

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>75,215,699.82</b>	<b>107,819,502.53</b>	<b>85,500,000.00</b>	<b>83,673,781.00</b>	<b>84,916,410.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	14,614,666.00	17,268,075.63	10,587,953.00	8,448,806.00	8,448,806.00	
<b>Total Expend Transfer &amp; Reimb</b>	<b>14,614,666.00</b>	<b>17,268,075.63</b>	<b>10,587,953.00</b>	<b>8,448,806.00</b>	<b>8,448,806.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>14,614,666.00</b>	<b>17,268,075.63</b>	<b>10,587,953.00</b>	<b>8,448,806.00</b>	<b>8,448,806.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(60,601,033.82)</b>	<b>(90,551,426.90)</b>	<b>(74,912,047.00)</b>	<b>(75,224,975.00)</b>	<b>(76,467,604.00)</b>	<b>-</b>

**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	-	-	-	
<b>Total Revenues</b>	<b>4,590.00</b>	<b>15,246.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>299,604.36</b>	<b>446,158.80</b>	<b>448,714.00</b>	<b>425,362.00</b>	<b>425,362.00</b>	<b>-</b>
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	
<b>Total Services &amp; Supplies</b>	<b>78,073.93</b>	<b>86,616.42</b>	<b>128,221.00</b>	<b>83,559.00</b>	<b>83,559.00</b>	<b>-</b>
Fixed Assets						
864370 Equipment	-	-	-	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>377,678.29</b>	<b>532,775.22</b>	<b>576,935.00</b>	<b>508,921.00</b>	<b>508,921.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>373,088.29</b>	<b>517,529.22</b>	<b>569,935.00</b>	<b>501,921.00</b>	<b>501,921.00</b>	<b>-</b>

**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	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>25.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>776,685.95</b>	<b>714,382.21</b>	<b>719,853.00</b>	<b>792,586.00</b>	<b>792,586.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>80,857.14</b>	<b>120,687.26</b>	<b>139,543.00</b>	<b>216,060.00</b>	<b>216,060.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>857,543.09</b>	<b>835,069.47</b>	<b>859,396.00</b>	<b>1,008,646.00</b>	<b>1,008,646.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>857,543.09</b>	<b>835,043.76</b>	<b>859,396.00</b>	<b>1,008,646.00</b>	<b>1,008,646.00</b>	<b>-</b>

**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

Budget Unit: 1020 Executive Office

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)
<b>Revenues</b>						
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	-	-	-	-
<b>Total Revenues</b>	<b>111.30</b>	<b>313,747.00</b>	<b>-</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>899,321.29</b>	<b>951,049.61</b>	<b>956,261.00</b>	<b>932,155.00</b>	<b>932,155.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862050 Clthg & Prsnal Items	-	-	-	-	-	-
862060 Communications	15,029.45	14,250.70	15,000.00	13,000.00	13,000.00	-



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	
<b>Total Services &amp; Supplies</b>	<b>48,158.34</b>	<b>59,692.97</b>	<b>157,844.00</b>	<b>198,064.00</b>	<b>176,564.00</b>	<b>-</b>
Other Charges						
863340 Taxes/Assmnts	(0.03)	(0.02)	-	-	-	-
<b>Total Other Charges</b>	<b>(0.03)</b>	<b>(0.02)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,384,064.21</b>	<b>1,547,287.86</b>	<b>1,775,590.00</b>	<b>1,917,228.00</b>	<b>1,575,393.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,064,454.76</b>	<b>1,233,204.88</b>	<b>1,459,693.00</b>	<b>1,675,028.00</b>	<b>1,333,193.00</b>	<b>-</b>

**1120 - ASSESSOR**  
**Katrina Bartolomie, Assessor-Clerk-Recorder**

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: 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)
<b>Revenues</b>						
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	-	-	-	
<b>Total Revenues</b>	<b>19,621.17</b>	<b>49,002.31</b>	<b>20,000.00</b>	<b>24,250.00</b>	<b>24,250.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,454,949.62</b>	<b>1,530,551.30</b>	<b>1,841,970.45</b>	<b>1,732,422.00</b>	<b>2,103,422.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>57,408.71</b>	<b>70,194.86</b>	<b>222,508.55</b>	<b>177,146.00</b>	<b>177,146.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,512,358.33</b>	<b>1,600,746.16</b>	<b>2,064,479.00</b>	<b>1,909,568.00</b>	<b>2,280,568.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,492,737.16</b>	<b>1,551,743.85</b>	<b>2,044,479.00</b>	<b>1,885,318.00</b>	<b>2,256,318.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>30,694.71</b>	<b>26,191.94</b>	<b>27,500.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862194 A-87 Costs	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(30,694.71)</b>	<b>(26,191.94)</b>	<b>(27,500.00)</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>706,258.99</b>	<b>662,943.17</b>	<b>680,074.00</b>	<b>767,519.00</b>	<b>767,519.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>700,671.35</b>	<b>723,861.49</b>	<b>809,195.00</b>	<b>785,970.00</b>	<b>785,970.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	
<b>Total Services &amp; Supplies</b>	<b>95,859.74</b>	<b>147,015.93</b>	<b>220,444.00</b>	<b>253,445.00</b>	<b>253,445.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	
864370 Equipment	-	-	-	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>796,531.09</b>	<b>870,877.42</b>	<b>1,029,639.00</b>	<b>1,039,415.00</b>	<b>1,039,415.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>90,272.10</b>	<b>207,934.25</b>	<b>349,565.00</b>	<b>271,896.00</b>	<b>271,896.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	
<b>Total Revenues</b>	<b>147,117.72</b>	<b>132,364.95</b>	<b>88,552.00</b>	<b>52,790.00</b>	<b>52,790.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>373,411.71</b>	<b>416,555.20</b>	<b>457,779.00</b>	<b>588,109.00</b>	<b>588,109.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>616,014.61</b>	<b>582,763.75</b>	<b>556,501.00</b>	<b>280,671.00</b>	<b>280,671.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	
864370 Equipment	-	-	-	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(546,242.04)	(521,859.73)	(486,458.00)	(234,458.00)	(234,458.00)	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(546,242.04)</b>	<b>(521,859.73)</b>	<b>(486,458.00)</b>	<b>(234,458.00)</b>	<b>(234,458.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>443,184.28</b>	<b>477,459.22</b>	<b>527,822.00</b>	<b>634,322.00</b>	<b>634,322.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>296,066.56</b>	<b>345,094.27</b>	<b>439,270.00</b>	<b>581,532.00</b>	<b>581,532.00</b>	<b>-</b>

## 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)
<b>Revenues</b>						
826161 Legal Svcs	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	-	-	-	
<b>Total Revenues</b>	<b>362,046.06</b>	<b>538,292.77</b>	<b>425,500.00</b>	<b>622,569.00</b>	<b>622,569.00</b>	-
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,760,365.97</b>	<b>1,939,937.56</b>	<b>2,065,330.00</b>	<b>2,379,868.00</b>	<b>2,379,868.00</b>	-
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>250,335.71</b>	<b>335,432.21</b>	<b>581,936.00</b>	<b>489,310.00</b>	<b>489,310.00</b>	-
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	-	-	-	-	-	-
<b>Expend Transfer &amp; Reimb</b>						
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	-	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(826,473.74)</b>	<b>(803,144.25)</b>	<b>(1,156,644.00)</b>	<b>(1,219,015.00)</b>	<b>(1,219,015.00)</b>	-
<b>Total Net Appropriations</b>	<b>1,184,227.94</b>	<b>1,472,225.52</b>	<b>1,490,622.00</b>	<b>1,650,163.00</b>	<b>1,650,163.00</b>	-
<b>Net County Cost (Fund Contribution)</b>	<b>822,181.88</b>	<b>933,932.75</b>	<b>1,065,122.00</b>	<b>1,027,594.00</b>	<b>1,027,594.00</b>	-

