261.60	
861031 Co Cont Unemp Ins	54.00	164.00	1,070.00	1,437.00	1,437.00	
861035 Co Cont Workers Comp	141.00	583.00	421.00	740.00	740.00	
Total Salaries & Employee Benefits	376,634.70	615,306.24	703,634.00	2,586,140.60	2,586,140.60	-
Services & Supplies						
862060 Communications	3,488.22	4,071.04	3,000.00	5,000.00	5,000.00	
862101 Insurance - General	3,567.00	3,862.00	4,277.00	7,486.00	7,486.00	
862120 Maint Equip	-	-	17,099.00	25,000.00	25,000.00	
862170 Office Expense	2,184.89	1,849.78	25,000.00	30,000.00	30,000.00	
862187 Education & Training	-	1,878.42	2,000.00	5,000.00	5,000.00	
862189 Prof/Spec Svcs - Other	-	390.00	34,980.00	-	-	
862190 Pub/Legal Notice	-	713.70	-	1,000.00	1,000.00	
862230 Info Tech Equip	-	-	12,000.00	20,000.00	20,000.00	
862239 Spec Dept Expense	11,340.92	6,804.68	10,000.00	10,000.00	10,000.00	
862250 Trans/Travel	6,999.96	4,502.94	35,000.00	30,000.00	30,000.00	
862253 Travel Out of County	-	-	5,000.00	5,000.00	5,000.00	
Total Services & Supplies	27,580.99	24,072.56	148,356.00	138,486.00	138,486.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	50,000.00	50,000.00	-
Total Fixed Assets	-	-	-	50,000.00	50,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	5,000.00	-	-	-	-
Total Expend Transfer & Reimb	-	5,000.00	-	-	-	-
Total Net Appropriations	404,215.69	644,378.80	851,990.00	2,774,626.60	2,774,626.60	-
Net County Cost (Fund Contribution)	(9,345.21)	456,662.64	786,990.00	-	-	-

2811 - ENFORCEMENT CANNABIS
Kristin Nevedal, Cannabis Program Manager

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2811 Enforcement Cannabis
Fund: 1228 Enforcement Cannabis

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Revenues						
827802 Oper Transfer In	-	-	-	-	-	-

Total Revenues	-	-	-	-	-	-
-----------------------	----------	----------	----------	----------	----------	----------

Services & Supplies						
862239 Spec Dept Expense	-	-	-	-	-	-

Total Services & Supplies	-	-	-	-	-	-
--------------------------------------	----------	----------	----------	----------	----------	----------

Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	500,000.00	-

Total Expend Transfer & Reimb	-	-	-	-	500,000.00	-
--	----------	----------	----------	----------	-------------------	----------

Total Net Appropriations	-	-	-	-	500,000.00	-
Net County Cost (Fund Contribution)	-	-	-	-	500,000.00	-

2830 - OFFICE OF EMERGENCY SERVICES
Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2830 Emergency Svc CD Safety

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-				
825670 Federal Other	117,372.00	130,443.00	213,000.00	203,421.00	203,421.00	
827802 Operating Transfer In	-	18,992.20				
Total Revenues	117,372.00	149,435.20	213,000.00	203,421.00	203,421.00	-
Salaries & Employee Benefits						
861011 Regular Employees	86,650.33	155,220.25	209,037.00	175,638.00	175,638.00	
861012 Extra Help	-	-	-	-	-	
861013 Overtime Reg Emp	-	468.01	-	2,000.00	2,000.00	
861021 Co Cont Retirement	22,367.03	49,042.13	73,035.00	63,487.00	63,487.00	
861022 Co Cont OASDI	5,269.05	8,849.18	12,404.00	10,734.00	10,734.00	
861023 Co Cont Medicare	1,234.77	2,240.30	3,021.00	2,510.00	2,510.00	
861024 Co Cont Retire Incr	5,106.22	11,255.71	12,573.00	5,553.00	5,553.00	
861030 Co Cont Health Ins	6,264.91	10,239.30	8,565.00	15,246.00	15,246.00	
861031 Co Cont Unemp Ins	54.00	55.00	650.00	750.00	750.00	
861035 Co Cont Workers Comp	177.00	60.00	125.00	178.00	178.00	
Total Salaries & Employee Benefits	127,123.31	237,429.88	319,410.00	276,096.00	276,096.00	-
Services & Supplies						
862050 Clthg & Prsnal Items	-	-	1,000.00	1,000.00	1,000.00	
862060 Communications	20,616.99	12,606.01	12,000.00	12,000.00	12,000.00	
862101 Insurance - General	2,976.00	2,747.00	2,776.00	5,325.00	5,325.00	
862120 Maint - Equip	246.24	-	1,000.00	-	-	
862150 Memberships	-	-	-	-	-	
862170 Office Expense	14,654.54	7,504.16	8,000.00	10,000.00	10,000.00	
862187 Education & Training	1,455.98	269.10	3,000.00	3,000.00	3,000.00	
862189 Prof/Spec Svcs - Other	15,000.00	82,976.18	70,000.00	-	-	
862200 Rents & Leases - Equip	3,477.96	3,477.96	3,500.00	3,500.00	3,500.00	
862210 Rnts & Leases B	-	-	-	6,300.00	6,300.00	
862230 Info Tech Equip	59.34	348.00	-	121,324.00	121,324.00	
862232 Law Enf Supply & Svcs	1,130.94	628.04	-	1,500.00	1,500.00	
862239 Spec Dept Expense	28,074.13	18,848.09	48,466.00	-	-	
862250 Trans/Travel	5,736.36	2,540.93	-	2,000.00	2,000.00	
862253 Travel Out of County	-	-	-	-	-	
Total Services & Supplies	93,428.48	131,945.47	149,742.00	165,949.00	165,949.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	600,000.00	600,000.00	-
864370 Equipment	3,577.71	4,998.81	10,000.00	58,000.00	58,000.00	

Total Fixed Assets	3,577.71	4,998.81	10,000.00	658,000.00	658,000.00	-
Expend Transfer & Reimb 865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	224,129.50	374,374.16	479,152.00	1,100,045.00	1,100,045.00	-
Net County Cost (Fund Contribution)	106,757.50	224,938.96	266,152.00	896,624.00	896,624.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2840 Fish and Game
Fund: 1206 Fish & Game

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823200 Other Court Fine	5,787.51	4,241.05	10,000.00	3,500.00	3,500.00	
824100 Interest	2,215.20	941.89	1,700.00	500.00	500.00	
826390 Other Charges	-	-	-	-	-	
827400 Prior Year Revenue	-	-	-	-	-	
Total Revenues	8,002.71	5,182.94	11,700.00	4,000.00	4,000.00	-
Services & Supplies						
862101 Insurance - General	146.00	99.00	12.00	87.00	87.00	
862170 Office Expense	171.76	377.88	500.00	550.00	550.00	
862189 Prof/Spec Svcs - Other	-	-	-	-	-	
862239 Spec Dept Expense	-	-	2,500.00	-	-	
862250 Trans/Travel	455.70	4,953.39	210.00	200.00	200.00	
862253 Trans/Travel Out of County	-	-	1,000.00	-	-	
Total Services & Supplies	773.46	5,430.27	4,222.00	837.00	837.00	-
Expend Transfer & Reimb 865802 Oper Transfer Out	-	-	6,000.00	-	-	
Total Expend Transfer & Reimb	-	-	6,000.00	-	-	-
Total Net Appropriations	773.46	5,430.27	10,222.00	837.00	837.00	-
Net County Cost (Fund Contribution)	(7,229.25)	247.33	(1,478.00)	(3,163.00)	(3,163.00)	-

2851 PLANNING AND BUILDING SERVICES
Julia Krog, Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2851 Planning & Building Services

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822204 Cannabis Facility Bus. Lic.	6,736.00	5,052.00	3,000.00	10,000.00	10,000.00	
822250 Mobile Hm Setup Fee	12,421.90	17,185.24	13,500.00	26,500.00	26,500.00	
822300 Constr Permit	1,774,076.15	1,840,199.69	1,567,500.00	1,610,000.00	1,610,000.00	
822500 Zoning Permit	287,917.80	218,779.30	325,000.00	225,000.00	225,000.00	
822600 Other Permit	7,490.32	20,423.27	6,300.00	12,000.00	12,000.00	
822605 Variance/Use Permit	259,800.06	170,130.69	258,750.00	175,000.00	175,000.00	
822609 Coastal Zone Permit	184,647.84	272,294.27	180,000.00	225,000.00	225,000.00	
823300 Forfeiture & Penalty	85,806.28	105,028.70	120,000.00	250,000.00	250,000.00	
825810 Other Govt Aid	-	-	-	90,000.00	90,000.00	
826180 Planning/Engineering	89,483.00	98,944.00	66,000.00	25,000.00	25,000.00	
826184 Environ Impact Report	39,342.00	29,547.00	25,000.00	5,000.00	5,000.00	
826185 General Plan Amend	3,314.96	13,019.71	8,000.00	48,000.00	48,000.00	
826186 Other Permit Fee	22,080.00	14,446.00	15,000.00	40,000.00	40,000.00	
826187 Abandoned Veh Abate	50,306.46	11,322.65	20,000.00	320,000.00	320,000.00	
826188 Gen Plan Maint	432,317.19	568,308.68	372,750.00	650,000.00	650,000.00	
826390 Other Charges	470,608.85	635,374.98	326,250.00	11,000.00	11,000.00	
827600 Other Sales	3,554.96	13,451.84	4,500.00	-	-	
827700 Other	-	4,031.52	-	-	-	
827802 Operating Transfer In	15,000.00	27,114.00	18,000.00	12,000.00	12,000.00	
Total Revenues	3,744,903.77	4,064,653.54	3,329,550.00	3,734,500.00	3,734,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,634,683.72	2,709,386.39	3,528,177.00	3,853,423.00	3,853,423.00	
861012 Extra Help	55,962.20	14,716.18	-	10,000.00	10,000.00	
861013 Overtime Reg Emp	31,170.28	33,183.42	-	10,000.00	10,000.00	
861021 Co Cont Retirement	796,136.34	849,673.96	1,034,704.00	1,388,951.00	1,388,951.00	
861022 Co Cont OASDI	156,961.74	159,681.03	176,328.00	225,137.00	225,137.00	
861023 Co Cont Medicare	37,902.41	38,506.85	42,296.00	53,443.00	53,443.00	
861024 Co Cont Retire Incr	183,759.90	161,970.47	162,287.00	94,649.00	94,649.00	
861030 Co Cont Health Ins	365,112.70	344,913.20	366,061.00	605,457.00	605,457.00	
861031 Co Cont Unemp Ins	10,499.00	10,889.00	7,725.00	7,195.00	7,195.00	
861035 Co Cont Workers Comp	32,735.00	25,606.00	17,810.00	10,742.00	10,742.00	
Total Salaries & Employee Benefits	4,304,923.29	4,348,526.50	5,335,388.00	6,258,997.00	6,258,997.00	-
Services & Supplies						
862060 Communications	12,254.92	15,190.90	13,000.00	12,000.00	12,000.00	
862062 Comm Microwave	-	-	4,400.00	4,577.00	4,577.00	
862101 Insurance - General	86,390.00	27,120.00	33,893.00	36,597.00	36,597.00	
862120 Maint - Equip	4,000.00	41,169.81	83,358.00	158,621.00	158,621.00	
862150 Memberships	1,635.00	2,086.13	-	1,000.00	1,000.00	
862170 Office Expense	61,524.80	63,999.53	65,977.00	68,716.00	68,716.00	
862187 Education & Training	17,266.53	15,380.17	32,523.00	26,000.00	26,000.00	
862189 Prof/Spec Svcs - Other	620,940.43	443,730.94	666,353.00	526,466.00	492,232.00	
862190 Publ/Legal Notice	25,706.37	27,058.34	25,000.00	22,500.00	22,500.00	
862210 Rent/Lease - Bldg Grnds	900.00	-	1,000.00	1,000.00	1,000.00	
862230 Info Tech Equip	-	-	28,600.00	20,000.00	20,000.00	
862239 Spec Dept Expense	75,752.36	41,179.61	28,600.00	32,000.00	32,000.00	
862250 Trans/Travel	75,509.30	59,863.47	55,495.00	60,000.00	60,000.00	
862253 Travel Out of County	7,988.02	1,354.94	5,000.00	3,000.00	3,000.00	
Total Services & Supplies	989,867.73	738,133.84	1,043,199.00	972,477.00	938,243.00	-
Fixed Assets						
864370 Equipment	-	-	-	117,364.00	117,364.00	-
Total Fixed Assets	-	-	-	117,364.00	117,364.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	5,294,791.02	5,086,660.34	6,378,587.00	7,348,838.00	7,314,604.00	-

Net County Cost (Fund Contribution)	1,549,887.25	1,022,006.80	3,049,037.00	3,614,338.00	3,580,104.00	-
-------------------------------------	--------------	--------------	--------------	--------------	--------------	---

2852 - PLANNING AND BUILDING SERVICES SPECIAL FUND

Julia Krog, Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2852 Planning & Building - Special
Fund: 1222 General Plan Update

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	20,542.84	12,300.20	12,000.00	12,000.00	12,000.00	
826184 Environ Impact Report	440,144.00	63,000.00	50,000.00	167,000.00	167,000.00	
826260 Micrographic Fee	199,331.04	209,401.02	175,000.00	180,000.00	180,000.00	
826264 AB717 Educ/Training	100,939.54	123,199.63	100,000.00	80,000.00	80,000.00	
826390 Other Charges	625.28	1,016.86	500.00	500.00	500.00	
Total Revenues	761,582.70	408,917.71	337,500.00	439,500.00	439,500.00	-
Services & Supplies						
862187 Education & Training	-	2,700.39	-	-	-	-
862189 Prof/Spec Svcs - Other	68,393.97	8,887.50	325,500.00	167,000.00	167,000.00	
862239 Spec Dept Expense	291,428.74	24,075.00	-	260,500.00	260,500.00	
862253 Travel Out of County	1,592.65	-	-	-	-	
Total Services & Supplies	361,415.36	35,662.89	325,500.00	427,500.00	427,500.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Total Expend Transfer & Reimb	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-
Total Net Appropriations	376,415.36	47,662.89	337,500.00	439,500.00	439,500.00	-
Net County Cost (Fund Contribution)	(385,167.34)	(361,254.82)	-	-	-	-

2860 - ANIMAL CARE

Richard Molinari, Animal Care Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2860 Animal Care
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	339,121.20	354,732.50	415,000.00	407,500.00	407,500.00	
823300 Forfeiture & Penalty	(1.36)	-	-	-	-	
826240 Humane Services	80,089.10	75,437.82	110,000.00	80,000.00	80,000.00	
826241 Incinerator Service	4,233.80	4,123.80	4,000.00	4,500.00	4,500.00	

