

**County of Mendocino**  
**State of California**  
**All Funds Summary**  
**BOS Adopted Budget for Fiscal Year 2022-23**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Undesignated June 30, 2022	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provision for Reserves and/or Designations	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Governmental Funds:</b>							
County General Fund	9,436,856	2,626,417	239,308,053	251,371,326	240,923,201	0	240,923,201
Special Revenue Funds	58,518,782	0	89,123,381	147,642,163	101,757,291	45,884,872	147,642,163
Capital Projects Funds	1,111,382	0	3,052,563	4,163,945	3,419,563	744,382	4,163,945
Debt Service Funds	10,065,195	0	9,707,240	19,772,435	9,707,240	10,065,195	19,772,435
<b>Total Governmental Funds</b>	<b>79,132,216</b>	<b>2,626,417</b>	<b>341,191,237</b>	<b>422,949,870</b>	<b>355,807,296</b>	<b>56,694,449</b>	<b>412,501,745</b>
<b>Other Funds:</b>							
Internal Service Funds	0	0	0	0	0	0	0
Special Districts	4,692,367	0	1,771,261	6,463,628	1,719,486	4,744,142	6,463,628
<b>Total Other Funds</b>	<b>4,692,367</b>	<b>0</b>	<b>1,771,261</b>	<b>6,463,628</b>	<b>1,719,486</b>	<b>4,744,142</b>	<b>6,463,628</b>
<b>Total All Funds</b>	<b>83,824,583</b>	<b>2,626,417</b>	<b>342,962,498</b>	<b>429,413,497</b>	<b>357,526,782</b>	<b>61,438,591</b>	<b>418,965,373</b>

**County of Mendocino**  
**State of California**  
**Governmental Funds Summary**  
**BOS Adopted Budget for Fiscal Year 2022-23**

County Funds	Available Financing					Requirements	
	Fund Balance Undesignated June 30, 2022	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves and/or Designations	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>County Operating Funds:</b>							
1100 County General Fund	9,436,856	2,626,417	239,308,053	251,371,326	240,923,201	0	240,923,201
<b>Total General Fund</b>	<b>9,436,856</b>	<b>2,626,417</b>	<b>239,308,053</b>	<b>251,371,326</b>	<b>240,923,201</b>	<b>0</b>	<b>240,923,201</b>
<b>Special Revenue Funds</b>							
1200 Road Fund	7,767,701		22,377,859	30,145,560	22,783,066	7,362,494	30,145,560
1201 Accumulated Capital Outlay Fund	5,907,298		714,000	6,621,298	56,910	6,564,388	6,621,298
1202 Landfill Closure Fund	2,644,368		690,200	3,334,568	3,842,374	(507,806)	3,334,568
1205 Library Fund	2,101,706		4,497,775	6,599,481	4,533,831	2,065,650	6,599,481
1206 Fish and Game Fund	121,604		4,000	125,604	837	124,767	125,604
1207 Special Aviation Fund-Round Valley	71,566		0	71,566	0	71,566	71,566
1208 Special Aviation Fund-Little River	83,495		0	83,495	0	83,495	83,495
1210 Supplemental Law Enforcement Fund	366,073		163,500	529,573	241,000	288,573	529,573
1211 Probation COPS AB1913/CPA	545,254		230,000	775,254	287,762	487,492	775,254
1213 Animal Care Mobile Spay & Neuter Program	26,806		102,000	128,806	132,000	(3,194)	128,806
1216 Sheriff Special Projects	57,333		1,550	58,883	50,900	7,983	58,883
1217 Recorder's Modernization	124,009		79,150	203,159	5,000	198,159	203,159
1218 Micrographics	36,117		20,100	56,217	25,000	31,217	56,217
1220 Assessor Property Characteristics Program	276,337		21,000	297,337	0	297,337	297,337
1221 Mental Health	2,140,182		27,713,658	29,853,840	28,734,359	1,119,481	29,853,840
1222 General Plan Update	1,852,839		439,500	2,292,339	439,500	1,852,839	2,292,339
1223 Mental Health Services Act	6,069,327		7,290,805	13,360,132	7,220,372	6,139,760	13,360,132
1224 Mental Health Treatment Act (Measure B)	26,818,362		8,205,012	35,023,374	3,889,482	31,133,892	35,023,374
1225 Disaster Recovery	1,508,356		12,683,257	14,191,613	23,439,766	(9,248,153)	14,191,613
1226 Intergovernmental Transfers	1		3,105,810	3,105,811	4,646,856	(1,541,045)	3,105,811
1227 Whole Person Care	2		84,205	84,207	228,276	(144,069)	84,207
1228 Enforcement - Cannabis	0		0	0	500,000	(500,000)	0
1240 Fire Agency Support	48		700,000	700,048	700,000	48	700,048
<b>Total Special Revenue Funds</b>	<b>58,518,782</b>	<b>0</b>	<b>89,123,381</b>	<b>147,642,163</b>	<b>101,757,291</b>	<b>45,884,872</b>	<b>147,642,163</b>
<b>Capital Projects Fund:</b>							
1300 Capital Projects - Jail SB 844	1,111,382	0	0	1,111,382	0	1,111,382	1,111,382
1301 Capital Projects - MH Treatment Act	0	0	2,556,248	2,556,248	2,556,248	0	2,556,248
1302 Capital Projects - Housing	(0)	0	496,315	496,315	863,315	(367,000)	496,315
<b>Total Capital Projects Fund</b>	<b>1,111,382</b>	<b>0</b>	<b>3,052,563</b>	<b>4,163,945</b>	<b>3,419,563</b>	<b>744,382</b>	<b>4,163,945</b>
<b>Debt Service Funds:</b>							
1400 Debt Service Fund	2,003,920	0	1,873,600	3,877,520	1,873,600	2,003,920	3,877,520
1410 Pension Obligation Bonds Fund	8,061,275	0	7,833,640	15,894,915	7,833,640	8,061,275	15,894,915
<b>Total Debt Service Funds</b>	<b>10,065,195</b>	<b>0</b>	<b>9,707,240</b>	<b>19,772,435</b>	<b>9,707,240</b>	<b>10,065,195</b>	<b>19,772,435</b>
<b>Total Governmental Funds</b>	<b>79,132,216</b>	<b>2,626,417</b>	<b>341,191,237</b>	<b>422,949,870</b>	<b>355,807,296</b>	<b>56,694,449</b>	<b>412,501,745</b>