**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)
<b>Revenues</b>						
826390 Other Charges	-	20.00	-	-	-	-
827600 Other Sales	36.40	60.00	-	-	-	-
827802 Oper Transfer In	-	357,972.00	-	-	-	-
<b>Total Revenues</b>	<b>36.40</b>	<b>358,052.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,411,471.43</b>	<b>1,553,797.73</b>	<b>2,510,542.00</b>	<b>2,023,592.00</b>	<b>2,023,592.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>431,146.95</b>	<b>352,144.38</b>	<b>252,179.00</b>	<b>577,204.00</b>	<b>543,704.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structures & Improvements	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(811,222.92)	(916,239.89)	(938,401.00)	(893,896.00)	(893,896.00)	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(811,222.92)</b>	<b>(916,239.89)</b>	<b>(938,401.00)</b>	<b>(893,896.00)</b>	<b>(893,896.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,031,395.46</b>	<b>989,702.22</b>	<b>1,824,320.00</b>	<b>1,706,900.00</b>	<b>1,673,400.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,031,359.06</b>	<b>631,650.22</b>	<b>1,824,320.00</b>	<b>1,706,900.00</b>	<b>1,673,400.00</b>	<b>-</b>

**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
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>							
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	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>118,942.53</b>	<b>322,859.29</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>102,750.00</b>	<b>102,750.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>							
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		
<b>Total Salaries &amp; Employee Benefits</b>	<b>233,441.19</b>	<b>277,598.82</b>	<b>357,952.59</b>	<b>259,401.00</b>	<b>335,007.00</b>		<b>-</b>
<b>Services &amp; Supplies</b>							
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 Pub/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		
<b>Total Services &amp; Supplies</b>	<b>258,090.99</b>	<b>325,948.37</b>	<b>475,158.41</b>	<b>338,076.00</b>	<b>345,999.00</b>		<b>-</b>
<b>Fixed Assets</b>							
864370 Equipment	-	38,712.92	2,000.00	2,000.00	2,000.00		
<b>Total Fixed Assets</b>	<b>-</b>	<b>38,712.92</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>-</b>
<b>Total Net Appropriations</b>	<b>491,532.18</b>	<b>642,260.11</b>	<b>835,111.00</b>	<b>599,477.00</b>	<b>683,006.00</b>		<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>372,589.65</b>	<b>319,400.82</b>	<b>732,611.00</b>	<b>496,727.00</b>	<b>580,256.00</b>		<b>-</b>

**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)
<b>Revenues</b>						
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	-
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,995,571.75</b>	<b>2,417,655.00</b>	<b>2,974,870.00</b>	<b>3,028,446.00</b>	<b>3,348,446.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>2,114,130.99</b>	<b>2,599,471.86</b>	<b>2,314,803.00</b>	<b>2,910,334.00</b>	<b>2,867,581.00</b>	<b>-</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	98,729.03	100,964.16	130,000.00	130,000.00	130,000.00	
<b>Total Other Charges</b>	<b>98,729.03</b>	<b>100,964.16</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	75,000.00	-	-	
864370 Equipment	-	59,169.43	277,084.00	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>59,169.43</b>	<b>352,084.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(598,332.59)	(702,552.74)	(891,250.00)	(895,000.00)	(895,000.00)	
865802 Oper Transfer Out	-	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(598,332.59)</b>	<b>(702,552.74)</b>	<b>(891,250.00)</b>	<b>(895,000.00)</b>	<b>(895,000.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,610,099.18</b>	<b>4,474,707.71</b>	<b>4,880,507.00</b>	<b>5,173,780.00</b>	<b>5,451,027.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>3,443,490.69</b>	<b>4,177,506.81</b>	<b>4,648,639.00</b>	<b>5,054,637.00</b>	<b>5,331,884.00</b>	<b>-</b>

**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
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>							
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	
<b>Total Revenues</b>		<b>106,145.15</b>	<b>80,375.93</b>	<b>23,000.00</b>	<b>88,318.00</b>	<b>88,318.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>							
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	
<b>Total Salaries &amp; Employee Benefits</b>		<b>372,069.72</b>	<b>374,620.85</b>	<b>465,949.00</b>	<b>526,295.00</b>	<b>526,295.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>							
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	
<b>Total Services &amp; Supplies</b>		<b>945,595.05</b>	<b>886,345.88</b>	<b>1,078,309.00</b>	<b>1,298,168.00</b>	<b>1,298,168.00</b>	<b>-</b>
<b>Fixed Assets</b>							
864370 Equipment		-	-	15,997.00	-	-	
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>15,997.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>							
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	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>		<b>(1,503,751.92)</b>	<b>(1,223,949.96)</b>	<b>(1,514,508.00)</b>	<b>(1,713,884.00)</b>	<b>(1,713,884.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>		<b>(186,087.15)</b>	<b>37,016.77</b>	<b>45,747.00</b>	<b>110,579.00</b>	<b>110,579.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>		<b>(292,232.30)</b>	<b>(43,359.16)</b>	<b>22,747.00</b>	<b>22,261.00</b>	<b>22,261.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>3,907,614.83</b>	<b>5,653,234.20</b>	<b>1,643,664.00</b>	<b>714,000.00</b>	<b>714,000.00</b>	<b>-</b>
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	6,685.47	35.58	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>6,685.47</b>	<b>35.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixed Assets						
864360 Structure/Improvement	4,035,689.17	3,223,665.93	6,701,809.00	-	-	-
864370 Equipment	712.86	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>4,036,402.03</b>	<b>3,223,665.93</b>	<b>6,701,809.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	56,910.00	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,910.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>4,043,087.50</b>	<b>3,223,701.51</b>	<b>6,701,809.00</b>	<b>-</b>	<b>56,910.00</b>	<b>-</b>
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	-	-	-	-
<b>Total Revenues</b>	<b>516,517.74</b>	<b>258,755.46</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixed Assets						
864365 Constr in Progress	165,385.08	269,687.82	814,000.00	-	-	-
<b>Total Fixed Assets</b>	<b>165,385.08</b>	<b>269,687.82</b>	<b>814,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	300,000.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>165,385.08</b>	<b>269,687.82</b>	<b>1,114,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>658,251.62</b>	<b>2,323,308.90</b>	<b>3,018,225.00</b>	<b>2,556,248.00</b>	<b>2,556,248.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864365 Constr in Progress	658,251.62	2,323,308.90	3,018,225.00	2,556,248.00	2,556,248.00	-
<b>Total Fixed Assets</b>	<b>658,251.62</b>	<b>2,323,308.90</b>	<b>3,018,225.00</b>	<b>2,556,248.00</b>	<b>2,556,248.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>658,251.62</b>	<b>2,323,308.90</b>	<b>3,018,225.00</b>	<b>2,556,248.00</b>	<b>2,556,248.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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)
<b>Revenues</b>						
825490 State Other	-	-	1,660,791.00	-	-	-
827802 Operating Transfer In	-	14,280,588.07	-	496,315.00	496,315.00	-
<b>Total Revenues</b>	<b>-</b>	<b>14,280,588.07</b>	<b>1,660,791.00</b>	<b>496,315.00</b>	<b>496,315.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864365 Constr in Progress	-	14,280,588.09	1,837,791.00	863,315.00	863,315.00	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>14,280,588.09</b>	<b>1,837,791.00</b>	<b>863,315.00</b>	<b>863,315.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						