826242 Dom Animal Care	33,598.27	140,348.16	50,800.00	82,000.00	82,000.00	
826390 Other Charges	164,686.28	82,937.87	79,800.00	75,000.00	75,000.00	
827600 Other Sales	60.00	-	-	-	-	
827700 Other	150.00	279.48	-	-	-	
827707 Donation	2,930.60	5,416.60	4,500.00	6,250.00	6,250.00	
827802 Oper Transfer In	-	13,193.90	-	37,207.00	37,207.00	
Total Revenues	624,867.89	676,470.13	664,100.00	692,457.00	692,457.00	-
Salaries & Employee Benefits						
861011 Regular Employees	586,539.89	628,846.44	698,536.72	525,392.01	525,392.01	
861012 Extra Help	81,880.20	39,868.73	34,486.40	62,642.00	62,642.00	
861013 Overtime Reg Emp	5,719.00	11,001.75	15,000.00	55,000.00	55,000.00	
861021 Co Cont Retirement	170,731.00	185,419.09	231,442.65	309,189.00	309,189.00	
861022 Co Cont OASDI	35,632.54	38,739.11	42,392.66	56,495.00	56,495.00	
861023 Co Cont Medicare	9,535.14	9,661.93	10,414.45	14,216.00	14,216.00	
861024 Co Cont Retire Incr	39,097.63	33,741.29	32,483.43	17,675.00	17,675.00	
861030 Co Cont Health Ins	71,368.97	66,399.44	70,988.11	114,810.00	114,810.00	
861031 Co Cont Unemp Ins	2,609.00	1,771.00	3,543.00	3,271.99	3,271.99	
861035 Co Cont Workers Comp	101,471.00	122,402.00	118,244.00	132,202.25	132,202.25	
Total Salaries & Employee Benefits	1,104,584.37	1,137,850.78	1,257,531.42	1,290,893.25	1,290,893.25	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	-	4,000.00	4,000.00	
862060 Communications	5,950.37	6,105.47	5,560.00	8,220.00	8,220.00	
862062 Comm Microwave	-	-	338.47	352.06	352.06	
862101 Insurance - General	11,521.00	15,301.00	19,136.00	23,594.98	23,594.98	
862120 Maintenance Equip	930.61	250.00	3,800.00	2,000.00	2,000.00	
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	
862140 Med Dntl & Lab Supplies	87,500.49	44,302.25	87,500.00	60,000.00	60,000.00	
862150 Memberships	466.00	466.00	500.00	800.00	800.00	
862170 Office Expense	26,944.06	26,508.96	24,500.00	23,000.00	23,000.00	
862185 Medical/Dental Svcs	640.90	-	-	1,000.00	1,000.00	
862187 Education & Training	99.00	109.00	4,500.00	11,000.00	11,000.00	
862189 Prof/Spec Svcs - Other	71,864.99	39,759.80	120,000.00	55,000.00	55,000.00	
862190 Publ/Legal Notice	-	335.81	500.00	500.00	500.00	
862230 Info Tech Equip	-	-	27,785.93	30,096.71	30,096.71	
862232 Law Enf Supply	-	-	-	6,000.00	6,000.00	
862239 Spec Dept Expense	77,748.20	65,418.73	99,050.18	90,000.00	90,000.00	
862250 Trans/Travel	10,015.03	5,709.20	11,100.00	50,000.00	50,000.00	
862253 Travel Out of County	1,908.31	-	1,000.00	-	-	
Total Services & Supplies	295,588.96	204,266.22	405,270.58	365,563.75	365,563.75	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	36,000.00	36,000.00	-
Total Fixed Assets	-	-	-	36,000.00	36,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
865802 Operating Transfer Out	74,973.37	-	-	-	-	-
Total Expend Transfer & Reimb	74,973.37	-	-	-	-	-
Total Net Appropriations	1,475,146.70	1,342,117.00	1,662,802.00	1,692,457.00	1,692,457.00	-
Net County Cost (Fund Contribution)	850,278.81	665,646.87	998,702.00	1,000,000.00	1,000,000.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 207 Public Protection - Other Protection

Budget Unit: 2861 Mobile Spay/Neuter

Fund: 1213 Mobile Spay/Neuter Program

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	11,604.36	7,065.00	15,000.00	10,000.00	10,000.00	
824100 Interest	(232.18)	205.91	200.00	200.00	200.00	
826240 Humane Services	2,970.00	4,324.00	4,000.00	4,000.00	4,000.00	
826390 Other Charges	98,177.34	72,074.37	87,050.00	87,050.00	87,050.00	
827700 Other	-	23,481.00	20,250.00	-	-	
827707 Donation	742.00	227.00	750.00	750.00	750.00	
827802 Operating Transfer In	74,973.37	-	-	-	-	
Total Revenues	188,234.89	107,377.28	127,250.00	102,000.00	102,000.00	-
Salaries & Employee Benefits						
861012 Extra Help	27,054.43	21,102.20	-	-	-	-
861013 Overtime Reg Emp	-	2,098.44	-	-	-	-
861023 Co Cont Medicare	392.23	336.38	-	-	-	-
Total Salaries & Employee Benefits	27,446.66	23,537.02	-	-	-	-
Services & Supplies						
862060 Communications	600.24	526.65	675.00	750.00	750.00	
862101 Insurance - General	94.00	113.00	115.00	143.00	143.00	
862120 Maintenance - Equip	10,620.37	2,339.26	3,000.00	3,000.00	3,000.00	
862140 Med Dntl & Lab Supls	32,569.06	19,669.73	39,000.00	39,000.00	39,000.00	
862170 Office Expense	595.93	-	900.00	900.00	900.00	
862189 Prof/Spec Svcs - Other	18,713.28	20,796.78	32,500.00	42,500.00	42,500.00	
862239 Spec Dept Expense	95,872.05	3,530.32	5,750.00	6,000.00	6,000.00	
862250 Trans/Travel	1,723.30	189.62	2,100.00	2,500.00	2,500.00	
Total Services & Supplies	160,788.23	47,165.36	84,040.00	94,793.00	94,793.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	13,193.90	-	37,207.00	37,207.00	-
Total Expend Transfer & Reimb	-	13,193.90	-	37,207.00	37,207.00	-
Total Net Appropriations	188,234.89	83,896.28	84,040.00	132,000.00	132,000.00	-
Net County Cost (Fund Contribution)	-	(23,481.00)	(43,210.00)	30,000.00	30,000.00	-

2910 - DISASTER RECOVERY

Darcie Antle, Interim 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 2022-23

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 207 Public Protection - Other Protection

Budget Unit: 2910 Disaster Recovery

Fund: 1225 Disaster Recovery

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
Revenues						
825460 State Aid for Disaster	1,849,726.05	(1,987,054.82)	-	-	-	
825490 State Other	1,725,179.56	4,182,395.30	1,456,500.00	1,855,462.00	1,855,462.00	
825670 Federal Other Revenue	442,288.38	23,152,987.75	3,164,000.00	10,427,795.00	10,427,795.00	
825810 Other Govt Agency	-	-	-	-	-	
826390 Other Charges	-	-	-	-	-	
827700 Other	42,284.71	5,600.00	-	-	-	

827707 Donation	50,000.00	-	-	-	-	-
827801 Grant Revenue	(74,469.37)	-	220,000.00	-	-	-
827802 Oper Transfer In	500,000.00	2,426,745.19	1,500,000.00	400,000.00	400,000.00	-
Total Revenues	4,535,009.33	27,780,673.42	6,340,500.00	12,683,257.00	12,683,257.00	-
Salaries & Employee Benefits						
861011 Regular Employees	159,470.65	253,667.48	395,376.00	515,700.00	515,700.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	424.25	13,051.94	-	-	-	-
861021 Co Cont Retirement	49,175.24	81,504.89	138,302.00	179,748.00	179,748.00	-
861022 Co Cont OASDI	9,751.40	15,803.60	23,734.00	29,956.00	29,956.00	-
861023 Co Cont Medicare	2,283.79	3,789.89	5,589.00	7,064.00	7,064.00	-
861024 Co Cont Retire Incr	10,021.60	13,514.60	17,429.00	8,976.00	8,976.00	-
861030 Co Cont Health Ins	18,127.97	24,349.16	59,478.00	34,675.00	34,675.00	-
861031 Co Cont Unemp Ins	54.00	55.00	362.00	894.00	894.00	-
861035 Co Cont Workers Comp	135.00	129.00	322.00	679.00	679.00	-
Total Salaries & Employee Benefits	249,443.90	405,865.56	640,592.00	777,692.00	777,692.00	-
Services & Supplies						
862060 Communications	1,889.00	2,068.70	5,000.00	3,000.00	3,000.00	-
862062 Comm Microwave	-	-	6,412.00	-	-	-
862101 Insurance - General	498.00	614.00	838.00	1,850.00	1,850.00	-
862150 Memberships	20.00	-	-	-	-	-
862170 Office Expense	12,871.79	4,390.43	6,500.00	5,000.00	5,000.00	-
862175 Office Support Cost Applied	-	-	-	-	-	-
862187 Education & Training	572.39	229.00	2,500.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	799,807.67	3,488,389.17	5,423,454.00	18,459,426.00	18,459,426.00	-
862190 Publ & Legal Notices	-	4,824.05	5,000.00	500.00	500.00	-
862200 Rents & Leases - Equip	-	99,689.60	-	-	-	-
862230 Info Tech Equip	-	-	-	13,174.00	13,174.00	-
862239 Spec Dept Expense	484,077.88	363.48	2,055,588.00	25,000.00	25,000.00	-
862250 Trans/Travel	-	-	1,000.00	6,000.00	6,000.00	-
862253 Travel Out of County	72.67	-	3,000.00	3,000.00	3,000.00	-
Total Services & Supplies	1,299,809.40	3,600,568.43	7,509,292.00	18,519,450.00	18,519,450.00	-
Other Charges						
863280 Contr Other Agency	1,097,174.74	1,723,888.69	-	-	-	-
Total Other Charges	1,097,174.74	1,723,888.69	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	3,056,289.76	20,453,338.50	-	2,458,011.00	4,142,624.00	-
Total Expend Transfer & Reimb	3,056,289.76	20,453,338.50	-	2,458,011.00	4,142,624.00	-
Total Net Appropriations	5,702,717.80	26,183,661.18	8,149,884.00	21,755,153.00	23,439,766.00	-
Net County Cost (Fund Contribution)	1,167,708.47	(1,597,012.24)	1,809,384.00	9,071,896.00	10,756,509.00	-

3010 - ADMINISTRATION/ROAD MAINTENANCE**Howard Dashiell, Director of Transportation**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23County Budget Form
Schedule 9

Classification:

Function: 3 Public Ways and Facilities
Activity: 301 Public Ways and FacilitiesBudget Unit: 3010 Admin/Road Maint
Fund: 1200 Roads

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821501 Trans Funds	59,208.78	52,318.54	60,000.00	60,000.00	60,000.00	
822608 Trans Permit	7,888.00	9,162.00	6,000.00	6,000.00	6,000.00	
822610 Co Hwy Encroach Permit	58,528.84	148,639.00	82,295.00	50,000.00	50,000.00	
823100 Vehicle Code Fine	45,838.18	32,614.96	40,000.00	15,000.00	15,000.00	
824100 Interest	99,808.58	878.45	35,000.00	10,000.00	10,000.00	
825125 State HUTA Section 2103	1,718,767.40	1,436,125.35	1,905,769.00	2,110,140.00	2,110,140.00	
825130 State Hwy Users Tax	1,146,684.18	1,137,616.62	1,289,138.00	1,434,227.00	1,434,227.00	
825140 State Collier Unruh	334,284.14	336,310.24	386,336.00	427,532.00	427,532.00	
825180 Trans STPd(1)	130,566.00	128,687.00	128,889.00	134,106.00	134,106.00	
825190 State RMRA SB1	3,715,000.84	3,996,117.64	4,216,443.00	4,883,740.00	4,883,740.00	
825487 Prop 111 State Gas Tax	1,009,280.24	1,012,343.45	1,146,338.00	1,273,690.00	1,273,690.00	
825491 State Exchange Prog	1,204,780.00	602,390.00	602,390.00	602,390.00	602,390.00	
825640 Fed Forest Reserve	108,204.34	95,314.23	500.00	500.00	500.00	
825670 Federal Other Revenue	-	-	139,000.00	-	-	
825676 Flood Control Lands	-	-	500.00	500.00	500.00	
826272 Interfund - DOT	229,469.15	290,051.40	79,242.00	138,425.00	138,425.00	
826390 Other Charges	4,311.53	1,216.75	2,000.00	4,000.00	4,000.00	
827500 Sale of Fixed Assets	-	10,635.00	10,000.00	10,000.00	10,000.00	
827600 Other Sales	8,972.40	2,658.35	2,520.00	2,375.00	2,375.00	
827700 Other	5,595.20	25.00	3,000.00	500.00	500.00	
827802 Oper Trans In	3,693,000.00	3,981,756.50	4,707,615.00	3,919,041.00	4,039,041.00	
Total Revenues	13,580,187.80	13,274,860.48	14,842,975.00	15,082,166.00	15,202,166.00	-
Salaries & Employee Benefits						
861011 Regular Employees	4,123,989.39	4,255,936.72	4,884,426.00	4,591,934.20	4,591,934.20	
861012 Extra Help	74,667.17	89,631.72	162,190.00	97,388.00	97,388.00	
861013 Overtime Reg Emp	60,759.49	77,208.79	130,591.00	130,591.00	130,591.00	
861021 Co Cont Retirement	1,264,493.02	1,372,979.08	1,703,804.00	1,647,521.00	1,647,521.00	
861022 Co Cont OASDI	244,399.70	252,277.53	305,023.00	280,099.00	280,099.00	
861023 Co Cont Medicare	58,774.60	61,273.99	72,308.00	66,464.00	66,464.00	
861024 Co Cont Retire Incr	306,333.07	272,778.85	269,136.00	131,047.00	131,047.00	
861030 Co Cont Health Ins	643,878.86	619,117.63	675,524.00	731,923.00	731,923.00	
861031 Co Cont Unemp Ins	19,216.00	18,807.00	13,199.00	7,218.00	7,218.00	
861035 Co Cont Workers Comp	489,034.00	447,188.00	411,172.00	418,391.00	418,391.00	
Total Salaries & Employee Benefits	7,285,545.30	7,467,199.31	8,627,373.00	8,102,576.20	8,102,576.20	-
Services & Supplies						
862050 Clothing/Pers Items	15,479.29	15,007.55	27,300.00	20,025.00	20,025.00	
862060 Communications	35,757.63	39,208.72	38,000.00	39,500.00	39,500.00	
862062 Comm Microwave	-	-	93,596.00	97,354.00	97,354.00	
862090 Household Expense	18,673.09	19,092.43	22,700.00	19,000.00	19,000.00	
862101 Insurance - General	325,812.00	260,487.00	251,155.00	313,048.00	313,048.00	
862120 Maint - Equip	378,888.53	485,117.85	360,000.00	365,200.00	365,200.00	
862130 Maint - Strc/Impr/Grnds	1,116.78	4,470.32	6,000.00	4,000.00	4,000.00	
862150 Memberships	1,879.00	1,970.50	3,209.00	2,335.00	2,335.00	
862170 Office Expense	30,561.70	21,947.54	30,000.00	24,061.00	24,061.00	
862183 Legal Fees	13,234.88	9,294.13	13,000.00	7,500.00	7,500.00	
862185 Medical/Dental Svcs	6,295.85	6,174.70	9,825.00	7,050.00	7,050.00	
862187 Education & Training	3,915.00	1,965.75	9,300.00	7,500.00	7,500.00	
862189 Prof/Spec Svcs - Other	77,248.73	64,804.74	107,915.00	95,003.00	95,003.00	
862190 Publ/Legal Notice	3,254.59	223.66	4,750.00	1,200.00	1,200.00	
862194 A-87 Costs	484,391.00	755,056.00	670,000.00	717,205.00	717,205.00	
862200 Rent/Lease - Equip	29,449.23	41,496.72	32,000.00	25,000.00	25,000.00	

862210 Rent/Lease Bldg Grnds	1,372.70	1,413.88	1,400.00	1,442.00	1,442.00	
862220 Small Tool/Instrument	12,788.47	9,469.96	8,500.00	8,500.00	8,500.00	
862230 Info Tech Equip	911.56	9,639.59	125,418.00	148,443.00	148,443.00	
862239 Spec Dept Expense	843,996.29	836,908.34	940,000.00	1,004,500.00	1,004,500.00	
862250 Trans/Travel	322,953.76	300,674.35	300,000.00	300,000.00	300,000.00	
862253 Travel Out of County	4,949.72	-	5,000.00	9,800.00	9,800.00	
862260 Utilities	23,944.22	26,184.75	31,000.00	31,000.00	31,000.00	
Total Services & Supplies	2,636,874.02	2,910,608.48	3,090,068.00	3,248,666.00	3,248,666.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	309,367.17	15,507.03	292,900.00	125,000.00	125,000.00	
Total Fixed Assets	309,367.17	15,507.03	292,900.00	125,000.00	125,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,670,902.07)	-	(715,594.00)	(661,163.00)	(661,163.00)	
865802 Oper Transfer Out	6,956.00	50,303.59	30,000.00	60,000.00	60,000.00	
Total Expend Transfer & Reimb	(1,663,946.07)	50,303.59	(685,594.00)	(601,163.00)	(601,163.00)	-
Total Net Appropriations	8,567,840.42	10,443,618.41	11,324,747.00	10,875,079.20	10,875,079.20	-
Net County Cost (Fund Contribution)	(5,012,347.38)	(2,831,242.07)	(3,518,228.00)	(4,207,086.80)	(4,327,086.80)	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 3030 Storm Damage
Fund: 1200 Roads