2021-22 Appropriations Limit

TBD

Appropriations Subject to Limitations

TBD

**County of Mendocino**  
**State of California**

**Estimated Fund Balance - Governmental Funds**  
**As of June 30, 2022**

County Funds	Fund Balance Per Auditor June 30, 2022	Less: Portion Reserved Designated at June 30			Fund Balance Available to Finance Current Year Budget
		Encumbrance	General and Other Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)
<b>Object General Fund</b>					
750000 1100 County General Fund	58,864,485	454,081	17,758,926	31,214,622	9,436,856
<b>Total General Fund</b>	<b>58,864,485</b>	<b>454,081</b>	<b>17,758,926</b>	<b>31,214,622</b>	<b>9,436,856</b>
<b>Special Revenue Funds</b>					
750000 1200 Road Fund	8,277,526	246,303	263,522	0	7,767,701
750000 1201 Accumulated Capital Outlay Fund	6,258,796	351,498	0	0	5,907,298
750000 1202 Landfill Closure Fund	4,720,843	0	0	2,076,475	2,644,368
750000 1205 Library Fund	2,145,954	12,854	295	31,099	2,101,706
750000 1206 Fish and Game Fund	121,604	0	0	0	121,604
750000 1207 Spec Aviation Fund-Round Valley	71,566	0	0	0	71,566
750000 1208 Spec Aviation Fund-Little River	83,495	0	0	0	83,495
750000 1210 Supp Law Enforcement Fund	366,073	0	0	0	366,073
750000 1211 Probation COPS AB1913/CPA	545,254	0	0	0	545,254
750000 1213 Animal Care Mobile Spay Program	29,065	2,260	0	0	26,806
750000 1216 Sheriff Special Projects	57,333	0	0	0	57,333
750000 1217 Recorder's Modernization	124,009	0	0	0	124,009
750000 1218 Micrographics Fund	36,117	0	0	0	36,117
750000 1220 Assessor Property Characteristics	276,337	0	0	0	276,337
750000 1221 Mental Health Fund	3,154,545	1,014,363	0	0	2,140,182
750000 1222 General Plan Update Fund	1,852,839	0	0	0	1,852,839
750000 1223 Mental Health Services Act	7,280,697	193,032	0	1,018,338	6,069,327
750000 1224 Mental Health Treatment Act (Mea B)	26,818,362	0	0	0	26,818,362
750000 1225 Disaster Recovery	1,508,356	0	0	0	1,508,356
750000 1226 Intergovernmental Transfers	9,572,612	0	0	9,572,611	1
750000 1227 Whole Person Care	1,611,419	0	0	1,611,417	2
750000 1228 Enforcement - Cannabis	0	0	0	0	0
750000 1240 Fire Protection	48	0	0	0	48
<b>Total Special Revenue Funds</b>	<b>74,912,848</b>	<b>1,820,309</b>	<b>263,817</b>	<b>14,309,940</b>	<b>58,518,782</b>
<b>Capital Project Fund</b>					
750000 1300 Capital Projects - Jail SB 844	1,111,382	0	0	0	1,111,382
750000 1301 Capital Projects - MH Treatment Act	0	0	0	0	0
750000 1301 Capital Projects - Housing	(0)	0	0	0	(0)
<b>Total Capital Projects Fund</b>	<b>1,111,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,382</b>
<b>Debt Service Funds</b>					
750000 1400 Debt Service Fund	2,003,920	0	0	0	2,003,920
750000 1410 Pension Obligation Bonds Fund	8,061,275	0	0	0	8,061,275
<b>Total Debt Service Funds</b>	<b>10,065,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,065,195</b>
<b>Total Governmental Funds</b>	<b>144,953,911</b>	<b>2,274,390</b>	<b>18,022,744</b>	<b>45,524,562</b>	<b>79,132,216</b>

County of Mendocino  
 State of California

Detail of Provisions for Reserves/Designations by Governmental Funds  
 BOS Adopted Budget for Fiscal Year 2022-23