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)
<b>Revenues</b>						
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	-
<b>Services &amp; Supplies</b>						
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	-
<b>Expend Transfer &amp; Reimb</b>						
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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>272,591.33</b>	<b>236,977.99</b>	<b>188,908.00</b>	<b>1,017,925.00</b>	<b>1,017,925.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>675,472.58</b>	<b>724,932.83</b>	<b>943,953.00</b>	<b>995,708.00</b>	<b>995,708.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>228,689.62</b>	<b>333,404.42</b>	<b>328,421.00</b>	<b>980,376.00</b>	<b>980,376.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	34,600.00	33,008.82	37,000.00	14,000.00	14,000.00	
<b>Total Fixed Assets</b>	<b>34,600.00</b>	<b>33,008.82</b>	<b>37,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>938,762.20</b>	<b>1,091,346.07</b>	<b>1,309,374.00</b>	<b>1,990,084.00</b>	<b>1,990,084.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>666,170.87</b>	<b>854,368.08</b>	<b>1,120,466.00</b>	<b>972,159.00</b>	<b>972,159.00</b>	<b>-</b>

## 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	
<b>Total Revenues</b>	<b>689,493.19</b>	<b>726,439.00</b>	<b>919,260.00</b>	<b>855,643.00</b>	<b>855,643.00</b>	<b>-</b>
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>689,493.19</b>	<b>726,439.00</b>	<b>919,260.00</b>	<b>855,643.00</b>	<b>855,643.00</b>	<b>-</b>
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>689,493.19</b>	<b>726,439.00</b>	<b>919,260.00</b>	<b>855,643.00</b>	<b>855,643.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	
<b>Total Revenues</b>	<b>4,170,214.75</b>	<b>4,909,184.33</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>-</b>
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	
<b>Total Other Charges</b>	<b>4,492,673.00</b>	<b>4,798,571.27</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>4,492,673.00</b>	<b>4,798,571.27</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>322,458.25</b>	<b>(110,613.06)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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)
<b>Revenues</b>						
821510 Sales Tax-Public Safey	396,740.44	442,937.62	518,000.00	499,000.00	499,000.00	-
827707 Donation	-	-	-	-	-	-
<b>Total Revenues</b>	<b>396,740.44</b>	<b>442,937.62</b>	<b>518,000.00</b>	<b>499,000.00</b>	<b>499,000.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>585,303.90</b>	<b>335,584.23</b>	<b>665,000.00</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>451,539.08</b>	<b>280,321.87</b>	<b>292,346.00</b>	<b>314,970.00</b>	<b>314,970.00</b>	<b>-</b>
<b>Other Charges</b>						
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	-
<b>Total Other Charges</b>	<b>855,414.97</b>	<b>1,351,090.66</b>	<b>659,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,892,257.95</b>	<b>1,966,996.76</b>	<b>1,616,346.00</b>	<b>1,597,970.00</b>	<b>1,597,970.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,495,517.51</b>	<b>1,524,059.14</b>	<b>1,098,346.00</b>	<b>1,098,970.00</b>	<b>1,098,970.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>446,027.93</b>	<b>544,655.09</b>	<b>484,250.00</b>	<b>465,500.00</b>	<b>465,500.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	105,473.99	129,309.83	157,866.00	123,812.00	123,812.00	-



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

Budget Unit: 1944 Micrographics

Activity: 101 General - Legislative & Administrative

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)
<b>Revenues</b>						
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	-	-	-	-	-	-
<b>Total Revenues</b>	<b>91,402.02</b>	<b>41,505.57</b>	<b>36,000.00</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>86,463.31</b>	<b>158.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-
<b>Total Services &amp; Supplies</b>	<b>4,898.26</b>	<b>5,091.37</b>	<b>600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	35,000.00	15,000.00	15,000.00	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>91,361.57</b>	<b>5,249.37</b>	<b>35,600.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
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)
<b>Revenues</b>						
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	-	-	-	-
<b>Total Revenues</b>	<b>206,169.91</b>	<b>184,404.55</b>	<b>279,916.00</b>	<b>505,358.00</b>	<b>505,358.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,677,716.70</b>	<b>3,160,009.98</b>	<b>4,290,482.00</b>	<b>4,101,419.00</b>	<b>4,101,419.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-
<b>Total Services &amp; Supplies</b>	<b>871,215.93</b>	<b>292,768.20</b>	<b>437,509.00</b>	<b>757,958.00</b>	<b>734,365.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	86,447.42	14,659.34	52,000.00	-	-	-
<b>Total Fixed Assets</b>	<b>86,447.42</b>	<b>14,659.34</b>	<b>52,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
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	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(205,043.07)</b>	<b>(116,557.06)</b>	<b>(238,004.00)</b>	<b>(164,711.00)</b>	<b>(164,711.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,430,336.98</b>	<b>3,350,880.46</b>	<b>4,541,987.00</b>	<b>4,694,666.00</b>	<b>4,671,073.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>3,224,167.07</b>	<b>3,166,475.91</b>	<b>4,262,071.00</b>	<b>4,189,308.00</b>	<b>4,165,715.00</b>	<b>-</b>

**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

Budget Unit: 2012 AB233 (Court Collections) Program

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)
<b>Revenues</b>						
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	-	-	-	-	-
<b>Total Revenues</b>	<b>1,924,096.96</b>	<b>1,316,197.75</b>	<b>1,665,489.00</b>	<b>923,781.00</b>	<b>923,781.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>395,844.82</b>	<b>377,669.45</b>	<b>449,774.00</b>	<b>239,176.00</b>	<b>239,176.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	
<b>Total Services &amp; Supplies</b>	<b>109,033.87</b>	<b>102,481.17</b>	<b>127,726.00</b>	<b>109,408.00</b>	<b>109,408.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
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	-
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Services &amp; Supplies</b>						
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	-
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	123,361.58	31,491.31	-	-	-	-
Total Fixed Assets	123,361.58	31,491.31	-	-	-	-
<b>Expend Transfer &amp; Reimb</b>						
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)
<b>Revenues</b>						
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	-	-	-	-	-	-
<b>Total Revenues</b>	<b>199,364.34</b>	<b>141,512.78</b>	<b>111,557.00</b>	<b>126,712.00</b>	<b>126,712.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,586,167.21</b>	<b>3,170,912.84</b>	<b>3,626,455.00</b>	<b>3,489,851.00</b>	<b>3,489,851.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-	-	
<b>Total Services &amp; Supplies</b>	<b>147,309.39</b>	<b>277,061.91</b>	<b>324,209.00</b>	<b>369,630.00</b>	<b>369,630.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	6,755.00	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>6,755.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,733,476.60</b>	<b>3,447,974.75</b>	<b>3,957,419.00</b>	<b>3,859,481.00</b>	<b>3,859,481.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>2,534,112.26</b>	<b>3,306,461.97</b>	<b>3,845,862.00</b>	<b>3,732,769.00</b>	<b>3,732,769.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
826163 Legal Services Reimb	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>814,753.44</b>	<b>888,813.56</b>	<b>994,380.00</b>	<b>956,337.00</b>	<b>956,337.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>20,213.14</b>	<b>25,993.45</b>	<b>66,218.00</b>	<b>72,443.00</b>	<b>72,443.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>834,966.58</b>	<b>914,807.01</b>	<b>1,060,598.00</b>	<b>1,028,780.00</b>	<b>1,028,780.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>834,966.58</b>	<b>914,807.01</b>	<b>1,060,598.00</b>	<b>1,028,780.00</b>	<b>1,028,780.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
823110 Crim Just Const Fund	157,500.00	117,000.00	219,600.00	223,512.00	223,512.00	
<b>Total Revenues</b>	<b>157,500.00</b>	<b>117,000.00</b>	<b>219,600.00</b>	<b>223,512.00</b>	<b>223,512.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862183 Legal Fees	306,281.17	352,885.01	350,000.00	350,000.00	350,000.00	
862189 Prof/Spec Svcs - Other	-	-	-	-	-	
<b>Total Services &amp; Supplies</b>	<b>306,281.17</b>	<b>352,885.01</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-</b>