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825460 State Aid for Disaster	793,039.00	504,622.50	394,482.00	333,581.00	333,581.00	
825670 Federal Other	3,199,247.34	1,570,793.56	4,437,218.00	2,513,486.00	2,513,486.00	
826272 Interfund Revenue - DOT	-	-	-	-	-	
Total Revenues	3,992,286.34	2,075,416.06	4,831,700.00	2,847,067.00	2,847,067.00	-
Services & Supplies						
862130 Maint Strc/Imp/Grnds	100,045.74	-	-	-	-	
862170 Office Expense	9,743.89	2,654.11	4,300.00	1,200.00	1,200.00	
862184 Arch Eng & Plan Svcs	364,219.59	96,781.95	297,306.00	204,088.00	204,088.00	
862189 Prof/Spec Svcs - Other	31,065.66	22,462.82	5,276.00	300.00	300.00	
862190 Publ/Legal Notice	1,319.14	568.94	1,400.00	354.00	354.00	
862193 Constr Contract	4,780,798.15	3,745,152.76	5,035,905.00	2,908,615.00	2,908,615.00	
862194 A-87 Costs	3,486.00	53,668.00	12,000.00	(12,339.00)	(12,339.00)	
862239 Spec Dept Expense	-	343.61	-	-	-	
863330 Rights of Way	-	-	1,000.00	-	-	
Total Services & Supplies	5,290,678.17	3,921,632.19	5,357,187.00	3,102,218.00	3,102,218.00	-
Other Charges						
863330 Right of Way	-	-	-	-	-	
Total Other Charges	-	-	-	-	-	-
Total Net Appropriations	5,290,678.17	3,921,632.19	5,357,187.00	3,102,218.00	3,102,218.00	-
Net County Cost (Fund Contribution)	1,298,391.83	1,846,216.13	525,487.00	255,151.00	255,151.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	45,557.58	70,226.00	2,986,920.00	107,761.00	107,761.00	
825670 Federal Other	3,092,465.73	3,309,510.43	8,286,612.00	3,941,760.00	3,941,760.00	
825810 Other Govt Aid	53,155.91	25,199.00	352,362.00	279,105.00	279,105.00	
827802 Oper Transfer In	-	-	-	-	-	
Net County Cost (Fund Contribution)	3,191,179.22	3,404,935.43	11,625,894.00	4,328,626.00	4,328,626.00	-
Services & Supplies						
862135 Corrective Maintenance	3,726,027.01	4,126,254.51	4,200,000.00	4,405,294.00	4,405,294.00	
862170 Office Expense	2,548.99	2,874.96	905.00	1,850.00	1,850.00	
862184 Arch Eng & Plan Svcs	1,026,893.17	704,876.83	1,615,288.00	1,419,075.00	1,419,075.00	
862189 Prof/Spec Svcs - Other	66,461.47	21,012.65	258,426.00	350,625.00	350,625.00	
862190 Pub/Legal Notice	567.61	1,172.55	1,050.00	1,416.00	1,416.00	
862193 Constr Contract	1,931,447.79	2,309,993.93	10,479,110.00	2,520,762.00	2,520,762.00	
862194 A-87 Costs	(914.00)	197.00	400.00	(128.00)	(128.00)	
862239 Spec Dept Expense	-	966.37	-	-	-	
Total Services & Supplies	6,753,032.04	7,167,348.80	16,555,179.00	8,698,894.00	8,698,894.00	-
Other Charges						
863330 Right of Way	106,730.00	-	98,000.00	106,875.00	106,875.00	
Total Other Charges	106,730.00	-	98,000.00	106,875.00	106,875.00	-
Total Net Appropriations	6,859,762.04	7,167,348.80	16,653,179.00	8,805,769.00	8,805,769.00	-
Net County Cost (Fund Contribution)	3,668,582.82	3,762,413.37	5,027,285.00	4,477,143.00	4,477,143.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	4,080.00	5,340.00	4,920.00	2,520.00	2,520.00	
825490 State Other	3,051.00	-	-	-	-	
825670 Federal Other	61,020.00	547,084.72	-	-	-	
827600 Other Sales	908.14	817.32	500.00	500.00	500.00	
827802 Operating Transfer In	-	-	-	-	-	
Total Revenues	69,059.14	553,242.04	5,420.00	3,020.00	3,020.00	-
Services & Supplies						
862060 Communications	786.14	802.00	840.00	850.00	850.00	
862101 Insurance - General	263.00	341.00	438.00	562.00	562.00	
862130 Maint - Strc/Impr/Grnds	2,538.99	5,230.30	8,500.00	5,216.00	5,216.00	
862170 Office Expense	139.67	100.04	150.00	150.00	150.00	
862183 Legal Fees	529.87	203.55	500.00	500.00	500.00	
862184 Arch Eng & Plan Svcs	73,916.01	134,481.06	4,316.00	4,316.00	4,316.00	
862189 Prof/Spec Svcs - Other	11,551.55	12,397.24	17,380.00	17,380.00	17,380.00	
862190 Publ/Legal Notice	437.64	-	-	-	-	
862193 Constr Contract	-	448,595.94	-	-	-	
862239 Spec Dept Expense	1,725.00	1,791.07	5,175.00	5,175.00	5,175.00	
862250 Trans/Travel	-	-	500.00	500.00	500.00	
862260 Utilities	1,317.19	1,692.43	1,650.00	2,400.00	2,400.00	
Total Services & Supplies	93,205.06	605,634.63	39,449.00	37,049.00	37,049.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	175,000.00	-	-	
Total Expend Transfer & Reimb	-	-	175,000.00	-	-	-
Total Net Appropriations	93,205.06	605,634.63	214,449.00	37,049.00	37,049.00	-
Net County Cost (Fund Contribution)	24,145.92	52,392.59	209,029.00	34,029.00	34,029.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 3060 DOT - Mendocino Cty Airport
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	41,106.64	43,408.64	45,000.00	41,225.00	41,225.00	
825670 Federal Other	-	42,165.00	-	-	-	
827600 Other Sales	10,748.65	12,566.65	10,000.00	12,000.00	12,000.00	
827802 Oper Transfer In	-	-	-	-	-	
Total Revenues	51,855.29	98,140.29	55,000.00	53,225.00	53,225.00	-
Services & Supplies						
862060 Communications	1,641.30	1,700.57	1,880.00	1,890.00	1,890.00	
862090 Household Expense	2,377.33	2,451.89	1,895.00	2,000.00	2,000.00	
862101 Insurance - General	5,057.00	6,522.00	8,338.00	10,028.00	10,028.00	
862130 Maint - Strc/Impr/Grnds	30,174.11	10,746.15	15,535.00	15,535.00	15,535.00	
862170 Office Expense	354.03	158.86	662.00	662.00	662.00	
862183 Legal Fees	2,117.56	740.40	1,000.00	1,000.00	1,000.00	
862184 Arch Eng & Plan Svcs	9,139.98	45,881.00	5,684.00	5,684.00	38,109.00	
862187 Education & Training	-	-	125.00	150.00	150.00	
862189 Prof/Spec Svcs - Other	68,036.43	88,132.78	94,259.00	35,316.00	35,316.00	
862190 Pub/Legal Notice	-	-	-	175.00	175.00	
862193 Constr Contract	-	-	213,648.00	-	-	
862239 Spec Dept Expense	2,195.46	2,958.28	2,175.00	2,175.00	2,175.00	
862250 Trans/Travel	400.44	-	1,200.00	1,200.00	1,200.00	
862253 Travel Out of County	-	-	800.00	800.00	800.00	
862260 Utilities	14,064.88	15,907.53	15,804.00	20,300.00	20,300.00	
Total Services & Supplies	135,558.52	175,199.46	363,005.00	96,915.00	129,340.00	-
Other Charges						
863330 Right of Way	-	-	-	-	-	
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	135,558.52	175,199.46	363,005.00	96,915.00	129,340.00	-
Net County Cost (Fund Contribution)	83,703.23	77,059.17	308,005.00	43,690.00	76,115.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 3 Public Ways and Facilities

Budget Unit: 3080 DOT - Round Valley Airport

Activity: 302 Public Ways and Facilities

Fund: 1207 Aviation - Round Valley

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	-	-	-	-	-
825490 State Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	-	-	-	-	-
825670 Federal Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4010 - PUBLIC HEALTH ADMINISTRATION**Anne Molgaard, Public Health Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23County 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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	724.00	586.19	1,000.00	-	-	
825341 Realignment Hlth Svcs	544,178.52	1,089,251.77	1,080,300.00	94,784.00	94,784.00	
825490 State Other	-	269,048.46	-	-	-	
825670 Federal Other	137,844.12	151,031.68	190,000.00	190,000.00	190,000.00	
825810 Other Govt Agency Aid	1,100.00	-	1,100.00	1,100.00	1,100.00	
826263 Health - Vital Stats	124,240.55	59,309.75	46,000.00	50,000.00	50,000.00	
826390 Other Charges	519,289.99	474,915.41	403,514.00	436,463.00	436,463.00	
827600 Other Sales	3,822.92	7,351.16	3,500.00	3,500.00	3,500.00	
827700 Other	-	83,906.00	-	-	-	
827801 Grant Revenue	467,834.98	412,086.21	3,708,621.00	3,577,881.00	3,577,881.00	
827802 Operating Transfer In	1,075,556.64	3,358,590.59	468,311.00	1,012,902.00	1,012,902.00	
Total Revenues	2,874,591.72	5,906,077.22	5,902,346.00	5,366,630.00	5,366,630.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,140,121.91	1,439,743.41	2,078,849.00	1,966,960.00	1,966,960.00	
861012 Extra Help	-	301,889.40	541,213.00	692,743.00	692,743.00	
861013 Overtime Reg Emp	19,231.84	122,074.15	7,500.00	-	-	
861021 Co Cont Retirement	348,222.76	454,014.48	716,093.00	772,330.00	772,330.00	
861022 Co Cont OASDI	66,738.84	88,808.17	120,119.00	122,678.00	122,678.00	
861023 Co Cont Medicare	15,810.75	26,198.38	38,046.00	41,039.00	41,039.00	
861024 Co Cont Retire Incr	84,785.94	86,805.01	109,395.00	43,374.00	43,374.00	
861030 Co Cont Health Ins	184,409.71	166,169.46	203,812.00	226,858.00	226,858.00	
861031 Co Cont Unemp Ins	1,184.00	2,743.00	2,920.00	3,142.00	3,142.00	
861035 Co Cont Workers Comp	36,807.00	31,797.00	23,939.00	22,349.00	22,349.00	
Total Salaries & Employee Benefits	1,897,312.75	2,720,242.46	3,841,886.00	3,891,473.00	3,891,473.00	-
Services & Supplies						
862060 Communications	20,889.39	26,067.43	22,680.00	18,750.00	18,750.00	
862062 Comm Microwave	-	-	338.00	352.00	352.00	
862080 Food	68.93	-	-	-	-	
862101 Insurance - General	26,844.00	31,560.00	39,856.00	155,338.00	155,338.00	
862109 Insurance - Other	20,765.00	22,622.00	20,765.00	20,765.00	20,765.00	
862120 Maint - Equip	11.66	-	-	-	-	
862130 Maint - Strc Impr & Grnds	-	-	-	-	-	
862150 Memberships	10,158.07	12,717.73	5,000.00	14,000.00	14,000.00	
862170 Office Expense	19,355.40	28,164.75	83,623.00	48,052.00	48,052.00	
862185 Medical & Dental Svcs	-	-	-	-	-	
862187 Education & Training	1,600.00	1,913.21	11,377.00	4,850.00	4,850.00	
862189 Prof/Spec Svcs - Other	873,472.06	1,680,324.99	1,649,315.00	704,143.00	704,143.00	
862190 Publ/Legal Notice	22,776.28	5,971.86	5,000.00	-	-	
862210 Rent/Lease - Bldg Grnds	-	-	1,440.00	-	-	
862230 Info Tech Equip	22,380.33	38,196.43	60,434.00	88,486.00	88,486.00	
862239 Spec Dept Expense	1,112,497.20	2,792,801.15	1,384,238.00	1,239,893.00	1,239,893.00	
862250 Trans/Travel	9,655.91	20,412.10	11,297.00	15,825.00	15,825.00	
862253 Travel Out of County	13,142.39	4,780.07	17,856.00	17,500.00	17,500.00	
862260 Utilities	12,499.70	16,151.43	22,868.00	15,993.00	15,993.00	
Total Services & Supplies	2,166,116.32	4,681,683.15	3,336,087.00	2,343,947.00	2,343,947.00	-
Other Charges						
863113 Pymts Other Gov Agnc	-	59,831.70	-	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-

Total Other Charges	-	59,831.70	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	125,089.00	125,089.00	-
Total Fixed Assets	-	-	-	125,089.00	125,089.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,164,292.98)	(1,550,638.66)	(1,414,378.00)	(972,629.00)	(972,629.00)	
865802 Oper Transfer Out	-	16,208.03	160,000.00	-	-	
Total Expend Transfer & Reimb	(1,164,292.98)	(1,534,430.63)	(1,254,378.00)	(972,629.00)	(972,629.00)	-
Total Net Appropriations	2,899,136.09	5,927,326.68	5,923,595.00	5,387,880.00	5,387,880.00	-
Net County Cost (Fund Contribution)	24,544.37	21,249.46	21,249.00	21,250.00	21,250.00	-

4011 - ENVIRONMENTAL HEALTH
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822606 Land Use Fee	646,816.59	749,020.96	797,940.00	767,239.00	767,239.00	
825341 Realignment Hlth Svcs	79,651.55	(33,101.73)	453,446.00	528,268.00	528,268.00	
825490 State Other	-	-	-	-	-	
825670 Federal Other	30,000.00	42,292.87	30,000.00	30,000.00	30,000.00	
826283 Consumer Protect Prog	443,785.14	418,339.02	532,542.00	542,640.00	542,640.00	
826315 Solid Waste Fee	86,680.00	86,400.00	95,348.00	130,897.00	130,897.00	
826390 Other Charges	991,343.84	767,267.40	964,411.00	865,203.00	865,203.00	
827700 Other	198.30	731.65	-	-	-	
827802 Oper Transfer In	77,761.00	71,072.56	-	-	-	
Total Revenues	2,356,236.42	2,102,022.73	2,873,687.00	2,864,247.00	2,864,247.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,178,739.26	1,228,286.65	1,456,236.00	1,459,856.00	1,459,856.00	
861012 Extra Help	12,024.26	4,029.30	49,419.00	-	-	
861013 Overtime Reg Emp	45,665.21	70,764.37	25,337.00	-	-	
861021 Co Cont Retirement	348,750.28	396,105.47	507,067.00	526,234.00	526,234.00	
861022 Co Cont OASDI	70,813.18	76,869.41	87,789.00	89,334.00	89,334.00	
861023 Co Cont Medicare	17,316.36	18,319.91	20,790.00	20,893.00	20,893.00	
861024 Co Cont Retire Incr	86,626.43	80,913.30	81,136.00	39,878.00	39,878.00	
861030 Co Cont Health Ins	147,577.63	163,086.58	172,484.00	218,258.00	218,258.00	
861031 Co Cont Unemp Ins	2,204.00	2,324.00	1,952.00	1,390.00	1,390.00	
861035 Co Cont Workers Comp	62,761.00	64,540.00	60,235.00	72,514.00	72,514.00	
Total Salaries & Employee Benefits	1,972,477.61	2,105,238.99	2,462,445.00	2,428,357.00	2,428,357.00	-
Services & Supplies						
862060 Communications	4,788.05	4,998.47	5,800.00	5,800.00	5,800.00	
862062 Comm Microwave	-	-	1,354.00	1,408.00	1,408.00	
862101 Insurance - General	17,329.00	17,663.00	20,012.00	38,228.00	38,228.00	
862120 Maint - Equip	396.00	36.95	3,000.00	2,000.00	2,000.00	
862150 Memberships	1,387.72	1,903.27	2,450.00	2,450.00	2,450.00	
862170 Office Expense	20,071.03	21,046.84	22,250.00	23,750.00	23,750.00	
862185 Medical/Dental Svcs	5,565.69	-	2,450.00	1,450.00	1,450.00	
862187 Education & Training	10,746.29	5,176.60	12,500.00	13,850.00	13,850.00	