Description - Purpose  (1)	Reserve/ Designated June 30, 2022  (2)	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Reserves Designations for Budget Year  (7)
		Proposed (3)	Adopted (4)	Proposed (5)	Adopted (6)	
<b>General Fund</b>						
General Reserve	12,287,010					12,287,010
Reserve for Inventory	641,158					641,158
Reserve for Imprest Cash	4,914					4,914
Reserve for Retirement Contribution	4,500,000					4,500,000
Reserve for Teeter	325,844					325,844
Designated for Planning - General Plan Update	2,216,533					2,216,533
Designated for Animal Care - Spay & Neuter Program	133,332					133,332
Designated for Sheriff Vehicle Replacement	149,116					149,116
Designated for Sheriff Civil Automation	89,933					89,933
Designated for Sheriff Warrant System Update	116,296					116,296
Designated for Public Health Automation	74,578					74,578
Designated for Public Health - CCS Travel	53,295					53,295
Designated for AODP - Alcohol Abuse Education	43,934					43,934
Designated for AODP - Drug Abuse Education	72,511					72,511
Designated for Social Services - MH Audit Adjustment	1,000,000	1,000,000				0
Designated for Social Services - CalWorks/AS/Fam Conn	995,633					995,633
Designated for Social Services - CSOC DSS	1,586,905					1,586,905
Designated for Animal Care - Animal Rescue	31,596					31,596
Designated for PH Nursing - Targeted Case Mgmt Audit	79,943					79,943
Designated for Probation - Juvenile Probation Services	138,248					138,248
Designated for CalFire Dispatch Service	739,050	658,000				81,050
Designated for Transitional Housing - Homekey Operations	1,041,981	968,417				73,564
Designated for Wildfire PG&E Settlement	22,651,738					22,651,738
<b>Total General Fund</b>	<b>48,973,548</b>	<b>2,626,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,060,121</b>
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
Reserve for Inventory	263,472					263,472
Reserve for Imprest Cash	50					50
<b>Landfill Closure</b>						
Designated for Landfill Closure	0					0
Designated for Landfill Closure - South Coast	2,076,475					2,076,475
<b>Library Fund</b>						
Designated for Library Operations - Ukiah Branch	13,814					13,814
Designated for Library Operations - Fort Bragg Branch	4,712					4,712
Designated for Library Operations - Willits Branch	12,573					12,573
Reserve for Imprest Cash	295					295
<b>Mental Health Fund</b>						
Designated for MHSA Prudent Reserve	1,018,338					1,018,338
<b>HMS Intergovernmental Transfers Fund</b>						
Designated for Hospital & Medical Services - IGT Medi-Cal	9,572,611					9,572,611
<b>Whole Person Care Fund</b>						
Designated for Hosp & Medical Svcs - Whole Person Care	1,611,417					1,611,417
<b>Total Special Revenue Funds</b>	<b>14,573,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,573,757</b>
<b>Capital Project Fund</b>						
<b>Capital Project Fund</b>						
Designated for Capital Projects	0					0
<b>Total Capital Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service Funds</b>						
<b>General Debt Service Fund - COPs</b>						
Designated for Debt Service	0					0
<b>Pension Obligation Bond Fund</b>						
Designated for Debt Service	0					0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Governmental Funds</b>	<b>63,547,305</b>	<b>2,626,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,633,878</b>

**County of Mendocino**  
**State of California**  
**Summary of Additional Financing Sources**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Description	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>Summary by Source</b>						
821110 Current Secured Property Tax	35,832,121	38,721,613	39,978,685	41,687,685	42,051,123	
821120 Current Unsecured Prop Tax	1,139,778	1,062,042	1,005,900	1,005,000	1,043,894	
821 Taxes (Other than Current Prop)	54,277,916	66,153,139	63,520,401	60,265,424	60,369,592	
<b>Total Taxes</b>	<b>91,249,814</b>	<b>105,936,793</b>	<b>104,504,986</b>	<b>102,958,109</b>	<b>103,464,609</b>	
822 Licenses & Permits	4,899,749	5,119,147	4,921,205	4,774,194	4,774,194	
823 Fines, Forfeitures, & Penalties	1,408,416	961,178	1,305,002	1,221,603	1,221,603	
824 Use of Money & Property	1,592,983	1,121,471	1,058,370	729,141	729,141	
825 Aid from Other Govtl Agencies	141,346,582	167,339,082	174,116,499	176,576,244	176,576,244	
826 Charges for Current Services	24,717,712	27,762,835	24,817,081	29,272,335	29,501,554	
827 Other Revenues	19,602,542	87,060,399	25,380,418	22,732,369	24,923,892	
<b>Total Summary by Source</b>	<b>284,817,798</b>	<b>395,300,905</b>	<b>336,103,561</b>	<b>338,263,995</b>	<b>341,191,237</b>	<b>-</b>
<b>Summary by Fund</b>						
1100 County General	192,023,419	243,342,933	229,577,700	236,500,811	239,308,053	
1200 Roads	20,763,653	18,755,212	31,300,569	22,257,859	22,377,859	
1201 Accumulated Capital Outlay	3,907,615	5,653,234	1,643,664	714,000	714,000	
1202 Landfill Closure	814,400	825,959	620,200	690,200	690,200	
1205 County Library	3,350,413	4,415,818	3,768,623	4,497,775	4,497,775	
1206 Fish & Game	8,003	5,183	11,700	4,000	4,000	
1207 Aviation - Round Valley	-	-	-	-	-	
1208 Aviation - Little River	-	-	-	-	-	
1210 Supp Law Enforcement Svcs	223,986	196,058	142,916	163,500	163,500	
1211 Probation COPS AB1913	246,738	240,840	-	230,000	230,000	
1213 Mobile Spay/Neuter Program	188,235	107,377	127,250	102,000	102,000	
1216 Sheriff Special Projects	2,657	1,820	1,750	1,550	1,550	
1217 Recorder Modernization	30,299	109,552	76,800	79,150	79,150	
1218 Micrographics	91,402	41,506	36,000	20,100	20,100	
1220 Assessor Prop Characteristics	30,695	26,192	27,500	21,000	21,000	
1221 Mental Health Service	21,164,391	23,244,970	23,882,584	27,713,658	27,713,658	
1222 General Plan Update	761,583	408,918	337,500	439,500	439,500	
1223 Mental Health Services Act	4,359,327	7,089,111	6,100,395	7,290,805	7,290,805	
1224 Mental Health Treatment	8,880,103	11,006,225	9,700,000	8,205,012	8,205,012	
1225 Disaster Recovery	4,535,009	27,780,673	6,340,500	12,683,257	12,683,257	
1226 Intergovernmental Tran	6,881,748	18,295,004	6,380,000	3,105,810	3,105,810	
1227 Whole Person Care	5,800,138	5,995,174	928,094	84,205	84,205	
1228 Enforcement - Cannabis	-	-	-	-	-	
1240 Fire Agency Support	-	740,976	700,000	700,000	700,000	
1300 Capital Projects	516,518	258,755	3,000	-	-	
1301 Capital Projects	658,252	2,323,309	3,018,225	2,556,248	2,556,248	
1302 Capital Projects	-	14,280,588	1,660,791	496,315	496,315	
1400 Debt Service	1,844,896	1,873,948	1,873,600	1,873,600	1,873,600	
1410 Pension Obligation Bonds	7,734,319	8,281,570	7,844,200	7,833,640	7,833,640	
<b>Total Summary by Fund</b>	<b>284,817,798</b>	<b>395,300,905</b>	<b>336,103,561</b>	<b>338,263,995</b>	<b>341,191,237</b>	<b>-</b>