Total Net Appropriations	306,281.17	352,885.01	350,000.00	350,000.00	350,000.00	-
Net County Cost (Fund Contribution)	148,781.17	235,885.01	130,400.00	126,488.00	126,488.00	-

**2090 - CHILD SUPPORT SERVICES**  
**Robin Heller, Child Support 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: 2090 Child Support Services

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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>2,453,674.43</b>	<b>2,293,937.18</b>	<b>2,676,781.00</b>	<b>2,676,225.00</b>	<b>2,676,225.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,077,778.15</b>	<b>1,944,255.84</b>	<b>2,283,106.00</b>	<b>2,146,326.00</b>	<b>2,146,326.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>213,494.16</b>	<b>232,686.87</b>	<b>288,856.00</b>	<b>385,391.00</b>	<b>385,391.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(11,105.46)	(10,155.85)	(103,045.00)	-	-	
865802 Oper Transfer Out	-	342,860.74	60,000.00	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(11,105.46)</b>	<b>332,704.89</b>	<b>(43,045.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,280,166.85</b>	<b>2,509,647.60</b>	<b>2,528,917.00</b>	<b>2,531,717.00</b>	<b>2,531,717.00</b>	<b>-</b>
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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>6,292,520.74</b>	<b>6,834,841.23</b>	<b>7,469,064.00</b>	<b>7,605,924.00</b>	<b>8,999,537.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>18,255,790.65</b>	<b>18,980,995.51</b>	<b>19,637,823.00</b>	<b>19,807,078.00</b>	<b>19,807,078.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>2,965,109.14</b>	<b>3,357,748.47</b>	<b>3,953,717.00</b>	<b>3,916,819.00</b>	<b>3,896,819.00</b>	<b>-</b>
Other Charges						
863113 Pmts Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	
<b>Total Fixed Assets</b>	<b>505,408.07</b>	<b>791,642.72</b>	<b>3,000.00</b>	<b>1,393,612.54</b>	<b>1,393,612.54</b>	<b>-</b>
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Operating Transfer Out	117,624.96	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>117,624.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>21,843,932.82</b>	<b>23,130,386.70</b>	<b>23,594,540.00</b>	<b>25,117,509.54</b>	<b>25,097,509.54</b>	<b>-</b>
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	-	-	-	-	-	-
<b>Total Revenues</b>	<b>161,657.79</b>	<b>172,954.38</b>	<b>112,416.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>-</b>
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>91,665.24</b>	<b>105,506.20</b>	<b>107,155.00</b>	<b>114,515.00</b>	<b>114,515.00</b>	<b>-</b>

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	
<b>Total Services &amp; Supplies</b>	<b>232,033.28</b>	<b>104.00</b>	<b>166,821.00</b>	<b>68,485.00</b>	<b>68,485.00</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>323,698.52</b>	<b>105,610.20</b>	<b>273,976.00</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>162,040.73</b>	<b>(67,344.18)</b>	<b>161,560.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>

**2315 - SHERIFF SPECIAL PROJECTS**  
**Matt Kendall, Sheriff-Coroner**

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: 2315 Sheriff Special Projects  
Activity: 202 Public Protection - Police Protection      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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>2,656.89</b>	<b>1,820.20</b>	<b>1,750.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-	-	
<b>Total Services &amp; Supplies</b>	<b>(709.00)</b>	<b>39,275.29</b>	<b>51,750.00</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>(709.00)</b>	<b>39,275.29</b>	<b>51,750.00</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>-</b>
<b>Net Fund Contribution</b>	<b>(3,365.89)</b>	<b>37,455.09</b>	<b>50,000.00</b>	<b>49,350.00</b>	<b>49,350.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	-	-
<b>Total Revenues</b>	<b>4,848,460.99</b>	<b>5,177,056.75</b>	<b>5,739,412.00</b>	<b>5,999,328.00</b>	<b>5,999,328.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>10,373,953.42</b>	<b>10,180,211.91</b>	<b>10,353,474.00</b>	<b>9,824,127.92</b>	<b>9,824,127.92</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>4,835,878.31</b>	<b>4,998,803.95</b>	<b>5,533,578.00</b>	<b>6,367,440.00</b>	<b>6,367,440.00</b>	<b>-</b>
<b>Other Charges</b>						
863113 Pmts Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
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)
<b>Revenues</b>						
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	-
<b>Services &amp; Supplies</b>						
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	-
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
<b>Expend Transfer &amp; Reimb</b>						
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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Total Revenues</b>	<b>135,236.54</b>	<b>128,494.19</b>	<b>176,380.00</b>	<b>319,249.00</b>	<b>319,249.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,834,383.73</b>	<b>1,991,493.46</b>	<b>2,321,712.00</b>	<b>2,298,055.00</b>	<b>2,306,317.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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 Dentl & 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	-	-	
<b>Total Services &amp; Supplies</b>	<b>348,065.32</b>	<b>302,878.00</b>	<b>490,884.00</b>	<b>494,227.00</b>	<b>494,227.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	6,784.21	33,000.00	76,299.00	76,299.00	
<b>Total Fixed Assets</b>	<b>-</b>	<b>6,784.21</b>	<b>33,000.00</b>	<b>76,299.00</b>	<b>76,299.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
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	-	-	
<b>Total Expend Transfer and Reimb</b>	<b>(44,640.00)</b>	<b>(44,640.00)</b>	<b>(177,427.00)</b>	<b>(171,162.00)</b>	<b>(171,162.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,137,809.05</b>	<b>2,256,515.67</b>	<b>2,668,169.00</b>	<b>2,697,419.00</b>	<b>2,705,681.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>2,002,572.51</b>	<b>2,128,021.48</b>	<b>2,491,789.00</b>	<b>2,378,170.00</b>	<b>2,386,432.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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 2011 Realignment 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	-
<b>Total Revenues</b>	<b>3,996,467.33</b>	<b>4,211,171.61</b>	<b>4,813,636.00</b>	<b>5,268,164.00</b>	<b>5,439,164.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>4,342,582.49</b>	<b>4,722,519.44</b>	<b>5,163,886.00</b>	<b>5,130,896.00</b>	<b>5,499,806.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>-</b>	<b>740,976.35</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	740,928.63	700,000.00	700,000.00	700,000.00	-
<b>Total Other Charges</b>	<b>-</b>	<b>740,928.63</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>740,928.63</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(47.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,077,085.79</b>	<b>876,617.69</b>	<b>962,759.00</b>	<b>833,500.00</b>	<b>833,500.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>376,634.70</b>	<b>615,306.24</b>	<b>703,634.00</b>	<b>2,586,140.60</b>	<b>2,586,140.60</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>27,580.99</b>	<b>24,072.56</b>	<b>148,356.00</b>	<b>138,486.00</b>	<b>138,486.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	50,000.00	50,000.00	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	5,000.00	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>404,215.69</b>	<b>644,378.80</b>	<b>851,990.00</b>	<b>2,774,626.60</b>	<b>2,774,626.60</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(9,345.21)</b>	<b>456,662.64</b>	<b>786,990.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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)
<b>Revenues</b>						
827802 Oper Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	500,000.00	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>