862189 Prof/Spec Svcs - Other	87,752.18	-	32,169.00	79,669.00	79,669.00	
862190 Pub/Legal Notice	138.55	-	1,000.00	500.00	500.00	
862220 Small Tools & Instrmnt	-	-	4,000.00	2,000.00	2,000.00	
862230 Info Tech Equip	-	-	87,412.00	87,412.00	87,412.00	
862239 Spec Dept Expense	382,389.26	346,016.22	424,092.00	314,403.00	314,403.00	
862250 Trans/Travel	47,483.08	43,651.30	31,000.00	34,500.00	34,500.00	
862253 Travel Out of County	17,422.25	2,507.62	17,000.00	15,500.00	15,500.00	
Total Services & Supplies	595,469.10	443,000.27	666,489.00	622,920.00	622,920.00	-
Fixed Assets						
864370 Equipment	9,500.61	1,144.21	-	-	-	-
Total Fixed Assets	9,500.61	1,144.21	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(55,653.52)	(307,176.52)	(115,063.00)	(46,846.00)	(46,846.00)	
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	(55,653.52)	(307,176.52)	(115,063.00)	(46,846.00)	(46,846.00)	-
Total Net Appropriations	2,521,793.80	2,242,206.95	3,013,871.00	3,004,431.00	3,004,431.00	-
Net County Cost (Fund Contribution)	165,557.38	140,184.22	140,184.00	140,184.00	140,184.00	-

4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)

Jenine Miller, Behavior Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	14,005.09	10,277.01	15,000.00	15,000.00	15,000.00	
823206 Co Alcohol Educ	11,607.89	9,017.29	27,216.00	27,216.00	27,216.00	
823207 Drug Abuse Educ	4,559.21	2,159.17	2,700.00	2,700.00	2,700.00	
825342 Realignment Mental Health	900,520.46	743,677.61	673,177.00	768,363.00	768,363.00	
825344 2011 Realign Pub Safety	31,776.09	4,624.04	49,000.00	69,374.00	69,374.00	
825393 State Aid - Drug & Alc	828,542.86	1,227,562.01	1,675,741.00	1,762,156.00	1,762,156.00	
825490 State Other	-	-	-	211,371.72	211,371.72	
825670 Federal Other	-	-	-	1,103,878.26	1,103,878.26	
826265 Drug Diversion Svc	17,278.56	14,415.22	25,000.00	25,000.00	25,000.00	
826348 Driving Under Infl	19,726.24	18,672.75	17,890.00	20,000.00	20,000.00	
826390 Other Charges	134,904.75	458,944.90	477,759.00	503,459.00	503,459.00	
827700 Other	-	-	-	-	-	
827800 Other	-	-	-	-	-	
827802 Operating Transfer In	55,987.22	-	150,000.00	150,000.00	150,000.00	
827805 Medi-Cal	21,053.25	290,408.98	440,130.00	440,130.00	440,130.00	
Total Revenues	2,039,961.62	2,779,758.98	3,553,613.00	5,098,647.98	5,098,647.98	-
Salaries & Employee Benefits						
861011 Regular Employees	1,027,928.51	1,100,453.02	1,294,279.10	1,755,679.00	1,755,679.00	
861012 Extra Help	-	6,790.06	-	-	-	
861013 Overtime Reg Emp	1,817.23	11,088.23	-	-	-	
861021 Co Cont Retirement	317,658.89	360,689.24	450,792.14	585,763.00	585,763.00	
861022 Co Cont OASDI	60,108.70	65,066.81	75,442.37	105,824.00	105,824.00	
861023 Co Cont Medicare	14,057.54	15,315.67	17,833.38	24,749.00	24,749.00	
861024 Co Cont Retire Incr	76,308.33	70,267.90	69,941.63	87,865.00	87,865.00	

861030 Co Cont Health Ins	203,057.28	206,736.07	224,829.38	281,298.00	281,298.00	
861031 Co Cont Unemp Ins	8,180.00	7,134.00	6,409.00	4,096.00	4,096.00	
861035 Co Cont Workers Comp	247,897.00	187,527.00	130,401.00	47,102.00	47,102.00	
Total Salaries & Employee Benefits	1,957,013.48	2,031,068.00	2,269,928.00	2,892,376.00	2,892,376.00	-
Services & Supplies						
862060 Communications	11,032.92	16,883.52	25,286.00	23,919.00	23,919.00	
862062 Comm Microwave	-	-	-	350.00	350.00	
862090 Household Expense	782.75	2,793.89	650.00	1,509.00	1,509.00	
862101 Insurance - General	9,306.00	10,646.00	13,255.00	15,700.00	15,700.00	
862109 Insurance Other	36,754.00	20,618.00	20,618.00	20,618.00	20,618.00	
862120 Maintenance-Equipment	36.39	-	-	-	-	
862130 Maint Strc/Impr/Grnds	35,874.46	46,476.04	6,700.00	25,100.00	25,100.00	
862140 Med Dntl & Lab Supls	220.62	-	-	-	-	
862150 Memberships	3,798.00	17,521.87	18,011.00	11,739.00	11,739.00	
862170 Office Expense	22,486.98	17,829.16	20,131.00	77,159.08	77,159.08	
862185 Medical/Dental Svcs	634.30	32.00	500.00	500.00	500.00	
862187 Education & Training	1,149.74	245.44	1,548.00	14,948.00	14,948.00	
862189 Prof/Spec Svcs - Other	78,923.85	681,323.28	1,420,763.00	1,395,059.19	1,395,059.19	
862190 Publ/Legal Notice	1,329.57	667.42	1,500.00	1,500.00	1,500.00	
862230 Info Tech Equip	11,943.25	78,580.44	112,877.00	225,132.00	225,132.00	
862239 Spec Dept Expense	660,194.13	550,483.99	736,910.00	2,150,155.90	2,150,155.90	
862250 Trans/Travel	4,042.23	317.55	6,361.00	6,705.60	6,705.60	
862253 Travel Out of County	2,520.09	1,200.00	3,450.00	11,280.40	11,280.40	
862260 Utilities	23,557.72	31,030.11	21,345.00	21,345.00	21,345.00	
Total Services & Supplies	904,587.00	1,476,648.71	2,409,905.00	4,002,720.17	4,002,720.17	-
Other Charges						
863280 Contr Other Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(733,267.86)	(847,189.41)	(1,037,852.00)	(1,708,077.00)	(1,708,077.00)	
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(733,267.86)	(847,189.41)	(1,037,852.00)	(1,708,077.00)	(1,708,077.00)	-
Total Net Appropriations	2,128,332.62	2,660,527.30	3,641,981.00	5,187,019.17	5,187,019.17	-
Net County Cost (Fund Contribution)	88,371.00	(119,231.68)	88,368.00	88,371.19	88,371.19	-

4013 - PUBLIC HEALTH NURSING
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Revenues

824200 Rent/Concession	-	-	-	-	-	-
825341 Realignment Hlth Svcs	0.44	2,940.39	293,887.00	452,302.00	452,302.00	
825490 State Other	308,550.54	290,697.68	800,683.00	1,502,835.00	1,502,835.00	
826300 Nursing Fee	2,419.00	360.00	4,000.00	-	-	
826390 Other Charges	24,524.12	72,497.25	32,622.00	23,609.00	23,609.00	

827700 Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
827707 Donation	-	20.00	200.00	100.00	100.00	
827802 Oper Transfer In	1,409,656.29	1,282,370.12	2,424,000.00	1,420,964.00	1,420,964.00	
Total Revenues	1,746,150.39	1,649,885.44	3,556,392.00	3,400,810.00	3,400,810.00	-
Salaries & Employee Benefits						
861011 Regular Employees	630,653.85	778,824.17	1,759,017.00	1,928,094.00	1,928,094.00	
861012 Extra Help	268.08	16,000.42	-	-	-	
861013 Overtime Reg Emp	18,086.54	110,853.67	34,836.00	-	-	
861021 Co Cont Retirement	196,816.68	250,685.97	595,692.00	547,998.00	547,998.00	
861022 Co Cont OASDI	37,950.11	52,392.03	109,767.00	91,451.00	91,451.00	
861023 Co Cont Medicare	8,879.27	12,484.88	25,672.00	26,974.00	26,974.00	
861024 Co Cont Retire Incr	46,171.06	46,486.85	90,637.00	31,484.00	31,484.00	
861030 Co Cont Health Ins	121,046.75	138,061.78	223,700.00	301,176.00	301,176.00	
861031 Co Cont Unemp Ins	1,915.00	2,025.00	7,256.00	4,208.00	4,208.00	
861035 Co Cont Workers Comp	131,336.65	137,754.00	100,305.00	72,936.00	72,936.00	
Total Salaries & Employee Benefits	1,193,123.99	1,545,568.77	2,946,882.00	3,004,321.00	3,004,321.00	-
Services & Supplies						
862060 Communications	14,235.32	20,500.71	23,453.00	23,733.00	23,733.00	
862062 Comm Microwave	-	-	4,400.00	2,464.00	2,464.00	
862090 Household Expense	9,056.74	14,360.02	12,600.00	11,050.00	11,050.00	
862101 Insurance - General	5,480.00	8,313.00	13,086.00	17,942.00	17,942.00	
862109 Insurance Other	19,728.00	11,023.00	21,703.00	16,985.00	16,985.00	
862120 Maint - Equip	136.91	-	400.00	100.00	100.00	
862130 Maint Strc/Impr/Grnds	1,376.05	5,016.87	2,400.00	2,750.00	2,750.00	
862140 Med Dntl & Lab Supls	2,718.62	1,237.78	11,500.00	11,500.00	11,500.00	
862150 Memberships	1,620.29	-	1,680.00	1,600.00	1,600.00	
862170 Office Expense	7,897.48	11,746.68	14,400.00	27,400.00	27,400.00	
862185 Medical/Dental Svcs	653.83	119.50	1,750.00	1,100.00	1,100.00	
862187 Education & Training	11,528.71	9,069.00	24,000.00	24,000.00	24,000.00	
862189 Prof/Spec Svcs - Other	79,292.00	32,534.30	71,800.00	71,600.00	71,600.00	
862190 Publ/Legal Notice	1,015.09	13,698.80	6,000.00	7,500.00	7,500.00	
862230 Info Tech Equip	11,380.84	-	61,434.00	88,480.00	88,480.00	
862239 Spec Dept Expense	592,984.55	634,354.27	810,252.00	699,199.00	699,199.00	
862250 Trans/Travel	23,086.66	7,030.58	20,500.00	23,000.00	23,000.00	
862253 Travel Out of County	10,064.30	-	16,500.00	16,000.00	16,000.00	
862260 Utilities	12,916.78	16,384.29	17,677.00	17,388.00	17,388.00	
Total Services & Supplies	805,172.17	785,388.80	1,135,535.00	1,063,791.00	1,063,791.00	-
Other Charges						
863113 Pmt Other Gov Agency	126,228.00	-	132,539.00	135,000.00	135,000.00	
863280 Contr Other Agency	-	-	-	-	-	-
Total Other Charges	126,228.00	-	132,539.00	135,000.00	135,000.00	-
Fixed Assets						
864360 Structures & Imprvments	-	-	-	-	-	-
864370 Equipment	57,599.25	-	-	-	-	-
Total Fixed Assets	57,599.25	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(260,240.35)	(494,560.10)	(616,052.00)	(759,789.00)	(759,789.00)	
865802 Oper Transfer Out	10,778.77	-	144,000.00	144,000.00	144,000.00	
Total Expend Transfer & Reimb	(249,461.58)	(494,560.10)	(472,052.00)	(615,789.00)	(615,789.00)	-
Total Net Appropriations	1,932,661.83	1,836,397.47	3,742,904.00	3,587,323.00	3,587,323.00	-
Net County Cost (Fund Contribution)	186,511.44	186,512.03	186,512.00	186,513.00	186,513.00	-

4016 - EMERGENCY MEDICAL SERVICES
Anne Molgaard, Public Health Director

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4016 Emergency Medical Services

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	205,439.72	212,640.58	178,685.00	178,685.00	178,685.00	
821120 Curr Unsec Prop Tax	6,565.20	6,121.92	5,900.00	5,000.00	5,000.00	
821130 Supplemental Roll Tax	1,775.40	1,719.57	4,000.00	1,500.00	1,500.00	
821220 Prior Unsec Prop Tax	233.09	325.45	200.00	200.00	200.00	
821700 Highway Property Rental	3.84	4.20	-	-	-	
823204 Misc Court Fine	-	-	110,365.00	107,500.00	107,500.00	
825472 County Hospital	9,521.75	-	40,000.00	40,000.00	40,000.00	
825481 Homeowner Exemption	1,601.88	1,577.44	1,600.00	1,500.00	1,500.00	
826361 EMS Per Call Fee	-	-	-	-	-	
826390 Other Charges	109,177.00	170,594.00	132,700.00	118,175.00	118,175.00	
827700 Other	508.80	508.40	300.00	300.00	300.00	
Total Revenues	334,826.68	393,491.56	473,750.00	452,860.00	452,860.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	-	-	-
Services & Supplies						
862060 Communications	1,482.86	1,301.28	1,635.00	1,500.00	1,500.00	
862101 Insurance - General	458.00	580.00	607.00	731.00	731.00	
862120 Maint Equip	0.81	-	2,000.00	1,000.00	1,000.00	
862140 Med Dntl & Lab Supls	2,210.00	4,827.85	6,025.00	8,500.00	8,500.00	
862170 Office Expense	-	-	50.00	50.00	50.00	
862189 Prof/Spec Svcs - Other	23,665.60	8,823.60	35,398.00	42,903.00	42,903.00	
862230 Info Tech Equip	2,110.54	-	-	-	-	
862239 Spec Dept Expense	3,522.52	4,280.84	15,000.00	15,000.00	15,000.00	
862250 Trans/Travel	-	-	100.00	100.00	100.00	
862253 Travel Out of County	-	-	100.00	-	-	
862260 Utilities	272.21	360.48	400.00	400.00	400.00	
Total Services & Supplies	33,722.54	20,174.05	61,315.00	70,184.00	70,184.00	-
Other Charges						
863113 Pmt Other Gov Agency	827,583.83	132,000.00	953,443.00	874,515.00	874,515.00	
863119 Supp/Care - Other	9,521.75	-	40,000.00	40,000.00	40,000.00	
863280 Contr Other Agency	317,926.00	-	437,811.00	459,702.00	459,702.00	
Total Other Charges	1,155,031.58	132,000.00	1,431,254.00	1,374,217.00	1,374,217.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,188,754.12	152,174.05	1,492,569.00	1,444,401.00	1,444,401.00	-
Net County Cost (Fund Contribution)	853,927.44	(241,317.51)	1,018,819.00	991,541.00	991,541.00	-

4025 - EMPLOYEE WELLNESS PROGRAM
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4025 Employee Wellness