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>1100-General Fund</b>						
<b>Taxes</b>						
Property Tax Current Secured						
Non-Departmental Revenue	35,626,681	38,508,972	39,800,000	41,509,000	41,872,438	
Emergency Medical Services	205,440	212,641	178,685	178,685	178,685	
Property Tax Current Unsecured						
Non-Departmental Revenue	1,133,213	1,055,920	1,000,000	1,000,000	1,038,894	
Emergency Medical Services	6,565	6,122	5,900	5,000	5,000	
Supplemental Roll Tax						
Non-Departmental Revenue	306,788	297,195	500,000	300,000	311,668	
Emergency Medical Services	1,775	1,720	4,000	1,500	1,500	
Property Tax Prior Secured						
Teeter Plan	2,900,121	3,327,682	3,100,000	3,100,000	3,100,000	
Property Tax Prior Unsecured						
Non-Departmental Revenue	40,259	56,177	50,000	50,000	51,500	
Emergency Medical Services	233	325	200	200	200	
Penalty & Cost on Delinquencies						
Non-Departmental Revenue	597,677	735,999	500,000	550,000	515,000	
Treasurer-Tax Collector	-	135,902	100,000	230,928	230,928	
Teeter Plan	1,270,093	1,581,502	1,200,000	1,200,000	1,200,000	
Sales & Use Tax						
Non-Departmental Revenue	6,576,861	8,339,681	7,795,000	8,374,000	8,500,000	
Sales Tax - Public Safety						
Miscellaneous Budget	396,740	442,938	518,000	499,000	499,000	
District Attorney	759,296	900,886	1,054,667	1,054,667	1,054,667	
Mendocino County Sheriff	3,250,046	3,841,554	4,495,167	4,495,167	4,495,167	
Mendocino County Jail & Rehab	2,460,561	2,909,527	3,405,500	3,405,500	3,405,500	
Probation Officer	740,566	877,529	1,026,667	1,026,667	1,026,667	
Timber Yield Tax						
Non-Departmental Revenue	590,180	513,694	800,000	440,000	440,000	
Trans Occup Tax-Campgrounds/RV Parks						
Non-Departmental Revenue	-	740,929	700,000	700,000	700,000	
Highway Property Rental						
Non-Departmental Revenue	664	725	-	-	-	
Emergency Medical Services	4	4	-	-	-	
Trans Occup Tax-Room Occupancy Tax						
Non-Departmental Revenue	4,784,925	7,219,977	6,000,000	8,000,000	8,000,000	
Property Transfer Tax						
Non-Departmental Revenue	634,469	1,087,609	700,000	800,000	800,000	
Prop Tax In-Lieu of VLF						
Non-Departmental Revenue	12,174,566	12,601,893	12,600,000	12,915,000	12,915,000	
Williamson Act Replacement Tax						
Non-Departmental Revenue	598,362	609,901	600,000	600,000	600,000	
Cannabis Business Tax						
Non-Departmental Revenue	5,575,900	6,159,180	6,500,000	1,500,000	1,500,000	
<b>Total Taxes</b>	<b>80,631,984</b>	<b>92,166,183</b>	<b>92,633,786</b>	<b>91,935,314</b>	<b>92,441,814</b>	<b>-</b>
<b>Licenses &amp; Permits</b>						
Animal License						
Animal Care	339,121	354,733	415,000	407,500	407,500	
Business License						
Treasurer-Tax Collector	144,238	133,437	147,000	143,000	143,000	
Cannabis Facility Bus. License						
Treasurer-Tax Collector	167,382	13,905	18,000	18,000	18,000	
Planning & Building Services	6,736	5,052	3,000	10,000	10,000	
Franchise						
Non-Departmental Revenue	911,611	1,065,921	1,000,000	1,000,000	1,000,000	
Mobile Home Set Up Fee						
Planning & Building Services	12,422	17,185	13,500	26,500	26,500	
Construction Permit						
Planning & Building Services	1,774,076	1,840,200	1,567,500	1,610,000	1,610,000	
Zoning Permit						
Planning & Building Services	287,918	218,779	325,000	225,000	225,000	
Other Permit						
Mendocino County Sheriff	830	940	500	500	500	
Agriculture Department	2,555	6,516	5,000	2,000	2,000	
Planning & Building Services	7,490	20,423	6,300	12,000	12,000	
General Relief	1,940	2,286	-	-	-	
Gun Permit						