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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Total Revenues</b>	<b>8,002.71</b>	<b>5,182.94</b>	<b>11,700.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	
<b>Total Services &amp; Supplies</b>	<b>773.46</b>	<b>5,430.27</b>	<b>4,222.00</b>	<b>837.00</b>	<b>837.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	6,000.00	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>773.46</b>	<b>5,430.27</b>	<b>10,222.00</b>	<b>837.00</b>	<b>837.00</b>	<b>-</b>
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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>3,744,903.77</b>	<b>4,064,653.54</b>	<b>3,329,550.00</b>	<b>3,734,500.00</b>	<b>3,734,500.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>4,304,923.29</b>	<b>4,348,526.50</b>	<b>5,335,388.00</b>	<b>6,258,997.00</b>	<b>6,258,997.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>989,867.73</b>	<b>738,133.84</b>	<b>1,043,199.00</b>	<b>972,477.00</b>	<b>938,243.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	117,364.00	117,364.00	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,364.00</b>	<b>117,364.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	
865802 Oper Transfer Out	-	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>5,294,791.02</b>	<b>5,086,660.34</b>	<b>6,378,587.00</b>	<b>7,348,838.00</b>	<b>7,314,604.00</b>	<b>-</b>

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	-
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**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
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Classification:  
Function: 2 Public Protection      Budget Unit: 2852 Planning & Building - Special  
Activity: 207 Public Protection - Other Protection      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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>761,582.70</b>	<b>408,917.71</b>	<b>337,500.00</b>	<b>439,500.00</b>	<b>439,500.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-	
<b>Total Services &amp; Supplies</b>	<b>361,415.36</b>	<b>35,662.89</b>	<b>325,500.00</b>	<b>427,500.00</b>	<b>427,500.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
<b>Total Expend Transfer &amp; Reimb</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>376,415.36</b>	<b>47,662.89</b>	<b>337,500.00</b>	<b>439,500.00</b>	<b>439,500.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(385,167.34)</b>	<b>(361,254.82)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
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Classification:  
Function: 2 Public Protection      Budget Unit: 2860 Animal Care  
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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>624,867.89</b>	<b>676,470.13</b>	<b>664,100.00</b>	<b>692,457.00</b>	<b>692,457.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,104,584.37</b>	<b>1,137,850.78</b>	<b>1,257,531.42</b>	<b>1,290,893.25</b>	<b>1,290,893.25</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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 Pub/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	-	-	
<b>Total Services &amp; Supplies</b>	<b>295,588.96</b>	<b>204,266.22</b>	<b>405,270.58</b>	<b>365,563.75</b>	<b>365,563.75</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	
864370 Equipment	-	-	-	36,000.00	36,000.00	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	
865802 Operating Transfer Out	74,973.37	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>74,973.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,475,146.70</b>	<b>1,342,117.00</b>	<b>1,662,802.00</b>	<b>1,692,457.00</b>	<b>1,692,457.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>850,278.81</b>	<b>665,646.87</b>	<b>998,702.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	
<b>Total Revenues</b>	<b>188,234.89</b>	<b>107,377.28</b>	<b>127,250.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861012 Extra Help	27,054.43	21,102.20	-	-	-	
861013 Overtime Reg Emp	-	2,098.44	-	-	-	
861023 Co Cont Medicare	392.23	336.38	-	-	-	
<b>Total Salaries &amp; Employee Benefits</b>	<b>27,446.66</b>	<b>23,537.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>160,788.23</b>	<b>47,165.36</b>	<b>84,040.00</b>	<b>94,793.00</b>	<b>94,793.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	13,193.90	-	37,207.00	37,207.00	
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>13,193.90</b>	<b>-</b>	<b>37,207.00</b>	<b>37,207.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>188,234.89</b>	<b>83,896.28</b>	<b>84,040.00</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(23,481.00)</b>	<b>(43,210.00)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>

**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
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>4,535,009.33</b>	<b>27,780,673.42</b>	<b>6,340,500.00</b>	<b>12,683,257.00</b>	<b>12,683,257.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>249,443.90</b>	<b>405,865.56</b>	<b>640,592.00</b>	<b>777,692.00</b>	<b>777,692.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-
<b>Total Services &amp; Supplies</b>	<b>1,299,809.40</b>	<b>3,600,568.43</b>	<b>7,509,292.00</b>	<b>18,519,450.00</b>	<b>18,519,450.00</b>	<b>-</b>
<b>Other Charges</b>						
863280 Contr Other Agency	1,097,174.74	1,723,888.69	-	-	-	-
<b>Total Other Charges</b>	<b>1,097,174.74</b>	<b>1,723,888.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	3,056,289.76	20,453,338.50	-	2,458,011.00	4,142,624.00	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>3,056,289.76</b>	<b>20,453,338.50</b>	<b>-</b>	<b>2,458,011.00</b>	<b>4,142,624.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>5,702,717.80</b>	<b>26,183,661.18</b>	<b>8,149,884.00</b>	<b>21,755,153.00</b>	<b>23,439,766.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,167,708.47</b>	<b>(1,597,012.24)</b>	<b>1,809,384.00</b>	<b>9,071,896.00</b>	<b>10,756,509.00</b>	<b>-</b>

**3010 - ADMINISTRATION/ROAD MAINTENANCE**  
**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: 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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>13,580,187.80</b>	<b>13,274,860.48</b>	<b>14,842,975.00</b>	<b>15,082,166.00</b>	<b>15,202,166.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>7,285,545.30</b>	<b>7,467,199.31</b>	<b>8,627,373.00</b>	<b>8,102,576.20</b>	<b>8,102,576.20</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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 Pub/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	
<b>Total Services &amp; Supplies</b>	<b>2,636,874.02</b>	<b>2,910,608.48</b>	<b>3,090,068.00</b>	<b>3,248,666.00</b>	<b>3,248,666.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	309,367.17	15,507.03	292,900.00	125,000.00	125,000.00	
<b>Total Fixed Assets</b>	<b>309,367.17</b>	<b>15,507.03</b>	<b>292,900.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
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	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(1,663,946.07)</b>	<b>50,303.59</b>	<b>(685,594.00)</b>	<b>(601,163.00)</b>	<b>(601,163.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>8,567,840.42</b>	<b>10,443,618.41</b>	<b>11,324,747.00</b>	<b>10,875,079.20</b>	<b>10,875,079.20</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(5,012,347.38)</b>	<b>(2,831,242.07)</b>	<b>(3,518,228.00)</b>	<b>(4,207,086.80)</b>	<b>(4,327,086.80)</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Total Revenues</b>	<b>3,992,286.34</b>	<b>2,075,416.06</b>	<b>4,831,700.00</b>	<b>2,847,067.00</b>	<b>2,847,067.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	
<b>Total Services &amp; Supplies</b>	<b>5,290,678.17</b>	<b>3,921,632.19</b>	<b>5,357,187.00</b>	<b>3,102,218.00</b>	<b>3,102,218.00</b>	<b>-</b>
<b>Other Charges</b>						
863330 Right of Way	-	-	-	-	-	
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>5,290,678.17</b>	<b>3,921,632.19</b>	<b>5,357,187.00</b>	<b>3,102,218.00</b>	<b>3,102,218.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,298,391.83</b>	<b>1,846,216.13</b>	<b>525,487.00</b>	<b>255,151.00</b>	<b>255,151.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Net County Cost (Fund Contribution)</b>	<b>3,191,179.22</b>	<b>3,404,935.43</b>	<b>11,625,894.00</b>	<b>4,328,626.00</b>	<b>4,328,626.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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 Publ/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	-	-	-	
<b>Total Services &amp; Supplies</b>	<b>6,753,032.04</b>	<b>7,167,348.80</b>	<b>16,555,179.00</b>	<b>8,698,894.00</b>	<b>8,698,894.00</b>	<b>-</b>
<b>Other Charges</b>						
863330 Right of Way	106,730.00	-	98,000.00	106,875.00	106,875.00	
<b>Total Other Charges</b>	<b>106,730.00</b>	<b>-</b>	<b>98,000.00</b>	<b>106,875.00</b>	<b>106,875.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>6,859,762.04</b>	<b>7,167,348.80</b>	<b>16,653,179.00</b>	<b>8,805,769.00</b>	<b>8,805,769.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>3,668,582.82</b>	<b>3,762,413.37</b>	<b>5,027,285.00</b>	<b>4,477,143.00</b>	<b>4,477,143.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Total Revenues</b>	<b>69,059.14</b>	<b>553,242.04</b>	<b>5,420.00</b>	<b>3,020.00</b>	<b>3,020.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>93,205.06</b>	<b>605,634.63</b>	<b>39,449.00</b>	<b>37,049.00</b>	<b>37,049.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	175,000.00	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>93,205.06</b>	<b>605,634.63</b>	<b>214,449.00</b>	<b>37,049.00</b>	<b>37,049.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>24,145.92</b>	<b>52,392.59</b>	<b>209,029.00</b>	<b>34,029.00</b>	<b>34,029.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Total Revenues</b>	<b>51,855.29</b>	<b>98,140.29</b>	<b>55,000.00</b>	<b>53,225.00</b>	<b>53,225.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>135,558.52</b>	<b>175,199.46</b>	<b>363,005.00</b>	<b>96,915.00</b>	<b>129,340.00</b>	<b>-</b>
<b>Other Charges</b>						
863330 Right of Way	-	-	-	-	-	
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>135,558.52</b>	<b>175,199.46</b>	<b>363,005.00</b>	<b>96,915.00</b>	<b>129,340.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>83,703.23</b>	<b>77,059.17</b>	<b>308,005.00</b>	<b>43,690.00</b>	<b>76,115.00</b>	<b>-</b>