Activity: 401 Health and Sanitation - Health

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	
827802 Oper Transfer In	357,288.61	327,861.07	465,930.00	417,644.00	417,644.00	
Total Revenues	357,288.61	327,861.07	465,930.00	417,644.00	417,644.00	-
Salaries & Employee Benefits						
861011 Regular Employees	107,868.86	122,782.35	154,825.00	117,228.00	117,228.00	
861013 Overtime Reg Emp	65.54	545.65	-	-	-	
861021 Co Cont Retirement	34,069.84	39,952.33	54,796.00	43,208.00	43,208.00	
861022 Co Cont OASDI	6,446.80	7,431.85	9,256.00	7,027.00	7,027.00	
861023 Co Cont Medicare	1,507.77	1,740.38	2,179.00	1,644.00	1,644.00	
861024 Co Cont Retire Incr	9,659.32	9,478.50	10,705.00	5,026.00	5,026.00	
861030 Co Cont Health Ins	12,083.36	10,352.99	13,823.00	11,816.00	11,816.00	
861031 Co Cont Unemp Ins	54.00	55.00	54.00	82.00	82.00	
861035 Co Cont Workers Comp	129.00	128.00	101.00	144.00	144.00	
Total Salaries & Employee Benefits	171,884.49	192,467.05	245,739.00	186,175.00	186,175.00	-
Services & Supplies						
862060 Communications	167.30	394.27	500.00	500.00	500.00	
862101 Insurance - General	175.00	206.00	225.00	424.00	424.00	
862140 Med Dntl & Lab Supls	-	-	570.00	-	-	
862150 Membership	-	-	365.00	450.00	450.00	
862170 Office Expense	4,156.10	6,995.63	8,000.00	8,000.00	8,000.00	
862187 Education & Training	37.35	-	1,000.00	-	-	
862189 Prof/Spec Svcs - Other	179,393.62	121,456.58	196,431.00	207,530.00	207,530.00	
862230 Info Tech Equip	-	-	-	14,065.00	14,065.00	
862239 Spec Dept Expense	1,301.13	6,338.79	11,100.00	-	-	
862250 Trans/Travel	173.62	2.75	1,000.00	500.00	500.00	
862253 Travel Out of County	-	-	1,000.00	-	-	
Total Services & Supplies	185,404.12	135,394.02	220,191.00	231,469.00	231,469.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	357,288.61	327,861.07	465,930.00	417,644.00	417,644.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4050 - MENTAL HEALTH SERVICES
Jenine Miller, Behavior Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(63,180.33)	(14,574.38)	(27,416.00)	(27,416.00)	(27,416.00)	
825330 State Aid Mental Hlth	6,253,152.28	6,177,854.94	6,370,379.00	7,144,846.00	7,144,846.00	
825331 Medi-Cal Mental Hlth	9,413,703.56	9,306,378.83	10,604,948.00	11,208,193.00	11,208,193.00	
825342 Realignment Mental Hlth	4,194,859.28	3,804,401.28	3,579,855.00	3,579,855.00	3,579,855.00	
825344 2011 Realign Pub Safety	127,311.65	107,666.15	154,874.00	146,549.00	146,549.00	
825490 State Other	65,698.28	1,571,939.00	946,338.00	929,140.00	929,140.00	
825670 Federal Other Revenue	-	-	-	951,972.00	951,972.00	
825810 Other Govt Agency Aid	-	7,865.80	-	-	-	
826290 Mental Health Svc	-	-	459,000.00	-	-	
826390 Other Charges	971,036.27	1,777,418.32	1,344,606.00	3,059,519.00	3,059,519.00	
827600 Other Sales	25.00	-	-	-	-	
827700 Other	125,863.10	112,247.92	150,000.00	150,000.00	150,000.00	
827707 Donation	147.92	37.80	-	-	-	
827800 Other	-	-	-	250,000.00	250,000.00	
827802 Oper Transfer In	75,774.44	393,734.06	300,000.00	300,000.00	300,000.00	
827805 Medi-Cal	-	-	-	21,000.00	21,000.00	
Total Revenues	21,164,391.45	23,244,969.72	23,882,584.00	27,713,658.00	27,713,658.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,626,126.74	1,741,748.71	2,304,435.00	2,866,148.00	2,866,148.00	
861012 Extra Help	19,759.72	9,172.69	20,966.00	11,064.00	11,064.00	
861013 Overtime Reg Emp	23,234.59	46,635.52	-	-	-	
861021 Co Cont Retirement	503,229.77	568,126.45	783,925.00	1,030,870.00	1,030,870.00	
861022 Co Cont OASDI	98,047.00	105,163.01	135,052.00	167,922.00	167,922.00	
861023 Co Cont Medicare	23,216.80	25,009.36	32,335.00	40,053.00	40,053.00	
861024 Co Cont Retire Incr	125,429.62	117,114.37	134,502.00	94,597.00	94,597.00	
861030 Co Cont Health Ins	236,288.40	254,257.76	305,056.00	420,132.00	420,132.00	
861031 Co Cont Unemp Ins	5,803.00	3,122.00	4,711.00	4,037.00	4,037.00	
861035 Co Cont Workers Comp	84,706.00	67,592.00	45,452.00	27,151.00	27,151.00	
Total Salaries & Employee Benefits	2,745,841.64	2,937,941.87	3,766,434.00	4,661,974.00	4,661,974.00	-
Services & Supplies						
862060 Communications	31,235.90	35,484.43	35,080.00	66,644.00	66,644.00	
862080 Food	1,140.88	-	1,000.00	1,000.00	1,000.00	
862090 Household Expense	357.11	103,727.64	1,000.00	1,000.00	1,000.00	
862101 Insurance - General	23,275.00	20,497.00	21,799.00	24,182.00	24,182.00	
862109 Insurance Other	42,828.00	104,186.00	104,186.00	104,186.00	104,186.00	
862120 Maint - Equip	62.83	-	-	-	-	
862130 Maint Strc Impr & Grnds	24,305.50	-	50,000.00	27,000.00	27,000.00	
862150 Memberships	17,143.12	9,925.87	12,717.00	15,100.00	15,100.00	
862170 Office Expense	24,049.61	20,855.21	30,050.00	28,650.00	28,650.00	
862182 Data Processing Svcs	24,564.68	17,553.24	79,434.00	121,421.00	121,421.00	
862185 Medical/Dental Svcs	34,282.50	34,095.00	49,400.00	62,600.00	62,600.00	
862187 Education & Training	40.00	72.00	7,000.00	114,561.00	114,561.00	
862189 Prof/Spec Svcs - Other	267,774.28	207,416.02	369,500.00	872,641.00	872,641.00	
862190 Pub/Legal Notice	1,003.76	1,266.81	7,000.00	5,500.00	5,500.00	
862194 A-87 Costs	289,782.00	424,336.00	342,781.00	492,802.00	492,802.00	
862210 Rent/Lease - Bldg Grnds	-	-	30.00	30.00	30.00	
862230 Info Tech Equip	204.27	103,465.72	80,195.00	167,328.00	167,328.00	
862239 Spec Dept Expense	747,149.12	782,735.57	418,992.00	1,300,641.00	1,300,641.00	
862250 Trans/Travel	35,946.58	19,545.38	12,250.00	138,090.00	138,090.00	
862253 Travel Out of County	8,553.75	2,537.67	9,000.00	15,500.00	15,500.00	
862260 Utilities	26,066.39	30,873.10	36,200.00	35,700.00	35,700.00	
Total Services & Supplies	1,599,765.28	1,918,572.66	1,667,614.00	3,594,576.00	3,594,576.00	-
Other Charges						
863113 Pmt Other Gov Agency	(524,275.10)	1,295,245.20	946,338.00	1,058,840.00	1,058,840.00	
863115 Service Connected Expen	-	(275.00)	-	-	-	
863162 Residential Care	2,174,073.57	2,541,633.99	2,200,000.00	2,449,812.00	2,449,812.00	
863164 Organizational	-	-	14,423,057.00	15,240,058.00	15,240,058.00	

863280 Contr to Other Agncs	15,754,103.65	13,924,168.84	1,200,000.00	2,344,484.00	2,344,484.00	
Total Other Charges	17,403,902.12	17,760,773.03	18,769,395.00	21,093,194.00	21,093,194.00	-
Fixed Assets						
864370 Equipment	-	-	-	233,000.00	233,000.00	-
Total Fixed Assets	-	-	-	233,000.00	233,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(444,455.57)	(395,422.23)	(243,079.00)	(890,985.00)	(890,985.00)	
865802 Oper Transfer Out	52,998.98	54,406.15	84,739.00	42,600.00	42,600.00	
Total Expend Transfer & Reimb	(391,456.59)	(341,016.08)	(158,340.00)	(848,385.00)	(848,385.00)	-
Total Net Appropriations	21,358,052.45	22,276,271.48	24,045,103.00	28,734,359.00	28,734,359.00	-
Net County Cost (Fund Contribution)	193,661.00	(968,698.24)	162,519.00	1,020,701.00	1,020,701.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	111,854.22	46,392.56	-	40,000.00	40,000.00	
825330 State Aid Mental Hlth	4,216,140.13	6,901,560.31	6,100,395.00	7,233,255.00	7,233,255.00	
826390 Other Charges	30,951.00	141,157.93	-	17,550.00	17,550.00	
827802 Oper Transfer In	381.41	-	-	-	-	
Total Revenues	4,359,326.76	7,089,110.80	6,100,395.00	7,290,805.00	7,290,805.00	-

Salaries & Employee Benefits						
861011 Regular Employees	210,592.22	215,910.46	426,259.00	448,786.00	448,786.00	
861013 Overtime Reg Emp	62.55	154.27	-	-	-	
861021 Co Cont Retirement	65,345.63	64,524.67	151,078.00	164,485.00	164,485.00	
861022 Co Cont OASDI	12,600.48	12,950.87	25,199.00	26,510.00	26,510.00	
861023 Co Cont Medicare	2,946.94	3,028.89	5,892.00	6,200.00	6,200.00	
861024 Co Cont Retire Incr	16,037.09	12,447.53	26,047.00	14,312.00	14,312.00	
861030 Co Cont Health Ins	24,767.65	23,663.29	54,702.00	64,229.00	64,229.00	
861031 Co Cont Unemp Ins	-	218.00	217.00	287.00	287.00	
861035 Co Cont Workers Comp	-	191.00	131.00	241.00	241.00	
Total Salaries & Employee Benefits	332,352.56	333,088.98	689,525.00	725,050.00	725,050.00	-

Services & Supplies						
862060 Communications	-	342.37	730.00	730.00	730.00	
862080 Food	1,202.18	-	700.00	700.00	700.00	
862090 Household Expense	-	-	-	-	-	
862101 Insurance - General	705.00	85.00	648.00	551.00	551.00	
862120 Maintenance Equipment	1,696.85	-	-	-	-	
862150 Memberships	-	-	6,617.00	7,941.00	7,941.00	
862170 Office Expense	2,702.70	708.76	1,500.00	1,500.00	1,500.00	
862182 Data Processing Svcs	110.00	-	-	-	-	
862187 Education & Training	17,104.30	10,067.10	10,000.00	10,000.00	10,000.00	
862189 Prof/Spec Svcs - Other	891,145.73	682,046.66	3,245,470.00	1,608,270.00	1,608,270.00	
862194 A-87 Costs	3,925.00	12,366.00	7,000.00	7,000.00	7,000.00	
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	

862230 Info Tech Equip	196,946.60	41,558.36	8,550.00	8,622.00	8,622.00	
862239 Spec Dept Expense	1,717,870.00	1,311,456.96	1,131,285.00	3,736,769.00	3,736,769.00	
862250 Trans/Travel	4,107.95	-	1,120.00	1,120.00	1,120.00	
862253 Travel Out of County	3,083.04	-	1,500.00	1,500.00	1,500.00	
Total Services & Supplies	2,840,599.35	2,058,631.21	4,415,120.00	5,384,703.00	5,384,703.00	-
Other Charges						
863113 Paymts to Other Govts	-	-	-	-	-	
863164 Organizational	-	-	-	945,000.00	945,000.00	
863280 Contr to Other Agncs	3,598,193.25	2,069,556.56	1,532,776.00	205,516.00	205,516.00	
Total Other Charges	3,598,193.25	2,069,556.56	1,532,776.00	1,150,516.00	1,150,516.00	-
Fixed Assets						
864370 Equipment	28,400.00					
Total Fixed Assets	28,400.00	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(91,277.65)	(11,144.71)	(4,131.00)	(39,897.00)	(39,897.00)	
865802 Oper Transfer Out	34,050.07	93,734.06	-	-	-	
Total Expend Transfer & Reimb	(57,227.58)	82,589.35	(4,131.00)	(39,897.00)	(39,897.00)	-
Total Net Appropriations	6,742,317.58	4,543,866.10	6,633,290.00	7,220,372.00	7,220,372.00	-
Net County Cost (Fund Contribution)	2,382,990.82	(2,545,244.70)	532,895.00	(70,433.00)	(70,433.00)	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	8,647,201.93	10,848,180.87	9,500,000.00	8,000,000.00	8,000,000.00	
824100 Interest	232,901.05	158,043.84	200,000.00	200,000.00	200,000.00	
824200 Rents & Concess				2,212.00	2,212.00	
826390 Other Charges				2,800.00	2,800.00	
827802 Oper Transfer In	-	-	-	-	-	
Total Revenues	8,880,102.98	11,006,224.71	9,700,000.00	8,205,012.00	8,205,012.00	-
Salaries & Employee Benefits						
861011 Regular Employees	8,714.72	56,884.85	87,105.00	37,336.00	37,336.00	
861013 Overtime Reg Emp	-	231.60	-	-	-	
861021 Co Cont Retirement	1,207.89	17,677.47	26,158.00	11,212.00	11,212.00	
861022 Co Cont OASDI	421.17	3,539.91	5,400.00	2,315.00	2,315.00	
861023 Co Cont Medicare	95.42	827.92	1,263.00	541.00	541.00	
861024 Co Cont Retire Incr	237.81	2,904.48	6,446.00	2,763.00	2,763.00	
861030 Co Cont Health Ins	1,047.52	11,673.12	8,184.00	3,647.00	3,647.00	
861031 Co Cont Unemp Ins	-	-	-	985.00	985.00	
Total Salaries & Employee Benefits	11,724.53	93,739.35	134,556.00	58,799.00	58,799.00	-
Services & Supplies						
862060 Communications	390.37	646.23	500.00	1,350.00	1,350.00	
862101 Insurance - General	-	425.00	358.00	283.00	283.00	

862170 Office Expense	1,059.95	2,616.45	2,000.00	2,000.00	2,000.00	
862187 Education & Training	-	-	1,000.00	-	-	
862189 Prof/Spec Svcs - Other	20,541.50	-	610,000.00	860,000.00	860,000.00	
862190 Publ/Legal Notice	600.00	-	500.00	200.00	200.00	
862194 A-87 Costs	-	-	20,000.00	20,000.00	20,000.00	
862230 Info Tech Equip	1,213.68	599.09	3,337.00	3,537.00	3,537.00	
862239 Spec Dept Expense	3,517.34	66,315.59	388,549.00	375,065.00	375,065.00	
862250 Trans/Travel	-	335.84	500.00	5,000.00	5,000.00	
862253 Travel Out of County	-	-	1,000.00	1,000.00	1,000.00	
862260 Utilities	1,382.20	-	-	6,000.00	6,000.00	-
Total Services & Supplies	28,705.04	70,938.20	1,027,744.00	1,274,435.00	1,274,435.00	-
Other Charges						
863113 Paymts to Other Govts	-	-	-	-	-	-
863124 GR-SSI-SSP Applicants	-	-	-	-	-	-
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	540,626.66	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	
Total Expend Transfer & Reimb	540,626.66	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	-
Total Net Appropriations	581,056.23	2,487,986.45	4,180,525.00	3,889,482.00	3,889,482.00	-
Net County Cost (Fund Contribution)	(8,299,046.75)	(8,518,238.26)	(5,519,475.00)	(4,315,530.00)	(4,315,530.00)	-

4070 - HOSPITAL & MEDICAL SERVICES PROGRAM
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	47,002.60	56,843.06	76,000.00	76,000.00	76,000.00	
825475 EMS - Physician Svcs	159,478.71	102,864.52	200,000.00	200,000.00	200,000.00	
825670 Federal Other	-	-	-	-	-	
827802 Operating Transfer In	-	-	-	-	-	
Total Revenues	206,481.31	159,707.58	276,000.00	276,000.00	276,000.00	-
Services & Supplies						
862060 Communications	-	-	-	-	-	
862170 Office Expense	-	-	-	-	-	
862189 Prof/Spec Svcs - Other	-	-	-	-	-	
862239 Spec Dept Expense	-	-	-	-	-	
862253 Travel & Trsp Out of Co	-	-	-	-	-	
Total Services & Supplies	-	-	-	-	-	-