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Mendocino County Sheriff	48,815	62,126	56,000	56,000	56,000	
Marriage License, GC 26840.3						
Clerk-Recorder	24,348	20,667	24,000	30,000	30,000	
Lumber Mill Permit						
Treasurer-Tax Collector	980	665	420	455	455	
Variance & Use Permit						
Planning & Building Services	259,800	170,131	258,750	175,000	175,000	
Land Use Fee						
Environmental Health	646,817	749,021	797,940	767,239	767,239	
Coastal Zone Permit						
Planning & Building Services	184,648	272,294	180,000	225,000	225,000	
<b>Total Licenses &amp; Permits</b>	<b>4,821,728</b>	<b>4,954,281</b>	<b>4,817,910</b>	<b>4,708,194</b>	<b>4,708,194</b>	-
<b>Fines, Forfeitures &amp; Penalties</b>						
Vehicle Code Fine						
Court Collections-AB233 Program	325,787	247,232	322,402	203,628	203,628	
25% Extra Fine						
Court Collections-AB233 Program	131,322	88,408	122,115	60,384	60,384	
County 50% City VC Fine						
Court Collections-AB233 Program	2	-	-	-	-	
Criminal Justice Construction Fund						
Information Services	14,000	10,400	-	-	-	
Conflict Defender	157,500	117,000	219,600	223,512	223,512	
Mendocino County Sheriff	140,000	104,000	150,000	150,000	150,000	
Probation Officer	28,000	20,800	30,000	30,000	30,000	
Warrant System Update						
Mendocino County Sheriff	986	456	1,000	-	-	
Other Court Fine						
Court Collections-AB233 Program	33,496	15,768	24,000	6,473	6,473	
County Commission of City Fine						
Court Collections-AB233 Program	4,544	2,821	3,977	1,416	1,416	
Miscellaneous Court Fine						
Court Collections-AB233 Program	9	-	-	3,618	3,618	
District Attorney	22,825	15,099	20,000	20,000	20,000	
Mendocino County Sheriff	36,626	62,916	10,000	-	-	
Mendocino County Jail & Rehabilitation	24,300	11,521	16,454	10,000	10,000	
Probation Officer	6,943	3,292	5,000	2,500	2,500	
Agriculture Department	950	525	1,000	1,000	1,000	
Public Health	724	586	1,000	-	-	
Emergency Medical Services	-	-	110,365	107,500	107,500	
Drug/Alcohol Fine						
Alcohol/Other Drug Program	14,005	10,277	15,000	15,000	15,000	
County Alcohol Education						
Alcohol/Other Drug Program	11,608	9,017	27,216	27,216	27,216	
Drug Abuse Education						
Alcohol/Other Drug Program	4,559	2,159	2,700	2,700	2,700	
Fine Judicial District						
Court Collections-AB233 Program	9,838	10,720	12,173	32,062	32,062	
Mendocino County Sheriff	46	71	-	-	-	
Forfeiture & Penalty						
Court Collections-AB233 Program	17,778	19,689	15,000	15,241	15,241	
Mendocino County Sheriff	718	38,736	10,000	500	500	
Planning & Building Services	85,806	105,029	120,000	250,000	250,000	
Animal Care	(1)	-	-	-	-	
Social Services	-	-	7,000	7,000	7,000	
Asset Forfeiture						
District Attorney	156,297	-	-	27,353	27,353	
Mendocino County Sheriff	117,625	-	-	-	-	
Probation Officer	-	20,000	-	-	-	
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,346,290</b>	<b>916,522</b>	<b>1,246,002</b>	<b>1,197,103</b>	<b>1,197,103</b>	-
<b>Use of Money &amp; Property</b>						
Interest						
Non-Departmental Revenue	943,759	664,208	750,000	425,000	425,000	
Child Support Services	8,614	3,644	6,000	2,000	2,000	
Rents & Concessions						
Facilities	3,401	1	2,500	2,500	2,500	
DOT-Round Valley Airport	4,080	5,340	4,920	2,520	2,520	
DOT-Mendocino County Airport	41,107	43,409	45,000	41,225	41,225	

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Social Services	50,141	106,963	-	-	-	
Cultural Services	9,432	38,258	15,000	25,000	25,000	
<b>Total Use of Money &amp; Property</b>	<b>1,060,533</b>	<b>861,823</b>	<b>823,420</b>	<b>498,245</b>	<b>498,245</b>	-
<b>Aid from Other Governmental Agencies</b>						
Motor Vehicle License Fee						
Non-Departmental Revenue	58,824	53,971	50,000	85,000	85,000	
District Attorney	114,985	112,907	100,000	100,000	100,000	
Social Services	909,337	909,337	909,327	909,327	909,327	
State Welfare Administration						
Social Services	6,590,948	7,458,357	8,644,235	8,483,703	8,483,703	
In Home Support Services	141,221	234,286	701,726	133,930	133,930	
State AFDC						
CalWorks/Foster Care	4,093,914	4,142,605	5,023,443	4,159,059	4,159,059	
State Aid California Children						
Public Health-California Childrens Services	267,311	276,504	273,088	350,347	350,347	
Realignment Health Service						
Probation Officer	91,002	91,002	91,002	91,002	91,002	
Public Health	544,179	1,089,252	1,080,300	94,784	94,784	
Environmental Health	79,652	(33,102)	453,446	528,268	528,268	
Substance Use Disorder	-	-	-	-	-	
Public Health Nursing	0	2,940	293,887	452,302	452,302	
California Childrens Services	-	-	-	-	-	
Social Services Admin	7,629,028	8,033,637	6,724,113	6,889,540	6,889,540	
Cal Works/Foster Care	4,805,963	4,162,698	5,710,877	6,867,578	6,867,578	
Realignment Mental Health						
Alcohol/Other Drug Program	900,520	743,678	673,177	768,363	768,363	
Realignment Public Assistance						
Social Services	4,757,665	4,253,466	2,994,113	3,002,261	3,002,261	
CalWorks/Foster Care	2,814,928	2,774,000	4,615,470	5,128,872	5,128,872	
In Home Support Services	3,536,822	3,856,000	3,273,883	3,839,654	3,839,654	
Realignment Public Safety						
District Attorney	177,269	183,180	163,987	163,987	163,987	
Public Defender	171,607	119,920	91,557	126,712	126,712	
Mendocino County Sheriff	1,673,477	1,651,363	1,699,144	1,958,773	1,958,773	
Mendocino County Jail & Rehabilitation	1,369,115	1,122,697	1,393,229	1,397,269	1,397,269	
Probation Officer	1,256,229	1,132,476	1,466,298	1,521,735	1,521,735	
Substance Use Disorder	31,776	4,624	49,000	69,374	69,374	
State Aid - Drug & Alcohol						
Alcohol/Other Drug Program	828,543	1,227,562	1,675,741	1,762,156	1,762,156	
SB90 Reimbursement						
Non-Departmental Revenue	21,372	13,215	-	-	-	
Mendocino County Sheriff	26,198	24,115	-	-	-	
Probation Officer	5,750	9,316	-	-	-	
State Aid for Agriculture						
Agriculture Department	1,952	(1,952)	-	-	-	
State Aid Agriculture Gas Tax						
Agriculture Department	232,614	-	246,389	300,000	300,000	
State Reimis - EC Poisons						
Agriculture Department	118,904	-	115,000	117,000	117,000	
Pesticide Regulatory						
Agriculture Department	1,952	-	-	-	-	
State Aid for Veterans Affairs						
Social Services	57,684	84,318	108,000	108,000	108,000	
County Hospital						
Emergency Medical Services	9,522	-	40,000	40,000	40,000	
Non-County Hospital						
Hospital & Medical Services	47,003	56,843	76,000	76,000	76,000	
EMS - Physician Services						
Hospital & Medical Services	159,479	102,865	200,000	200,000	200,000	
Homeowners Property Tax Relief						
Non-Departmental Revenue	276,500	272,080	270,000	270,000	270,000	
Emergency Medical Services	1,602	1,577	1,600	1,500	1,500	
State Youthful Offender						
Juvenile Hall	118,539	127,266	176,380	180,053	180,053	
Probation Officer	302,649	469,849	442,636	419,691	419,691	
State Other						
Non-Departmental Revenue	130,000	130,000	130,000	130,000	130,000	
Facilities	30,391	23,959	25,000	25,000	25,000	