**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  
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County Budget Form  
 Schedule 9

Classification:

Function: 3 Public Ways and Facilities

Budget Unit: 3080 DOT - Round Valley Airport





**4010 - PUBLIC HEALTH ADMINISTRATION**  
**Anne Molgaard, Public Health Director**

State Controller  
 County Budget Act  
 2010

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

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4010 Public Health Administration

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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>2,874,591.72</b>	<b>5,906,077.22</b>	<b>5,902,346.00</b>	<b>5,366,630.00</b>	<b>5,366,630.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,897,312.75</b>	<b>2,720,242.46</b>	<b>3,841,886.00</b>	<b>3,891,473.00</b>	<b>3,891,473.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-
<b>Total Services &amp; Supplies</b>	<b>2,166,116.32</b>	<b>4,681,683.15</b>	<b>3,336,087.00</b>	<b>2,343,947.00</b>	<b>2,343,947.00</b>	<b>-</b>
<b>Other Charges</b>						
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)
<b>Revenues</b>						
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	-	-	-	-
<b>Total Revenues</b>	<b>2,356,236.42</b>	<b>2,102,022.73</b>	<b>2,873,687.00</b>	<b>2,864,247.00</b>	<b>2,864,247.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,972,477.61</b>	<b>2,105,238.99</b>	<b>2,462,445.00</b>	<b>2,428,357.00</b>	<b>2,428,357.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>595,469.10</b>	<b>443,000.27</b>	<b>666,489.00</b>	<b>622,920.00</b>	<b>622,920.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	9,500.61	1,144.21	-	-	-	-
<b>Total Fixed Assets</b>	<b>9,500.61</b>	<b>1,144.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	(55,653.52)	(307,176.52)	(115,063.00)	(46,846.00)	(46,846.00)	
865802 Oper Transfer Out	-	-	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(55,653.52)</b>	<b>(307,176.52)</b>	<b>(115,063.00)</b>	<b>(46,846.00)</b>	<b>(46,846.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,521,793.80</b>	<b>2,242,206.95</b>	<b>3,013,871.00</b>	<b>3,004,431.00</b>	<b>3,004,431.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>165,557.38</b>	<b>140,184.22</b>	<b>140,184.00</b>	<b>140,184.00</b>	<b>140,184.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>2,039,961.62</b>	<b>2,779,758.98</b>	<b>3,553,613.00</b>	<b>5,098,647.98</b>	<b>5,098,647.98</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,957,013.48</b>	<b>2,031,068.00</b>	<b>2,269,928.00</b>	<b>2,892,376.00</b>	<b>2,892,376.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>904,587.00</b>	<b>1,476,648.71</b>	<b>2,409,905.00</b>	<b>4,002,720.17</b>	<b>4,002,720.17</b>	<b>-</b>
<b>Other Charges</b>						
863280 Contr Other Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
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	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(733,267.86)</b>	<b>(847,189.41)</b>	<b>(1,037,852.00)</b>	<b>(1,708,077.00)</b>	<b>(1,708,077.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,128,332.62</b>	<b>2,660,527.30</b>	<b>3,641,981.00</b>	<b>5,187,019.17</b>	<b>5,187,019.17</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>88,371.00</b>	<b>(119,231.68)</b>	<b>88,368.00</b>	<b>88,371.19</b>	<b>88,371.19</b>	<b>-</b>

**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
<b>Total Revenues</b>	<b>1,746,150.39</b>	<b>1,649,885.44</b>	<b>3,556,392.00</b>	<b>3,400,810.00</b>	<b>3,400,810.00</b>
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
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,193,123.99</b>	<b>1,545,568.77</b>	<b>2,946,882.00</b>	<b>3,004,321.00</b>	<b>3,004,321.00</b>
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
<b>Total Services &amp; Supplies</b>	<b>805,172.17</b>	<b>785,388.80</b>	<b>1,135,535.00</b>	<b>1,063,791.00</b>	<b>1,063,791.00</b>
Other Charges					
863113 Pmt Other Gov Agency	126,228.00	-	132,539.00	135,000.00	135,000.00
863280 Contr Other Agency	-	-	-	-	-
<b>Total Other Charges</b>	<b>126,228.00</b>	<b>-</b>	<b>132,539.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
Fixed Assets					
864360 Structures & Imprvments	-	-	-	-	-
864370 Equipment	57,599.25	-	-	-	-
<b>Total Fixed Assets</b>	<b>57,599.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Expend Transfer &amp; Reimb</b>	<b>(249,461.58)</b>	<b>(494,560.10)</b>	<b>(472,052.00)</b>	<b>(615,789.00)</b>	<b>(615,789.00)</b>
<b>Total Net Appropriations</b>	<b>1,932,661.83</b>	<b>1,836,397.47</b>	<b>3,742,904.00</b>	<b>3,587,323.00</b>	<b>3,587,323.00</b>
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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>334,826.68</b>	<b>393,491.56</b>	<b>473,750.00</b>	<b>452,860.00</b>	<b>452,860.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>33,722.54</b>	<b>20,174.05</b>	<b>61,315.00</b>	<b>70,184.00</b>	<b>70,184.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
<b>Total Other Charges</b>	<b>1,155,031.58</b>	<b>132,000.00</b>	<b>1,431,254.00</b>	<b>1,374,217.00</b>	<b>1,374,217.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,188,754.12</b>	<b>152,174.05</b>	<b>1,492,569.00</b>	<b>1,444,401.00</b>	<b>1,444,401.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>853,927.44</b>	<b>(241,317.51)</b>	<b>1,018,819.00</b>	<b>991,541.00</b>	<b>991,541.00</b>	<b>-</b>