Other Charges						
863152 Non-Co Contract Hosp	34,617.42	56,843.06	76,000.00	76,000.00	76,000.00	
863154 Physician Svcs - EMS	171,863.74	102,864.52	200,000.00	200,000.00	200,000.00	
Total Other Charges	206,481.16	159,707.58	276,000.00	276,000.00	276,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	206,481.16	159,707.58	276,000.00	276,000.00	276,000.00	-
Net County Cost (Fund Contribution)	(0.15)	-	-	-	-	-

4071 - PARTNERSHIP FOR HEALTH/INTERGOV TRANSFER (IGT)

Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	1,653,647.00	1,882,894.38	2,640,000.00	1,150,300.00	1,150,300.00	
825670 Federal Other	4,315,161.52	4,738,555.31	3,740,000.00	1,955,510.00	1,955,510.00	
826390 Other Charges	120,896.50	96,717.20	-	-	-	
827802 Oper Transfer In	792,042.89	11,576,837.22	-	-	-	
Total Revenues	6,881,747.91	18,295,004.11	6,380,000.00	3,105,810.00	3,105,810.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	-	-	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,117,770.43	13,362,480.17	250,000.00	250,000.00	250,000.00	
862239 Spec Dept Expense	2,058,418.22	1,925,486.50	2,640,000.00	1,150,300.00	1,150,300.00	
Total Services & Supplies	3,176,188.65	15,287,966.67	2,890,000.00	1,400,300.00	1,400,300.00	-
Other Charges						
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-

Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	1,925,275.00	2,707,244.10	3,583,217.00	3,246,556.00	3,246,556.00	
Total Expend Transfer & Reimb	1,925,275.00	2,707,244.10	3,583,217.00	3,246,556.00	3,246,556.00	-
Total Net Appropriations	5,101,463.65	17,995,210.77	6,473,217.00	4,646,856.00	4,646,856.00	-
Net County Cost (Fund Contribution)	(1,780,284.26)	(299,793.34)	93,217.00	1,541,046.00	1,541,046.00	-

4072 - WHOLE PERSON CARE ("WPC")

Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

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

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

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	771,194.00	1,110,323.00	300,000.00	-	-	
825490 State Other	152,982.14	-	-	-	-	
825670 Federal Other	3,754,031.35	2,534,984.44	600,000.00	-	-	
826390 Other Charges	432,221.15	1,368,606.95	28,094.00	84,205.00	84,205.00	
827802 Oper Transfer In	689,708.91	981,259.59	-	-	-	
Total Revenues	5,800,137.55	5,995,173.98	928,094.00	84,205.00	84,205.00	-
Salaries & Employee Benefits						
861011 Regular Employees	148,373.33	155,730.44	60,264.00	82,982.00	82,982.00	
861012 Extra Help	5,617.92	9,083.83	26,298.00	-	-	
861013 Overtime Reg Emp	3,118.31	3,465.59	-	-	-	
861021 Co Cont Retirement	45,693.26	50,854.07	20,978.00	30,429.00	30,429.00	
861022 Co Cont OASDI	9,031.28	9,500.21	3,513.00	4,906.00	4,906.00	
861023 Co Cont Medicare	2,193.67	2,353.60	12,547.00	1,147.00	1,147.00	
861024 Co Cont Retire Incr	11,217.86	10,063.19	3,398.00	2,419.00	2,419.00	
861030 Co Cont Health Ins	28,601.64	30,522.76	11,510.00	18,459.00	18,459.00	
861031 Co Cont Unemp Ins	-	109.00	108.00	82.00	82.00	
861035 Co Cont Workers Comp	-	-	38.00	50.00	50.00	
Total Salaries & Employee Benefits	253,847.27	271,682.69	138,654.00	140,474.00	140,474.00	-
Services & Supplies						
862060 Communications	3,517.30	1,275.72	1,162.00	1,200.00	1,200.00	
862101 Insurance - General	-	-	243.00	465.00	465.00	
862170 Office Expense	185.20	3,093.47	200.00	200.00	200.00	
862182 Data Processing Svcs	30,016.96	24,400.00	280.00	20,000.00	20,000.00	
862187 Education & Training	-	441.00	1,050.00	1,050.00	1,050.00	
862189 Prof/Spec Svcs - Other	2,304,468.75	1,703,747.75	841,000.00	-	-	
862230 Info Tech Equip	15,015.66	-	-	4,967.00	4,967.00	
862239 Spec Dept Expense	2,442,509.40	2,513,029.92	668,024.00	59,420.00	59,420.00	
862250 Trans/Travel	1,300.78	545.27	625.00	500.00	500.00	
862253 Travel Out of County	2,681.28	495.32	-	-	-	
Total Services & Supplies	4,799,695.33	4,247,028.45	1,512,584.00	87,802.00	87,802.00	-
Other Charges						
863124 GR-SSI-SSP Applicants	-	-	-	-	-	
863280 Contr to Other Agncs	-	-	-	-	-	

Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	1,887,540.90	-	-	-	-
Total Expend Transfer & Reimb	-	1,887,540.90	-	-	-	-
Total Net Appropriations	5,053,542.60	6,406,252.04	1,651,238.00	228,276.00	228,276.00	-
Net County Cost (Fund Contribution)	(746,594.95)	411,078.06	723,144.00	144,071.00	144,071.00	-

4073 - TRANSITIONAL HOUSING
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

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

Budget Unit: 4073 Transitional Housing
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Revenues						
826390 Other Charges	-	13,564.71	-	-	-	-
827801 Grant Revenue	-	9,669,500.00	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	9,683,064.71	-	-	-	-

Salaries & Employee Benefits						
861011 Regular Employees	-	16,255.34	-	180,419.00	180,419.00	-
861012 Extra Help	-	606.46	124,537.00	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	65,851.00	65,851.00	-
861022 Co Cont OASDI	-	-	-	10,839.00	10,839.00	-
861023 Co Cont Medicare	-	244.49	1,806.00	2,535.00	2,535.00	-
861024 Co Cont Retire Incr	-	-	-	3,851.00	3,851.00	-
861030 Co Cont Health Ins	-	-	-	14,767.00	14,767.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	17,106.29	126,343.00	278,262.00	278,262.00	-

Services & Supplies						
862060 Communications	-	-	50,000.00	-	-	-
862090 Household Expense	-	468.13	50,000.00	-	-	-
862101 Insurance - General	-	-	100,000.00	-	-	-
862109 Insurance - Other	-	-	50,000.00	-	-	-
862120 Maint - Equipment	-	-	60,000.00	-	-	-
862130 Maint - Strc Impr	-	-	87,500.00	-	-	-
862170 Office Expense	-	-	1,000.00	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	225,916.08	400,000.00	675,093.00	675,093.00	-
862190 Publ & Legal Notice	-	361.62	7,500.00	-	-	-
862230 Info Tech Equip	-	-	5,000.00	-	-	-
862239 Spec Dept Expense	-	58,145.00	296,657.00	147,852.00	147,852.00	-

862250 Trans/Travel	-	22.23	10,000.00	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	-	13,564.71	-	-	-	-
Total Services & Supplies	-	298,477.77	1,117,657.00	822,945.00	822,945.00	-
Other Charges						
863124 GR-SSI-SSP Applicants	-	-	-	-	-	-
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	(132,790.00)	(132,790.00)	-
865802 Oper Transfer Out	-	8,325,500.00	-	-	-	-
Total Expend Transfer & Reimb	-	8,325,500.00	-	(132,790.00)	(132,790.00)	-
Total Net Appropriations	-	8,641,084.06	1,244,000.00	968,417.00	968,417.00	-
Net County Cost (Fund Contribution)	-	(1,041,980.65)	1,244,000.00	968,417.00	968,417.00	-

4080 - CALIFORNIA CHILDREN'S SERVICES
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825250 State Aid CCS	267,311.00	276,504.00	273,088.00	350,347.00	350,347.00	
825341 Realignment Hlth Svcs	-	-	-	-	-	
825490 State Other	200,269.98	149,200.02	698,093.00	460,402.00	460,402.00	
826330 CA Children's Svcs	80.00	-	-	100.00	100.00	
826390 Other Charges	8,230.35	84,672.05	16,894.00	-	-	
827802 Operating Transfer In	202,859.16	141,471.47	240,906.00	362,690.00	362,690.00	
Total Revenues	678,750.49	651,847.54	1,228,981.00	1,173,539.00	1,173,539.00	-
Salaries & Employee Benefits						
861011 Regular Employees	404,769.87	377,680.87	633,264.00	492,842.00	492,842.00	
861012 Extra Help	-	-	-	50,305.00	50,305.00	
861013 Overtime Reg Emp	5,950.16	20,578.18	-	-	-	
861021 Co Cont Retirement	114,598.10	114,433.89	213,295.00	179,981.00	179,981.00	
861022 Co Cont OASDI	24,319.94	23,642.68	38,252.00	29,012.00	29,012.00	
861023 Co Cont Medicare	5,687.66	5,529.27	8,947.00	7,514.00	7,514.00	
861024 Co Cont Retire Incr	28,801.84	24,110.06	37,291.00	10,975.00	10,975.00	
861030 Co Cont Health Ins	54,971.87	50,445.37	75,799.00	75,497.00	75,497.00	
861031 Co Cont Unemp Ins	1,278.00	1,121.00	2,065.00	925.00	925.00	
861035 Co Cont Workers Comp	15,491.00	20,686.00	19,825.00	19,209.00	19,209.00	
Total Salaries & Employee Benefits	655,868.44	638,227.32	1,028,738.00	866,260.00	866,260.00	-
Services & Supplies						

862060 Communications	3,143.92	2,515.75	2,950.00	4,550.00	4,550.00	
862101 Insurance - General	3,506.00	2,739.00	3,048.00	3,801.00	3,801.00	
862109 Insurance Other	7,138.00	1,424.00	7,852.00	3,846.00	3,846.00	
862120 Maintenance-Equipment	7.64	-	150.00	50.00	50.00	
862150 Memberships	500.00	-	500.00	500.00	500.00	
862170 Office Expense	4,749.38	5,048.45	10,130.00	7,130.00	7,130.00	
862185 Medical/Dental Svcs	177.60	-	2,500.00	-	-	
862187 Education & Training	-	-	2,500.00	1,500.00	1,500.00	
862189 Prof/Spec Svcs - Other	2,312.62	216.69	6,500.00	10,000.00	10,000.00	
862190 Pub/Legal Notice	131.14	-	300.00	300.00	300.00	
862230 Info Tech Equip	640.34	3,184.09	17,462.00	19,902.00	19,902.00	
862239 Spec Dept Expense	210,093.12	191,383.88	428,284.00	509,774.00	509,774.00	
862250 Trans/Travel	-	9.82	1,700.00	1,700.00	1,700.00	
862253 Travel Out of County	1,197.54	-	4,025.00	2,525.00	2,525.00	
862260 Utilities	2,820.83	3,677.15	4,320.00	4,600.00	4,600.00	
Total Services & Supplies	236,418.13	210,198.83	492,221.00	570,178.00	570,178.00	-
Other Charges						
863113 Pmt Other Gov Agency	1,439.00	2.00	10,000.00	1,000.00	1,000.00	
Total Other Charges	1,439.00	2.00	10,000.00	1,000.00	1,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	9,270.19	-	-	-	-
Total Fixed Assets	-	9,270.19	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(184,132.92)	(175,008.51)	(271,135.00)	(233,055.00)	(233,055.00)	
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(184,132.92)	(175,008.51)	(271,135.00)	(233,055.00)	(233,055.00)	-
Total Net Appropriations	709,592.65	682,689.83	1,259,824.00	1,204,383.00	1,204,383.00	-
Net County Cost (Fund Contribution)	30,842.16	30,842.29	30,843.00	30,844.00	30,844.00	-

4510 - SOLID WASTE DIVISION
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 4510 Mendocino County Solid Waste
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	77,432.00	77,432.00	
826272 Interfund - DOT	30,564.00	34,384.39	160,177.00	80,000.00	80,000.00	
826310 Caspar/Ft Bragg Refuse	-	-	5,000.00	5,000.00	5,000.00	
826390 Other Charges	456,262.59	622,970.01	400,000.00	450,000.00	450,000.00	
827700 Other	-	7,911.54	-	34,000.00	34,000.00	
Total Revenues	486,826.59	665,265.94	565,177.00	646,432.00	646,432.00	-
Salaries & Employee Benefits						
861011 Regular Employees	19,984.20	61,783.57	228,381.00	238,184.00	238,184.00	
861012 Extra Help	-	6,356.04	-	10,000.00	10,000.00	
861021 Co Cont Retirement	5,990.42	19,790.37	74,659.00	83,768.00	83,768.00	
861022 Co Cont OASDI	1,131.83	3,242.99	13,702.00	13,638.00	13,638.00	

861023 Co Cont Medicare	278.51	950.89	3,299.00	3,281.00	3,281.00	
861024 Co Cont Retire Incr	1,714.18	4,387.20	12,563.00	7,628.00	7,628.00	
861030 Co Cont Health Ins	2,340.88	5,978.91	17,129.00	24,168.00	24,168.00	
861031 Co Cont Unemp Ins	-	-	-	82.00	82.00	
861035 Co Cont Workers Comp	47,051.00	46,797.00	33,040.00	29,619.00	29,619.00	
Total Salaries & Employee Benefits	78,491.02	149,286.97	382,773.00	410,368.00	410,368.00	-
Services & Supplies						
862060 Communications	-	-	480.00	744.00	744.00	
862101 Insurance - General	20,624.00	16,857.00	20,162.00	460.00	460.00	
862130 Maint - Strc Impr & Grnds	-	29,526.63	-	-	-	
862150 Memberships	-	223.00	438.00	438.00	6,438.00	
862170 Office Expense	59.94	126.57	1,500.00	1,117.00	1,117.00	
862183 Legal Fees	1,875.33	2,003.01	5,000.00	5,000.00	5,000.00	
862187 Education & Training	-	-	1,000.00	1,500.00	1,500.00	
862189 Prof/Spec Svcs - Other	161,748.76	128,580.35	97,376.00	122,100.00	139,100.00	
862190 Publ & Legal Notices	39.07	-	500.00	250.00	250.00	
862250 Trans/Travel	-	-	1,500.00	518.00	518.00	
862253 Travel Out of County	-	-	1,000.00	1,250.00	1,250.00	
Total Services & Supplies	184,347.10	177,316.56	128,956.00	133,377.00	156,377.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	262,838.12	326,603.53	511,729.00	543,745.00	566,745.00	-
Net County Cost (Fund Contribution)	(223,988.47)	(338,662.41)	(53,448.00)	(102,687.00)	(79,687.00)	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	76,501.77	32,886.02	10,000.00	10,000.00	10,000.00	
826310 Caspar/Ft Bragg Refuse	86,426.00	(57,454.87)	50,000.00	50,000.00	50,000.00	
826390 Other Charges	651,472.70	850,527.48	560,200.00	630,200.00	630,200.00	
Total Revenues	814,400.47	825,958.63	620,200.00	690,200.00	690,200.00	-

Services & Supplies						
862101 Insurance - General	-	-	576.00	717.00	717.00	
862120 Maintenance - Equip	7,842.28	12,877.97	7,500.00	7,500.00	7,500.00	
862130 Maint - Strc/Impr/Grndds	29,494.80	78.13	60,000.00	73,750.00	73,750.00	
862160 Misc Expense	47,078.00	44,352.00	51,786.00	48,804.00	48,804.00	
862170 Office Expense	106.59	36.30	1,000.00	1,000.00	1,000.00	
862183 Legal Fees	228.99	203.76	1,000.00	1,000.00	1,000.00	
862189 Prof/Spec Svcs - Other	355,628.04	314,272.46	651,837.00	827,957.00	827,957.00	
862190 Publ & Legal Notices	-	-	2,500.00	1,500.00	1,500.00	