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Court Collections-AB233 Prog	14,574	12,129	15,000	-	-	-
District Attorney	38,436	24,386	40,000	40,000	40,000	40,000
Mendocino County Sheriff	575,881	560,163	742,253	670,234	670,234	670,234
Mendocino County Jail & Rehabilitation	821,632	1,096,130	758,230	1,077,970	1,077,970	1,077,970
Juvenile Hall	1,190	498	-	139,196	139,196	139,196
Probation Officer	1,130,921	1,183,633	1,270,033	2,096,569	2,096,569	2,096,569
Agriculture Department	411,957	698,728	260,000	237,000	237,000	237,000
DOT-Round Valley Airport	3,051	-	-	-	-	-
Public Health	-	269,048	-	-	-	-
Alcohol/Other Drug Program	-	-	-	211,372	211,372	211,372
Public Health Nursing	308,551	290,698	800,683	1,502,835	1,502,835	1,502,835
California Childrens Services	200,270	149,200	698,093	460,402	460,402	460,402
Transportation-Solid Waste	-	-	-	77,432	77,432	77,432
Social Services	140,678	-	-	-	-	-
Federal Welfare Administration						
Social Services	14,913,189	14,221,478	21,351,295	22,421,216	22,421,216	22,421,216
In Home Support Services	137,268	225,140	170,500	170,500	170,500	170,500
Title IV-E						
Probation Officer	91,115	97,320	75,000	75,000	75,000	75,000
Health Related Funds						
Social Services	9,473,092	11,853,368	15,600,218	16,361,428	16,361,428	16,361,428
Federal AFDC						
CalWorks/AFDC	9,268,391	9,402,680	10,688,385	10,289,682	10,289,682	10,289,682
Federal Grazing Fee						
Non-Departmental Revenue	199	1,440	-	-	-	-
Federal Land In Lieu Tax						
Non-Departmental Revenue	699,132	733,482	735,000	770,000	770,000	770,000
Federal Other Revenue						
Non-Departmental Revenue	19,835	-	-	-	-	-
County Clerk-Elections	-	173,426	-	-	-	-
Mendocino County Sheriff	23,196	9,235	11,000	11,000	11,000	11,000
Mendocino County Jail & Rehabilitation	28,407	-	25,000	-	-	-
Office of Emergency Services	117,372	130,443	213,000	203,421	203,421	203,421
DOT-Round Valley Airport	61,020	547,085	-	-	-	-
DOT-Mendocino County Airport	-	42,165	-	-	-	-
Public Health	137,844	151,032	190,000	190,000	190,000	190,000
Environmental Health	30,000	42,293	30,000	30,000	30,000	30,000
Alcohol/Other Drug Program	-	-	-	1,103,878	1,103,878	1,103,878
Federal Aid Child Support						
Child Support Services	1,613,590	1,511,595	1,789,424	1,791,731	1,791,731	1,791,731
Other Governmental Agency Aid						
Retirement	689,493	726,439	919,260	855,643	855,643	855,643
Public Health	1,100	-	1,100	1,100	1,100	1,100
<b>Total Aid from Governmental Agencies</b>	<b>85,337,807</b>	<b>89,070,045</b>	<b>106,365,522</b>	<b>111,538,849</b>	<b>111,538,849</b>	<b>-</b>
<b>Charges for Current Services</b>						
Tax Deeded Administration Fee						
Treasurer-Tax Collector	5,170	225	12,000	15,000	15,000	15,000
50% Redemption Fee						
Treasurer-Tax Collector	10,961	15,492	16,000	16,000	16,000	16,000
Release of Lien						
Treasurer-Tax Collector	4,240	4,040	4,000	4,000	4,000	4,000
Debt Service Fee						
Auditor-Controller	198,050	188,447	175,000	185,000	185,000	185,000
PTR Screening Fee						
Court Collections-AB233 Program	16,038	8,901	-	-	-	-
Cite Processing Fee						
Court Collections-AB233 Program	1,272	362	-	-	-	-
Probation Officer	193	31	-	-	-	-
Accounting Fee						
Auditor-Controller	79,168	39,412	100,000	6,000	6,000	6,000
Election Services						
County Clerk - Election	118,943	93,823	102,500	102,750	102,750	102,750
Treasurer Cost Reimbursement						
Treasurer-Tax Collector	276,641	294,142	315,131	278,921	278,921	278,921
Legal Services						
County Counsel	19,917	17,118	15,000	15,000	15,000	15,000
State Aid Child Support						
Child Support Services	831,471	778,699	881,357	882,494	882,494	882,494