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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>21,164,391.45</b>	<b>23,244,969.72</b>	<b>23,882,584.00</b>	<b>27,713,658.00</b>	<b>27,713,658.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,745,841.64</b>	<b>2,937,941.87</b>	<b>3,766,434.00</b>	<b>4,661,974.00</b>	<b>4,661,974.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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 Publ/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	
<b>Total Services &amp; Supplies</b>	<b>1,599,765.28</b>	<b>1,918,572.66</b>	<b>1,667,614.00</b>	<b>3,594,576.00</b>	<b>3,594,576.00</b>	<b>-</b>
<b>Other Charges</b>						
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	



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	
<b>Total Services &amp; Supplies</b>	<b>2,840,599.35</b>	<b>2,058,631.21</b>	<b>4,415,120.00</b>	<b>5,384,703.00</b>	<b>5,384,703.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
<b>Total Other Charges</b>	<b>3,598,193.25</b>	<b>2,069,556.56</b>	<b>1,532,776.00</b>	<b>1,150,516.00</b>	<b>1,150,516.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	28,400.00					
<b>Total Fixed Assets</b>	<b>28,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
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	-	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(57,227.58)</b>	<b>82,589.35</b>	<b>(4,131.00)</b>	<b>(39,897.00)</b>	<b>(39,897.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>6,742,317.58</b>	<b>4,543,866.10</b>	<b>6,633,290.00</b>	<b>7,220,372.00</b>	<b>7,220,372.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>2,382,990.82</b>	<b>(2,545,244.70)</b>	<b>532,895.00</b>	<b>(70,433.00)</b>	<b>(70,433.00)</b>	<b>-</b>

**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      Budget Unit: 4052 Mental Health Treatment Act  
Activity: 406 Health and Sanitation - Mental Health      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)
<b>Revenues</b>						
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	-	-	-	-	-	
<b>Total Revenues</b>	<b>8,880,102.98</b>	<b>11,006,224.71</b>	<b>9,700,000.00</b>	<b>8,205,012.00</b>	<b>8,205,012.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>11,724.53</b>	<b>93,739.35</b>	<b>134,556.00</b>	<b>58,799.00</b>	<b>58,799.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	



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	
<b>Total Other Charges</b>	<b>206,481.16</b>	<b>159,707.58</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>-</b>
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>206,481.16</b>	<b>159,707.58</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>-</b>
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  
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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)
<b>Revenues</b>						
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	-	-	-	
<b>Total Revenues</b>	<b>6,881,747.91</b>	<b>18,295,004.11</b>	<b>6,380,000.00</b>	<b>3,105,810.00</b>	<b>3,105,810.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>3,176,188.65</b>	<b>15,287,966.67</b>	<b>2,890,000.00</b>	<b>1,400,300.00</b>	<b>1,400,300.00</b>	<b>-</b>
<b>Other Charges</b>						
863280 Contr to Other Agncs	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
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  
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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)
<b>Revenues</b>						
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	-	-	-	-
<b>Total Revenues</b>	<b>5,800,137.55</b>	<b>5,995,173.98</b>	<b>928,094.00</b>	<b>84,205.00</b>	<b>84,205.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>253,847.27</b>	<b>271,682.69</b>	<b>138,654.00</b>	<b>140,474.00</b>	<b>140,474.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>4,799,695.33</b>	<b>4,247,028.45</b>	<b>1,512,584.00</b>	<b>87,802.00</b>	<b>87,802.00</b>	<b>-</b>
<b>Other Charges</b>						
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  
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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)
<b>Revenues</b>						
826390 Other Charges	-	13,564.71	-	-	-	-
827801 Grant Revenue	-	9,669,500.00	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	9,683,064.71	-	-	-	-
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Services &amp; Supplies</b>						
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	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	<b>298,477.77</b>	<b>1,117,657.00</b>	<b>822,945.00</b>	<b>822,945.00</b>	-
Other Charges						
863124 GR-SSI-SSP Applicants	-	-	-	-	-	-
863280 Contr to Other Agncs	-	-	-	-	-	-
<b>Total Other Charges</b>	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	(132,790.00)	(132,790.00)	-
865802 Oper Transfer Out	-	8,325,500.00	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	-	<b>8,325,500.00</b>	-	<b>(132,790.00)</b>	<b>(132,790.00)</b>	-
<b>Total Net Appropriations</b>	-	<b>8,641,084.06</b>	<b>1,244,000.00</b>	<b>968,417.00</b>	<b>968,417.00</b>	-
<b>Net County Cost (Fund Contribution)</b>	-	<b>(1,041,980.65)</b>	<b>1,244,000.00</b>	<b>968,417.00</b>	<b>968,417.00</b>	-

**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)
<b>Revenues</b>						
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	-
<b>Total Revenues</b>	<b>678,750.49</b>	<b>651,847.54</b>	<b>1,228,981.00</b>	<b>1,173,539.00</b>	<b>1,173,539.00</b>	-
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>655,868.44</b>	<b>638,227.32</b>	<b>1,028,738.00</b>	<b>866,260.00</b>	<b>866,260.00</b>	-
<b>Services &amp; Supplies</b>						

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	
<b>Total Services &amp; Supplies</b>	<b>236,418.13</b>	<b>210,198.83</b>	<b>492,221.00</b>	<b>570,178.00</b>	<b>570,178.00</b>	<b>-</b>
Other Charges						
863113 Pmt Other Gov Agency	1,439.00	2.00	10,000.00	1,000.00	1,000.00	
<b>Total Other Charges</b>	<b>1,439.00</b>	<b>2.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	9,270.19	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>9,270.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(184,132.92)</b>	<b>(175,008.51)</b>	<b>(271,135.00)</b>	<b>(233,055.00)</b>	<b>(233,055.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>709,592.65</b>	<b>682,689.83</b>	<b>1,259,824.00</b>	<b>1,204,383.00</b>	<b>1,204,383.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>30,842.16</b>	<b>30,842.29</b>	<b>30,843.00</b>	<b>30,844.00</b>	<b>30,844.00</b>	<b>-</b>

**4510 - SOLID WASTE DIVISION**  
**Howard Dashiell, Director of Transportation**

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

Classification:  
Function: 4 Health & Sanitation Budget Unit: 4510 Mendocino County Solid Waste  
Activity: 404 Health and Sanitation - Sanitation 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	
<b>Total Revenues</b>	<b>486,826.59</b>	<b>665,265.94</b>	<b>565,177.00</b>	<b>646,432.00</b>	<b>646,432.00</b>	<b>-</b>
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>78,491.02</b>	<b>149,286.97</b>	<b>382,773.00</b>	<b>410,368.00</b>	<b>410,368.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>184,347.10</b>	<b>177,316.56</b>	<b>128,956.00</b>	<b>133,377.00</b>	<b>156,377.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>262,838.12</b>	<b>326,603.53</b>	<b>511,729.00</b>	<b>543,745.00</b>	<b>566,745.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(223,988.47)</b>	<b>(338,662.41)</b>	<b>(53,448.00)</b>	<b>(102,687.00)</b>	<b>(79,687.00)</b>	<b>-</b>

**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	2020-21	2021-22	2022-23	2022-23	2022-23
(1)	Actuals	Actuals	Estimate	Request	Proposed	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	
<b>Total Revenues</b>	<b>814,400.47</b>	<b>825,958.63</b>	<b>620,200.00</b>	<b>690,200.00</b>	<b>690,200.00</b>	<b>-</b>