862193 Construction Contracts	-	-	1,200,000.00	2,750,000.00	2,750,000.00	
862194 A-87 Costs	4,706.00	2,977.00	2,979.00	6,146.00	6,146.00	
862220 Small Tool/Instrument	434.70	214.74	2,200.00	2,000.00	2,000.00	
862230 Info Tech Equip	-	-	1,000.00	500.00	500.00	
862239 Spec Dept Expense	38,657.50	131,799.50	100,000.00	100,000.00	100,000.00	
862250 Trans/Travel	3,157.71	1,925.66	10,000.00	12,500.00	12,500.00	
Total Services & Supplies	487,334.61	508,737.52	2,092,378.00	3,833,374.00	3,833,374.00	-
Fixed Assets						
864370 Equipment	-	-	9,000.00	9,000.00	9,000.00	
Total Fixed Assets	-	-	9,000.00	9,000.00	9,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	487,334.61	508,737.52	2,101,378.00	3,842,374.00	3,842,374.00	-
Net County Cost (Fund Contribution)	(327,065.86)	(317,221.11)	1,481,178.00	3,152,174.00	3,152,174.00	-

5010 - SOCIAL SERVICES ADMINISTRATION**Bekkie Emery, Social Services Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5010 Social Services Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	-	-	7,000.00	7,000.00	7,000.00	
824200 Rent/Concession	50,141.06	106,963.49	-	-	-	
825150 Motor Vehicle in Lieu	909,337.16	909,337.16	909,327.00	909,327.00	909,327.00	
825210 State Welfare Admin	6,590,947.94	7,458,356.50	8,644,235.00	8,483,703.00	8,483,703.00	
825341 Realignment Hlth Svcs	7,629,027.86	8,033,636.97	6,724,113.00	6,889,540.00	6,889,540.00	
825343 Realignment Pub Assist	4,757,665.03	4,253,466.03	2,994,113.00	3,002,261.00	3,002,261.00	
825470 State Aid Veterans	57,684.00	84,318.00	108,000.00	108,000.00	108,000.00	
825490 State Other	140,678.31	-	-	-	-	
825510 Federal Welfare Admin	14,913,188.94	14,221,477.80	21,351,295.00	22,421,216.00	22,421,216.00	
825520 Health Related Funds	9,473,092.00	11,853,367.83	15,600,218.00	16,361,428.00	16,361,428.00	
826230 Estate Fee - Pub Admin	(6,001.00)	6,155.00	60,000.00	60,000.00	60,000.00	
826380 Collection Fee	48,387.15	47,889.82	55,000.00	55,000.00	55,000.00	
826390 Other Charges	72,987.39	283,879.44	60,000.00	965,000.00	965,000.00	
826391 Conservator Svc Fee	41,006.00	35,165.00	72,000.00	72,000.00	72,000.00	
827700 Other	5,766.82	150.00	-	-	-	
827802 Oper Transfer In	-	483,490.99	-	-	-	
Total Revenues	44,683,908.66	47,777,654.03	56,585,301.00	59,334,475.00	59,334,475.00	-
Salaries & Employee Benefits						
861011 Regular Employees	17,507,737.56	19,461,524.15	22,940,768.00	23,939,217.00	23,939,217.00	
861012 Extra Help	218,818.14	70,673.55	160,000.00	160,000.00	160,000.00	
861013 Overtime Reg Emp	1,249,003.19	1,357,130.97	850,000.00	850,000.00	850,000.00	
861021 Co Cont Retirement	5,524,067.72	6,478,638.37	8,197,463.00	8,740,326.00	8,740,326.00	
861022 Co Cont OASDI	1,109,848.66	1,233,843.77	1,364,217.00	1,411,118.00	1,411,118.00	
861023 Co Cont Medicare	262,892.90	290,404.11	319,549.00	331,221.00	331,221.00	
861024 Co Cont Retire Incr	1,416,878.19	1,363,068.83	1,330,459.00	681,812.00	681,812.00	
861030 Co Cont Health Ins	2,617,431.56	2,722,206.92	3,100,639.00	3,691,610.00	3,691,610.00	
861031 Co Cont Unemp Ins	61,144.00	62,341.00	59,213.00	37,776.00	37,776.00	
861035 Co Cont Workers Comp	1,069,289.00	1,085,158.00	1,040,008.00	1,159,336.00	1,159,336.00	
Total Salaries & Employee Benefits	31,037,110.92	34,124,989.67	39,362,316.00	41,002,416.00	41,002,416.00	-
Services & Supplies						
862060 Communications	307,385.62	347,495.36	365,800.00	365,800.00	365,800.00	
862062 Comm Microwave	-	-	34,185.00	35,558.00	35,558.00	
862090 Household Expense	476,354.92	576,552.62	673,500.00	673,500.00	673,500.00	
862101 Insurance - General	315,959.00	471,418.00	445,193.00	497,767.00	497,767.00	
862109 Insurance - Other	8,306.00	4,373.00	-	-	-	
862110 Jury/Witness Expense	(40.00)	(275.00)	1,000.00	1,000.00	1,000.00	
862120 Maint - Equip	50,297.62	62,748.82	106,000.00	106,000.00	106,000.00	
862130 Maint Strc/Impr/Grnds	68,377.04	102,010.59	197,400.00	197,400.00	197,400.00	
862150 Memberships	40,195.79	45,526.83	70,000.00	70,000.00	70,000.00	
862170 Office Expense	384,449.67	359,933.76	520,000.00	520,000.00	520,000.00	
862171 Paper Supplies	30,430.40	23,968.41	50,000.00	50,000.00	50,000.00	
862172 Office Exp - Fedex/UPS	13,703.41	13,776.39	20,000.00	20,000.00	20,000.00	
862181 Auditing/Fiscal Svc	16,515.00	17,010.00	20,000.00	20,000.00	20,000.00	
862182 Data Processing Svcs	456,159.30	456,627.02	525,161.00	542,236.00	542,236.00	
862183 Legal Fees	524.80	-	5,000.00	5,000.00	5,000.00	
862185 Medical/Dental Svcs	6,694.34	3,749.50	15,500.00	15,500.00	15,500.00	
862187 Education & Training	20,791.85	118,300.90	135,125.00	135,125.00	135,125.00	
862188 Printing	169,378.28	127,703.74	180,000.00	180,000.00	180,000.00	
862189 Prof/Spec Svcs - Other	162,617.78	167,953.00	185,693.00	185,693.00	185,693.00	
862190 Pub/Legal Notice	21,429.14	15,351.74	41,000.00	41,000.00	41,000.00	
862194 A-87 Costs	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	

862200 Rent/Lease - Equip	4,637.25	4,111.33	10,000.00	10,000.00	10,000.00	
862210 Rent/Lease - Bldg Grnds	198,124.26	273,458.00	350,000.00	350,000.00	350,000.00	
862230 Info Tech Equip	109,330.27	667,877.29	1,021,181.00	1,348,447.00	1,348,447.00	
862239 Spec Dept Expense	2,442,132.22	2,691,908.94	2,892,023.00	432,491.00	432,491.00	
862250 Trans/Travel	224,270.89	149,242.94	300,000.00	400,000.00	400,000.00	
862253 Travel Out of County	241,033.99	118,988.20	400,000.00	400,000.00	400,000.00	
862260 Utilities	245,498.36	248,573.74	314,000.00	374,000.00	374,000.00	
Total Services & Supplies	7,014,557.20	8,068,385.12	10,377,761.00	8,476,517.00	8,476,517.00	-
Other Charges						
863112 Pmt to Private Inst	7,430.79	-	1,175,507.00	1,526,347.00	1,526,347.00	
863115 Svc Connected Exp	276,250.00	332,771.24	398,600.00	1,184,500.00	1,184,500.00	
863116 Child Care Svcs - MOE	225,215.08	109,635.20	405,327.00	405,327.00	405,327.00	
863118 Family Svcs	3,269,638.75	3,085,527.26	4,848,179.00	4,915,755.00	4,915,755.00	
863121 Independent Living	30,748.59	20,680.07	65,000.00	65,000.00	65,000.00	
863126 Cal-Learn Prog Svcs	1,033.30	240.00	10,000.00	10,000.00	10,000.00	
863131 Family Preservation	180,612.19	-	260,433.00	260,433.00	260,433.00	
863132 Family Track	1,201,883.15	915,658.11	750,000.00	485,000.00	485,000.00	
863133 Office of Educ Contract	641,753.43	265,356.70	482,800.00	560,148.00	560,148.00	
863135 Job Alliance Prog Svc	674,082.07	1,077,411.30	781,680.00	1,288,680.00	1,288,680.00	
863138 Welfare to Work 15%	444,584.38	452,002.72	710,303.00	874,250.00	874,250.00	
863140 IHSS - PA	13,518.00	6,519.45	59,000.00	59,200.00	59,200.00	
Total Other Charges	6,966,749.73	6,265,802.05	9,946,829.00	11,634,640.00	11,634,640.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	25,000.00	25,000.00	-
864370 Equipment	144,598.50	33,700.00	85,164.00	-	-	-
Total Fixed Assets	144,598.50	33,700.00	85,164.00	25,000.00	25,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,166,753.00)	(488,838.73)	(3,081,800.00)	(2,552,648.00)	(2,552,648.00)	
865802 Oper Transfer Out	1,107,918.25	332,623.31	874,575.00	735,272.00	735,272.00	
Total Expend Transfer & Reimb	(58,834.75)	(156,215.42)	(2,207,225.00)	(1,817,376.00)	(1,817,376.00)	-
Total Net Appropriations	45,104,181.60	48,336,661.42	57,564,845.00	59,321,197.00	59,321,197.00	-
Net County Cost (Fund Contribution)	420,272.94	559,007.39	979,544.00	(13,278.00)	(13,278.00)	-

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Anne Molgaard, Public Health Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	242,075.86	244,555.93	183,730.00	-	-	
827802 Operating Transfer In	315,524.60	-	-	-	-	
Total Revenues	557,600.46	244,555.93	183,730.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,186,751.64	1,129,248.62	1,200,047.00	33,686.00	33,686.00	
861012 Extra Help	7,478.43	-	10,000.00	-	-	
861013 Overtime Reg Emp	15,044.00	35,120.46	5,000.00	-	-	
861021 Co Cont Retirement	365,626.30	362,108.26	418,581.00	11,765.00	11,765.00	
861022 Co Cont OASDI	66,831.71	62,224.78	69,164.00	1,641.00	1,641.00	
861023 Co Cont Medicare	16,599.55	16,016.36	16,559.00	488.00	488.00	
861024 Co Cont to Ret Increment	88,002.67	72,577.02	68,001.00	543.00	543.00	
861030 Co Cont Health Ins	213,489.63	186,609.50	203,091.00	1,372.00	1,372.00	
861031 Co Cont Unemp Ins	3,142.00	3,379.00	3,496.00	2,436.00	2,436.00	
861035 Co Cont Workers Comp	49,732.00	51,415.00	49,752.00	59,306.00	59,306.00	
Total Salaries & Employee Benefits	2,012,697.93	1,918,699.00	2,043,691.00	111,237.00	111,237.00	-
Services & Supplies						
862060 Communications	4,668.74	4,104.80	12,500.00	-	-	
862090 Household Expense	2,923.97	358.61	3,000.00	-	-	
862101 Insurance - General	3,140.00	3,381.00	3,677.00	1,254.00	1,254.00	
862120 Maintenance - Equip	-	-	-	-	-	
862130 Maint Strc/Impr/Grnds	-	-	-	-	-	
862150 Memberships	-	-	3,000.00	-	-	
862170 Office Expense	3,870.87	1,629.76	20,000.00	-	-	
862171 Paper Supplies	-	-	2,000.00	-	-	
862181 Auditing/Fiscal Svc	-	-	500.00	-	-	
862182 Data Processing Svcs	1,992.35	2,808.00	6,000.00	-	-	
862183 Legal Fees	-	-	1,000.00	-	-	
862187 Education & Training	6,647.79	25,108.30	10,000.00	-	-	
862188 Printing	-	-	2,500.00	-	-	
862189 Prof/Spec Svcs - Other	154,713.30	94,850.48	50,000.00	-	-	
862190 Publ/Legal Notice	1,131.43	134.91	2,000.00	-	-	
862210 Rent/Lease - Bldg Grnds	4,944.00	-	6,500.00	-	-	
862230 Info Tech Equip	2,005.78	5,062.74	5,000.00	-	-	
862239 Spec Dept Expense	1,368,962.25	1,372,950.69	1,219,495.00	-	-	
862250 Trans/Travel	725.98	60.48	2,500.00	-	-	
862253 Travel Out of County	4,801.86	-	15,000.00	-	-	
862260 Utilities	-	-	6,000.00	-	-	
Total Services & Supplies	1,560,528.32	1,510,449.77	1,370,672.00	1,254.00	1,254.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	1,000.00	-	-	
864370 Equipment	-	-	1,000.00	-	-	
Total Fixed Assets	-	-	2,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(3,015,625.79)	(3,184,592.84)	(3,232,633.00)	(112,491.00)	(112,491.00)	
865802 Oper Transfer Out	-	-	-	-	-	
Total Expend Transfer & Reimb	(3,015,625.79)	(3,184,592.84)	(3,232,633.00)	(112,491.00)	(112,491.00)	-

Total Net Appropriations	557,600.46	244,555.93	183,730.00	-	-	-
Net County Cost (Fund Contribution)	-	0.00	-	-	-	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Programs

Budget Unit: 5130 CalWorks/Foster Care

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825241 State AFDC	4,093,913.63	4,142,605.00	5,023,443.00	4,159,059.00	4,159,059.00	
825341 Realignment Hlth Svcs	4,805,963.00	4,162,698.00	5,710,877.00	6,867,578.00	6,867,578.00	
825343 Realignment Pub Assist	2,814,928.00	2,774,000.00	4,615,470.00	5,128,872.00	5,128,872.00	
825541 Federal AFDC	9,268,391.35	9,402,680.09	10,688,385.00	10,289,682.00	10,289,682.00	
827700 Other	-	(0.30)	-	-	-	
Total Revenues	20,983,195.98	20,481,982.79	26,038,175.00	26,445,191.00	26,445,191.00	-
Other Charges						
863111 Pub Assistance Pmt	5,977,641.68	5,926,791.34	7,716,901.00	6,434,700.00	6,434,700.00	
863115 Svc Connected Exp	131,680.75	87,416.71	-	-	-	
863122 Aid Adopted Children	7,137,993.00	7,398,016.00	7,089,960.00	7,788,420.00	7,788,420.00	
863127 Foster Care Payment	9,477,166.33	8,759,590.41	12,972,600.00	13,963,356.00	13,963,356.00	
Total Other Charges	22,724,481.76	22,171,814.46	27,779,461.00	28,186,476.00	28,186,476.00	-
Total Net Appropriations	22,724,481.76	22,171,814.46	27,779,461.00	28,186,476.00	28,186,476.00	-
Net County Cost (Fund Contribution)	1,741,285.78	1,689,831.67	1,741,286.00	1,741,285.00	1,741,285.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	141,220.73	234,286.30	701,726.00	133,930.00	133,930.00	
825343 Realignment Pub Assist	3,536,822.00	3,856,000.00	3,273,883.00	3,839,654.00	3,839,654.00	
825510 Federal Welfare Admin	137,268.07	225,140.07	170,500.00	170,500.00	170,500.00	
Total Revenues	3,815,310.80	4,315,426.37	4,146,109.00	4,144,084.00	4,144,084.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	280,229.00	161,134.00	330,000.00	335,000.00	335,000.00	
862239 Spec Dept Expense		5,000.00	5,000.00	-	-	
Total Services & Supplies	280,229.00	166,134.00	335,000.00	335,000.00	335,000.00	-
Other Charges						
863139 In Home Supp Svcs	5,131,263.83	5,712,625.00	5,945,768.00	6,060,287.00	6,060,287.00	
Total Other Charges	5,131,263.83	5,712,625.00	5,945,768.00	6,060,287.00	6,060,287.00	-
Total Net Appropriations	5,411,492.83	5,878,759.00	6,280,768.00	6,395,287.00	6,395,287.00	-
Net County Cost (Fund Contribution)	1,596,182.03	1,563,332.63	2,134,659.00	2,251,203.00	2,251,203.00	-