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Legal Services Reimbursement						
County Counsel	3,431	5,958	3,500	3,500	3,500	3,500
Court Collections-AB233 Program	4,393	3,050	-	-	-	-
Public Defender	27,757	18,633	20,000	-	-	-
Final Map Filing Fee						
Transportation-Land Improvement	7,100	-	2,650	2,000	2,000	2,000
Parcel Map MS Filing Fee						
Land Improvement	16,110	4,250	4,600	5,000	5,000	5,000
Parcel Map PS Filing Fee						
Land Improvement	-	-	2,250	2,000	2,000	2,000
Plan Check & Inspection Fee						
Land Improvement	19,857	29,840	5,000	9,504	9,504	9,504
Parcel Subdivision Inspection						
Land Improvement	-	-	550	500	500	500
Basic Improvement Inspection Fee						
Land Improvement	200	-	1,000	1,000	1,000	1,000
Subdivision Agreement Processing Fee						
Land Improvement	1,100	-	1,100	1,000	1,000	1,000
Planning & Engineering						
Planning & Building Services	89,483	98,944	66,000	90,000	90,000	90,000
Record-Survey Exam Fee						
Land Improvement	23,650	22,150	18,000	20,000	20,000	20,000
Tentative Map Subdivision						
Land Improvement	63,470	65,690	40,000	40,000	40,000	40,000
Environmental Impact Fee						
Planning & Building Services	39,342	29,547	25,000	25,000	25,000	25,000
General Plan Amendment						
Planning & Building Services	3,315	13,020	8,000	5,000	5,000	5,000
Other Permit Fee						
Planning & Building Services	22,080	14,446	15,000	48,000	48,000	48,000
Abandoned Vehicle Abatement Fee						
Planning & Building Services	50,306	11,323	20,000	40,000	40,000	40,000
General Plan Maintenance Fee						
Planning & Building Services	432,317	568,309	372,750	320,000	320,000	320,000
Agricultural Services						
Agriculture Department	721	35	-	-	-	-
Agriculture Certification						
Agriculture Department	4,112	(485)	1,500	1,500	1,500	1,500
Inspect/Test Weights & Measures						
Agriculture Department	263,159	204,507	175,000	175,000	175,000	175,000
Cannabis Application/Inspect						
Agriculture Department	38,210	(39,450)	65,000	-	-	-
Cannabis Management	385,248	176,811	65,000	1,199,462	1,199,462	1,199,462
Civil Fee Sheriff						
Mendocino County Sheriff	61,773	55,630	61,000	50,000	50,000	50,000
Adult Probation Supervision						
Probation Officer	251,371	183,346	-	-	-	-
Adult Probation Diversion						
Probation Officer	8,310	2,904	-	-	-	-
Adult Probation Pre-Sentence						
Probation Officer	63,637	37,295	-	-	-	-
Estate Fee - Public Administrator						
Social Services	(6,001)	6,155	60,000	60,000	60,000	60,000
Humane Services						
Animal Care	80,089	75,438	110,000	80,000	80,000	80,000
Incinerator Services						
Animal Care	4,234	4,124	4,000	4,500	4,500	4,500
Domestic Animal Control Contract						
Mendocino County Sheriff	-	22,000	22,000	-	-	-
Animal Care	33,598	140,348	50,800	82,000	82,000	82,000
Law Enforcement Services						
Mendocino County Sheriff	183,563	128,989	100,000	90,000	90,000	90,000
Sheriff Point Arena Contract						
Mendocino County Sheriff	100,000	108,333	100,000	100,000	100,000	100,000
Restitution 11470.2						
Mendocino County Sheriff	33,000	144,625	10,000	20,000	20,000	20,000
Recorder Service Fee						
Clerk-Recorder	935	905	900	2,000	2,000	2,000
Recording Fee						

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
Clerk-Recorder	312,269	420,441	290,000	290,000	290,000	
Court Collections-AB233 Program	54,563	74,774	54,000	67,887	67,887	
Health - Vital Statistics						
Public Health	124,241	59,310	46,000	50,000	50,000	
Drug Diversion Service						
Alcohol/Other Drug Program	17,279	14,415	25,000	25,000	25,000	
Clerk Fee						
Clerk-Recorder	43,758	43,344	55,000	55,000	55,000	
Work Furlough						
Probation Officer	110	-	-	-	-	
Work Release						
Mendocino County Jail	22,570	21,965	15,000	-	-	
Electronic Monitoring F						
Mendocino County Jail & Rehabilitation	-	635	-	-	-	
Interfund Revenue - DOT						
Transportation-Solid Waste	30,564	34,384	160,177	80,000	80,000	
Interfund Revenue - Engineering						
Transportation-Land Improvement	120,451	114,344	113,258	136,421	136,421	
Interfund Revenue - Printing						
Central Services	10,548	8,167	5,000	5,000	5,000	
Interfund Revenue - Xerox						
Central Services	38,493	36,720	33,000	-	-	
Interfund Revenue - Garage						
Fleet Management	101,695	78,870	20,000	35,338	35,338	
Interfund Revenue - Janitor						
Facilities	98,529	232,233	143,000	15,000	15,000	
Interfund Revenue - Legal						
County Counsel	329,707	324,405	400,000	453,137	453,137	
Consumer Protection Program						
Environmental Health	443,785	418,339	532,542	542,640	542,640	
Nursing Fee						
Public Health Nursing	2,419	360	4,000	-	-	
Caspar/Fort Bragg Refuse						
Solid Waste	-	-	5,000	5,000	5,000	
Solid Waste Fee						
Environmental Health	86,680	86,400	95,348	130,897	130,897	
California Childrens Services						
Public Health - CCS	80	-	-	100	100	
Support in Juvenile Hall						
Juvenile Hall	15,507	731	-	-	-	
Driving Under Influence						
Alcohol/Other Drug Program	19,726	18,673	17,890	20,000	20,000	
Parks & Recreation Fee						
Facilities	5,300	-	-	15,275	15,275	
Cultural Services-Museum	6,570	4,520	6,000	-	-	
Collection Fee						
Treasurer-Tax Collector	23,690	19,366	18,903	23,637	23,637	
Court Collections-AB233 Program	462,858	358,694	421,436	321,815	321,815	
Social Services	48,387	47,890	55,000	55,000	55,000	
Drug Testing Program						
Probation Officer	9,711	4,133	2,000	-	-	
Other Charges						
Clerk of the Board	4,590	3,766	7,000	7,000	7,000	
Executive Office	56	60	-	390,000	390,000	
Auditor-Controller	19,064	59,664	10,597	6,000	6,000	
Assessor	10,715	20,589	11,000	15,000	15,000	
Treasurer-Tax Collector	55,032	28,977	27,000	27,438	27,438	
Central Services	11,930	8,163	14,701	14,701	14,701	
County Counsel	7,487	26,822	7,000	150,932	150,932	
Human Resources	-	20	-	-	-	
Facilities	10,285	23,927	41,368	41,368	41,368	
Economic Development	-	-	-	118,650	118,650	
Transportation-Land Improvement	600	600	-	-	-	
Court Collections-AB233 Program	121,393	102,322	115,864	-	-	
Public Defender	-	2,960	-	-	-	
Mendocino County Sheriff	14,614	15,521	500	2,500	2,500	
Mendocino County Jail & Rehabilitation	99,971	-	110,879	93,589	93,589	
Probation Officer	3,151	30,006	-	-	-	
Agriculture	-	8,193	-	-	-	