**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	
<b>Total Services &amp; Supplies</b>	<b>487,334.61</b>	<b>508,737.52</b>	<b>2,092,378.00</b>	<b>3,833,374.00</b>	<b>3,833,374.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	9,000.00	9,000.00	9,000.00	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>487,334.61</b>	<b>508,737.52</b>	<b>2,101,378.00</b>	<b>3,842,374.00</b>	<b>3,842,374.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(327,065.86)</b>	<b>(317,221.11)</b>	<b>1,481,178.00</b>	<b>3,152,174.00</b>	<b>3,152,174.00</b>	<b>-</b>

**5010 - SOCIAL SERVICES ADMINISTRATION**  
**Bekkie Emery, Social Services Director**

State Controller  
 County Budget Act  
 2010

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

County Budget Form  
 Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5010 Social Services Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	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)
<b>Revenues</b>						
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	-	-	-	
<b>Total Revenues</b>	<b>44,683,908.66</b>	<b>47,777,654.03</b>	<b>56,585,301.00</b>	<b>59,334,475.00</b>	<b>59,334,475.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>31,037,110.92</b>	<b>34,124,989.67</b>	<b>39,362,316.00</b>	<b>41,002,416.00</b>	<b>41,002,416.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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 Publ/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	
<b>Total Services &amp; Supplies</b>	<b>7,014,557.20</b>	<b>8,068,385.12</b>	<b>10,377,761.00</b>	<b>8,476,517.00</b>	<b>8,476,517.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
<b>Total Other Charges</b>	<b>6,966,749.73</b>	<b>6,265,802.05</b>	<b>9,946,829.00</b>	<b>11,634,640.00</b>	<b>11,634,640.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	25,000.00	25,000.00	-
864370 Equipment	144,598.50	33,700.00	85,164.00	-	-	-
<b>Total Fixed Assets</b>	<b>144,598.50</b>	<b>33,700.00</b>	<b>85,164.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
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	
<b>Total Expend Transfer &amp; Reimb</b>	<b>(58,834.75)</b>	<b>(156,215.42)</b>	<b>(2,207,225.00)</b>	<b>(1,817,376.00)</b>	<b>(1,817,376.00)</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>45,104,181.60</b>	<b>48,336,661.42</b>	<b>57,564,845.00</b>	<b>59,321,197.00</b>	<b>59,321,197.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>420,272.94</b>	<b>559,007.39</b>	<b>979,544.00</b>	<b>(13,278.00)</b>	<b>(13,278.00)</b>	<b>-</b>



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

**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

Budget Unit: 5130 CalWorks/Foster Care

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)
<b>Revenues</b>						
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)	-	-	-	
<b>Total Revenues</b>	<b>20,983,195.98</b>	<b>20,481,982.79</b>	<b>26,038,175.00</b>	<b>26,445,191.00</b>	<b>26,445,191.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
<b>Total Other Charges</b>	<b>22,724,481.76</b>	<b>22,171,814.46</b>	<b>27,779,461.00</b>	<b>28,186,476.00</b>	<b>28,186,476.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>22,724,481.76</b>	<b>22,171,814.46</b>	<b>27,779,461.00</b>	<b>28,186,476.00</b>	<b>28,186,476.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,741,285.78</b>	<b>1,689,831.67</b>	<b>1,741,286.00</b>	<b>1,741,285.00</b>	<b>1,741,285.00</b>	<b>-</b>



**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)
<b>Revenues</b>						
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	-	-	-	-	-
<b>Total Revenues</b>	<b>114,259.14</b>	<b>49,084.15</b>	<b>41,882.00</b>	<b>87,703.00</b>	<b>87,703.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>60,444.92</b>	<b>60,683.41</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>
<b>Other Charges</b>						
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	-
<b>Total Other Charges</b>	<b>555,530.80</b>	<b>462,776.38</b>	<b>519,252.00</b>	<b>519,252.00</b>	<b>519,252.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>615,975.72</b>	<b>523,459.79</b>	<b>569,252.00</b>	<b>599,252.00</b>	<b>599,252.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>501,716.58</b>	<b>474,375.64</b>	<b>527,370.00</b>	<b>511,549.00</b>	<b>511,549.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>3,350,413.34</b>	<b>4,415,817.52</b>	<b>3,768,623.00</b>	<b>4,497,775.00</b>	<b>4,497,775.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,328,124.63</b>	<b>2,259,853.66</b>	<b>2,726,438.00</b>	<b>3,034,468.00</b>	<b>3,034,468.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>1,372,414.53</b>	<b>1,222,461.56</b>	<b>1,728,696.00</b>	<b>1,463,274.00</b>	<b>1,463,274.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	36,089.00	36,089.00	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,089.00</b>	<b>36,089.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	80,382.98	3,563.78	55,000.00	-	-	
<b>Total Expend Transfer &amp; Reimb</b>	<b>80,382.98</b>	<b>3,563.78</b>	<b>55,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,780,922.14</b>	<b>3,485,879.00</b>	<b>4,510,134.00</b>	<b>4,533,831.00</b>	<b>4,533,831.00</b>	<b>-</b>

Net County Cost (Fund Contribution)	430,508.80	(929,938.52)	741,511.00	36,056.00	36,056.00	-
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**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)
<b>Revenues</b>						
827700 Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>150,721.03</b>	<b>164,080.66</b>	<b>225,148.00</b>	<b>224,380.39</b>	<b>224,380.39</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	-	-	-
<b>Total Services &amp; Supplies</b>	<b>26,301.39</b>	<b>27,343.44</b>	<b>37,596.00</b>	<b>35,331.29</b>	<b>35,331.29</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	0.00	-	5,000.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>177,022.42</b>	<b>191,424.10</b>	<b>267,744.00</b>	<b>259,711.68</b>	<b>259,711.68</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>177,022.42</b>	<b>191,424.10</b>	<b>267,744.00</b>	<b>259,711.68</b>	<b>259,711.68</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>39,155.79</b>	<b>54,547.27</b>	<b>31,500.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
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	
<b>Total Salaries &amp; Employee Benefits</b>	<b>403,329.39</b>	<b>378,671.62</b>	<b>482,766.00</b>	<b>347,469.00</b>	<b>347,469.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>86,827.47</b>	<b>182,466.49</b>	<b>122,969.00</b>	<b>125,831.00</b>	<b>125,831.00</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>490,156.86</b>	<b>561,138.11</b>	<b>605,735.00</b>	<b>473,300.00</b>	<b>473,300.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>451,001.07</b>	<b>506,590.84</b>	<b>574,235.00</b>	<b>414,800.00</b>	<b>414,800.00</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>1,844,895.72</b>	<b>1,873,948.33</b>	<b>1,873,600.00</b>	<b>1,873,600.00</b>	<b>1,873,600.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>3,425.50</b>	<b>3,425.50</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
<b>Total Other Charges</b>	<b>1,867,147.50</b>	<b>1,865,497.50</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,870,573.00</b>	<b>1,868,923.00</b>	<b>1,873,600.00</b>	<b>1,873,600.00</b>	<b>1,873,600.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>25,677.28</b>	<b>(5,025.33)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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)
<b>Revenues</b>						
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	
<b>Total Revenues</b>	<b>7,734,318.71</b>	<b>8,281,570.49</b>	<b>7,844,200.00</b>	<b>7,833,640.00</b>	<b>7,833,640.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
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	
<b>Total Services &amp; Supplies</b>	<b>3,600.00</b>	<b>3,650.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Other Charges</b>						
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	
<b>Total Other Charges</b>	<b>7,856,172.00</b>	<b>7,848,750.00</b>	<b>7,840,200.00</b>	<b>7,829,640.00</b>	<b>7,829,640.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>7,859,772.00</b>	<b>7,852,400.00</b>	<b>7,844,200.00</b>	<b>7,833,640.00</b>	<b>7,833,640.00</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>125,453.29</b>	<b>(429,170.49)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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	-	-	-	-	-	-