5190 - GENERAL RELIEF
Bekkie Emery, Social Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5190 General Relief

Activity: 503 Public Assistance - General Relief

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	1,940.00	2,286.00	-	-	-	
827704 General Relief Refund	55,661.64	46,798.15	41,882.00	87,703.00	87,703.00	
827802 Operating Transfer In	56,657.50	-	-	-	-	
Total Revenues	114,259.14	49,084.15	41,882.00	87,703.00	87,703.00	-
Services & Supplies						
862186 Indigent Burial	60,444.92	60,683.41	50,000.00	80,000.00	80,000.00	
862189 Prof/Spec Svcs - Other	-	-	-	-	-	
862239 Spec Dept Expense	-	-	-	-	-	
Total Services & Supplies	60,444.92	60,683.41	50,000.00	80,000.00	80,000.00	-
Other Charges						
863112 Pmt to Private Inst	443,148.65	379,845.31	409,092.00	409,092.00	409,092.00	
863115 Service Connected Expense	-	-	-	-	-	
863119 Supp/Care - Other	44,292.37	30,687.49	55,080.00	55,080.00	55,080.00	
863124 GR-SSI-SSP Applicants	68,089.78	52,243.58	55,080.00	55,080.00	55,080.00	
Total Other Charges	555,530.80	462,776.38	519,252.00	519,252.00	519,252.00	-
Total Net Appropriations	615,975.72	523,459.79	569,252.00	599,252.00	599,252.00	-
Net County Cost (Fund Contribution)	501,716.58	474,375.64	527,370.00	511,549.00	511,549.00	-

6110 - LIBRARY
Deborah Fader Samson, Cultural Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 6 Education
Activity: 602 Education - Library Services

Budget Unit: 6110 Mendocino County Library
Fund: 1205 County Library

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	1,911,419.74	2,870,110.97	2,311,200.00	2,962,795.00	2,962,795.00	
824100 Interest	25,326.49	12,956.39	30,000.00	15,000.00	15,000.00	
825496 State Library Grant	-	85,340.63		-	-	
826370 Library Services	29,417.40	38,458.35	10,000.00	15,000.00	15,000.00	
827600 Other Sales	4,656.80	-	4,000.00	4,000.00	4,000.00	
827707 Donation	517.72	713.18	1,000.00	1,200.00	1,200.00	
827801 Grant Revenue	26,304.19	-	5,000.00	64,209.00	64,209.00	
827802 Oper Transfer In	1,352,771.00	1,408,238.00	1,407,423.00	1,435,571.00	1,435,571.00	
Total Revenues	3,350,413.34	4,415,817.52	3,768,623.00	4,497,775.00	4,497,775.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,414,206.14	1,386,388.59	1,623,859.00	1,850,505.00	1,850,505.00	
861012 Extra Help	37,454.72	19,755.60	35,000.00	35,000.00	35,000.00	
861013 Overtime Reg Emp	21,560.32	7,566.42	25,000.00	22,983.00	22,983.00	
861021 Co Cont Retirement	403,173.27	416,347.30	538,879.00	631,477.00	631,477.00	
861022 Co Cont OASDI	79,819.14	76,737.79	90,408.00	104,293.00	104,293.00	
861023 Co Cont Medicare	20,431.74	19,689.73	22,391.00	25,693.00	25,693.00	
861024 Co Cont Retire Incr	89,646.61	76,398.49	75,986.00	36,027.00	36,027.00	
861030 Co Cont Health Ins	207,058.69	179,375.74	245,653.00	293,250.00	293,250.00	
861031 Co Cont Unemp Ins	4,046.00	4,033.00	5,495.00	3,337.00	3,337.00	
861035 Co Cont Workers Comp	50,728.00	73,561.00	63,767.00	31,903.00	31,903.00	
Total Salaries & Employee Benefits	2,328,124.63	2,259,853.66	2,726,438.00	3,034,468.00	3,034,468.00	-
Services & Supplies						
862060 Communications	26,652.08	30,237.33	274,187.00	60,000.00	60,000.00	
862062 Comm Microwave	-	-	6,770.00	7,041.00	7,041.00	
862090 Household Expense	102,073.32	86,090.88	126,000.00	107,000.00	107,000.00	
862101 Insurance - General	28,866.00	35,164.00	41,675.00	37,287.00	37,287.00	
862120 Maint - Equip	16,714.90	2,777.08	10,000.00	20,000.00	20,000.00	
862130 Maint - Strc/Impr/Grnds	24,288.52	45,360.60	25,000.00	65,000.00	65,000.00	
862150 Memberships	1,250.00	1,767.00	8,500.00	8,500.00	8,500.00	
862170 Office Expense	44,340.31	34,644.08	43,000.00	38,732.00	38,732.00	
862185 Medical/Dental Svcs	1,388.80	650.00	2,000.00	1,000.00	1,000.00	
862187 Education & Training	1,268.00	3,384.30	2,000.00	3,000.00	3,000.00	
862189 Prof/Spec Svcs - Other	176,910.08	178,115.23	226,000.00	298,000.00	298,000.00	
862190 Publ/Legal Notice	-	796.60	1,000.00	500.00	500.00	
862194 A-87 Costs	453,006.00	519,993.00	519,993.00	318,081.00	318,081.00	
862210 Rents & Leases - Bldg Grnds	24,632.27	25,346.61	42,000.00	42,953.00	42,953.00	
862230 Info Tech Equip	33,824.84	4,479.83	102,971.00	117,000.00	117,000.00	
862239 Spec Dept Expense	346,970.63	178,983.40	200,000.00	223,180.00	223,180.00	
862250 Trans/Travel	15,939.79	10,803.86	20,000.00	20,000.00	20,000.00	
862253 Travel Out of County	4,278.45	-	2,000.00	1,000.00	1,000.00	
862260 Utilities	70,010.54	63,867.76	75,600.00	95,000.00	95,000.00	
Total Services & Supplies	1,372,414.53	1,222,461.56	1,728,696.00	1,463,274.00	1,463,274.00	-
Fixed Assets						
864370 Equipment	-	-	-	36,089.00	36,089.00	
Total Fixed Assets	-	-	-	36,089.00	36,089.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	80,382.98	3,563.78	55,000.00	-	-	
Total Expend Transfer & Reimb	80,382.98	3,563.78	55,000.00	-	-	-
Total Net Appropriations	3,780,922.14	3,485,879.00	4,510,134.00	4,533,831.00	4,533,831.00	-

Net County Cost (Fund Contribution)	430,508.80	(929,938.52)	741,511.00	36,056.00	36,056.00	-
-------------------------------------	------------	--------------	------------	-----------	-----------	---

6210 - FARM ADVISOR

Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 6 Education

Budget Unit: 6210 Farm Advisor

Activity: 602 Education - Agricultural Education

Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	94,696.71	102,165.15	137,269.00	131,825.00	131,825.00	
861013 Overtime Reg Emp	191.44	-	-	-	-	
861021 Co Cont Retirement	25,620.54	33,142.49	47,348.00	50,207.00	50,207.00	
861022 Co Cont OASDI	5,518.44	6,065.22	8,164.00	8,665.00	8,665.00	
861023 Co Cont Medicare	1,290.54	1,418.54	1,910.00	1,994.00	1,994.00	
861024 Co Cont Retire Incr	5,219.88	5,445.50	6,320.00	5,054.00	5,054.00	
861030 Co Cont Health Ins	17,671.48	16,027.76	24,203.00	26,695.00	26,695.00	
861031 Co Cont Unemp Ins	460.00	(208.00)	(89.00)	(107.00)	(107.00)	
861035 Co Cont Workers Comp	52.00	24.00	23.00	47.39	47.39	
Total Salaries & Employee Benefits	150,721.03	164,080.66	225,148.00	224,380.39	224,380.39	-
Services & Supplies						
862060 Communications	8,800.65	7,631.66	9,550.00	9,115.29	9,115.29	
862101 Insurance - General	1,992.00	2,466.00	2,975.00	3,681.00	3,681.00	
862120 Maint - Equip	277.44	31.13	500.00	500.00	500.00	
862150 Memberships	295.00	1,182.58	901.00	900.00	900.00	
862170 Office Expense	4,988.23	5,633.18	5,495.00	5,495.00	5,495.00	
862189 Prof/Spec Svcs - Other	-	-	-	-	-	
862230 Info Tech Equip	-	-	5,675.00	-	-	
862239 Spec Dept Expense	895.64	1,228.21	800.00	800.00	800.00	
862250 Trans/Travel	9,052.43	9,170.68	11,500.00	14,840.00	14,840.00	
862253 Travel Out of County	-	0.00	200.00	-	-	
Total Services & Supplies	26,301.39	27,343.44	37,596.00	35,331.29	35,331.29	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	0.00	-	5,000.00	-	-	
Total Expend Transfer & Reimb	-	-	5,000.00	-	-	-
Total Net Appropriations	177,022.42	191,424.10	267,744.00	259,711.68	259,711.68	-
Net County Cost (Fund Contribution)	177,022.42	191,424.10	267,744.00	259,711.68	259,711.68	-

7110 - MUSEUM

Deborah Fader Samson, Cultural Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

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	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	9,432.00	38,257.80	15,000.00	25,000.00	25,000.00	
826375 Parks & Rec Fee	6,570.04	4,520.00	6,000.00	-	-	
826390 Other Charges	10,471.38	5,123.37	2,000.00	2,000.00	2,000.00	
827700 Other	5,073.59	888.61	2,500.00	11,000.00	11,000.00	
827707 Donation	7,608.78	5,757.49	6,000.00	20,500.00	20,500.00	
Total Revenues	39,155.79	54,547.27	31,500.00	58,500.00	58,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	236,744.16	232,737.94	287,491.00	218,448.00	218,448.00	
861012 Extra Help	9,037.69	4,018.07	10,000.00	15,000.00	15,000.00	
861013 Overtime Reg Emp	618.44	649.39	1,000.00	2,500.00	2,500.00	
861021 Co Cont Retirement	72,613.11	73,703.21	100,666.00	79,159.00	79,159.00	
861022 Co Cont OASDI	13,657.60	13,815.90	16,756.00	13,331.00	13,331.00	
861023 Co Cont Medicare	3,325.14	3,289.43	3,919.00	3,117.00	3,117.00	
861024 Co Cont Retire Incr	15,247.50	13,147.30	13,061.00	3,771.00	3,771.00	
861030 Co Cont Health Ins	50,195.75	36,507.38	49,286.00	11,844.00	11,844.00	
861031 Co Cont Unemp Ins	1,323.00	212.00	231.00	134.00	134.00	
861035 Co Cont Workers Comp	567.00	591.00	356.00	165.00	165.00	
Total Salaries & Employee Benefits	403,329.39	378,671.62	482,766.00	347,469.00	347,469.00	-
Services & Supplies						
862060 Communications	2,800.09	3,089.46	2,500.00	350.00	350.00	
862062 Comm Microwave	-	-	1,015.00	1,056.00	1,056.00	
862090 Household Expense	4,771.08	3,226.34	4,000.00	4,000.00	4,000.00	
862101 Insurance - General	27,501.00	33,761.00	41,081.00	46,844.00	46,844.00	
862150 Memberships	-	210.00	400.00	100.00	100.00	
862170 Office Expense	7,436.08	10,486.44	4,000.00	1,800.00	1,800.00	
862187 Education & Training	25.00	597.20	1,000.00	-	-	
862189 Prof/Spec Svcs - Other	848.92	63,214.49	6,000.00	1,800.00	1,800.00	
862190 Publ/Legal Notice	-	87.40	-	-	-	
862230 Info Tech Equip	449.99	2,364.04	8,500.00	12,831.00	12,831.00	
862239 Spec Dept Expense	7,987.43	30,950.13	15,073.00	10,000.00	10,000.00	
862250 Trans/Travel	2,406.38	627.69	3,000.00	250.00	250.00	
862253 Travel Out of County	189.56	-	400.00	-	-	
862260 Utilities	32,411.94	33,852.30	36,000.00	46,800.00	46,800.00	
Total Services & Supplies	86,827.47	182,466.49	122,969.00	125,831.00	125,831.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	490,156.86	561,138.11	605,735.00	473,300.00	473,300.00	-
Net County Cost (Fund Contribution)	451,001.07	506,590.84	574,235.00	414,800.00	414,800.00	-

8010 - GENERAL DEBT SERVICE - COPs
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010
Expend Transfer & Reimb

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 8010 Debt Service
Fund: 1400 Debt Service

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	10,500.00	7,800.00	9,000.00	6,000.00	6,000.00	
824100 Interest	(8,871.37)	(4,654.95)	(5,000.00)	(5,000.00)	(5,000.00)	
825810 Other Govt Agency Aid	19,017.11	35,703.16	20,000.00	20,000.00	20,000.00	
827802 Oper Transfer In	1,824,249.98	1,835,100.12	1,849,600.00	1,852,600.00	1,852,600.00	
Total Revenues	1,844,895.72	1,873,948.33	1,873,600.00	1,873,600.00	1,873,600.00	-
Services & Supplies						
862170 Office Expense		-	-	-	-	
862189 Prof/Spec Svcs - Other	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
862239 Spec Dept Expense	2,325.50	2,325.50	2,500.00	2,500.00	2,500.00	
Total Services & Supplies	3,425.50	3,425.50	3,600.00	3,600.00	3,600.00	-
Other Charges						
863310 Interest	677,147.50	635,497.50	590,000.00	545,000.00	545,000.00	
863311 Principal	1,190,000.00	1,230,000.00	1,280,000.00	1,325,000.00	1,325,000.00	
Total Other Charges	1,867,147.50	1,865,497.50	1,870,000.00	1,870,000.00	1,870,000.00	-
Total Net Appropriations	1,870,573.00	1,868,923.00	1,873,600.00	1,873,600.00	1,873,600.00	-
Net County Cost (Fund Contribution)	25,677.28	(5,025.33)	-	-	-	-

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
862183 Legal Fee

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

862190 Publ/Legal Notice

Function: 8 Debt Service

Activity: 801 Debt Service - Retirement of LT Debt

Budget Unit: 8011 Pension Obligation Bonds

Fund: 1410 Pension Obligation Bonds

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(55,349.46)	(26,941.65)	(30,000.00)	(30,000.00)	(30,000.00)	
826400 Co Share Retire	7,789,668.17	8,308,512.14	7,874,200.00	7,863,640.00	7,863,640.00	
Total Revenues	7,734,318.71	8,281,570.49	7,844,200.00	7,833,640.00	7,833,640.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	
862239 Spec Dept Expense	2,000.00	2,050.00	2,000.00	2,000.00	2,000.00	
Total Services & Supplies	3,600.00	3,650.00	4,000.00	4,000.00	4,000.00	-
Other Charges						
863310 Interest	2,701,172.00	2,408,750.00	2,100,200.00	1,774,640.00	1,774,640.00	
863311 Principal	5,155,000.00	5,440,000.00	5,740,000.00	6,055,000.00	6,055,000.00	
Total Other Charges	7,856,172.00	7,848,750.00	7,840,200.00	7,829,640.00	7,829,640.00	-
Total Net Appropriations	7,859,772.00	7,852,400.00	7,844,200.00	7,833,640.00	7,833,640.00	-
Net County Cost (Fund Contribution)	125,453.29	(429,170.49)	-	-	-	-

9991 - APPROPRIATION FOR CONTINGENCIES
Chamise Cubbison, Acting Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2022-23

County Budget Form
Schedule 9

Classification:

Function: 9 Contingencies
Activity: 999 Miscellaneous

Budget Unit: 9991 Provision for Contingency
Fund: 1100 County General

Financing Uses Classification	2019-20 Actuals	2020-21 Actuals	2021-22 Estimate	2022-23 Request	2022-23 Proposed	2022-23 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
869991 Approp for Contingency	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-