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
Cannabis Management	28,313	10,905	-	1,575,165	1,575,165	
Planning & Building Services	470,609	635,375	326,250	650,000	650,000	
Animal Care	164,686	82,938	79,800	75,000	75,000	
Public Health	519,290	474,915	403,514	436,463	436,463	
Environmental Health	991,344	767,267	964,411	865,203	865,203	
Substance Use Disorder	134,905	458,945	477,759	503,459	503,459	
Public Health Nursing	24,524	72,497	32,622	23,609	23,609	
Emergency Medical Services	109,177	170,594	132,700	118,175	118,175	
Transitional Housing	-	13,565	-	-	-	
California Childrens Services	8,230	84,672	16,894	-	-	
Transportation-Solid Waste	456,263	622,970	400,000	450,000	450,000	
Social Services Administration	72,987	283,879	60,000	965,000	965,000	
HSA Administration	242,076	244,556	183,730	-	-	
Cultural Services	10,471	5,123	2,000	2,000	2,000	
Conservator Service Fee						
Social Services	41,006	35,165	72,000	72,000	72,000	
Data Processing Services						
Information Services	192,170	139,458	279,916	505,358	505,358	
Collection Service						
Probation Officer	5,754	4,233	-	-	-	
County Cost Plan Charges						
Non-Departmental Revenue	2,551,138	3,203,410	3,985,000	3,170,781	3,400,000	
Returned Check Charge						
Treasurer-Tax Collector	1,145	1,575	1,500	1,500	1,500	
Clerk-Recorder	125	75	-	-	-	
Court Collections-AB233 Program	760	507	550	44	44	
Payment Plan Processing Fee						
Treasurer-Tax Collector	5,160	8,432	8,520	8,520	8,520	
County 30% State PA						
Courts - AB233 Program	179,689	136,438	176,873	108,041	108,041	
Traffic School Fee						
Courts - AB233 Program	471,087	199,390	329,318	89,487	89,487	
Traffic School \$24						
Courts - AB233 Program	74,666	34,993	52,781	13,685	13,685	
<b>Total Charges for Current Services</b>	<b>13,415,888</b>	<b>14,023,942</b>	<b>13,901,189</b>	<b>16,809,946</b>	<b>17,039,165</b>	<b>-</b>
<b>Other Revenues</b>						
Prior Year Revenue						
Non-Departmental Revenue	5,743	22,652,909	-	-	-	
Auditor-Controller	22,906	-	-	-	-	
Sale of Fixed Assets						
Central Services	58,800	52,255	10,000	12,238	12,238	
Other Sales						
Non-Departmental Revenue	71	-	-	-	-	
Auditor-Controller	421	150	300	200	200	
Assessor	8,907	8,695	9,000	9,000	9,000	
Treasurer-Tax Collector	11,620	6,785	10,800	-	-	
Central Services	25,617	27,059	25,851	20,851	20,851	
County Counsel	1,504	670	-	-	-	
Human Resources	36	60	-	-	-	
Fleet Management	4,128	1,506	3,000	17,669	17,669	
Clerk-Recorder	63,864	57,914	68,000	68,000	68,000	
District Attorney	25,254	25,388	25,000	25,000	25,000	
Mendocino County Sheriff	3,760	1,992	500	750	750	
Planning & Building Services	3,555	13,452	4,500	11,000	11,000	
Animal Care	60	-	-	-	-	
DOT-Round Valley Airport	908	817	500	500	500	
DOT-Mendocino County Airport	10,749	12,567	10,000	12,000	12,000	
Public Health Administration	3,823	7,351	3,500	3,500	3,500	
Sale of Map - Surveyor						
Land Improvement	219	104	500	500	500	
Sale of Map - Assessor						
Assessor	(1)	2,685	-	250	250	
Other						
Non-Departmental Revenue	112,860	125,819	135,000	135,000	135,000	
Board of Supervisors	-	26	-	-	-	
Executive Office	55	-	-	-	-	
Treasurer-Tax Collector	-	-	800	120	120	
Facilities	18,702	17,081	20,000	20,000	20,000	

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Fleet Management	322	-	-	35,311	35,311	-
Economic Development	-	63,500	-	-	-	-
Clerk-Recorder	730	1,310	500	500	500	-
Court Collections-AB233 Program	30	-	-	-	-	-
District Attorney	462	573	-	13,000	13,000	-
Mendocino County Sheriff	1,367	1,400	-	500	500	-
Mendocino County Jail & Rehabilitation	21,905	14,582	15,120	15,000	15,000	-
Probation Officer	703	3,280	405,000	5,000	5,000	-
Planning & Building Services	-	4,032	-	-	-	-
Animal Care	150	279	-	-	-	-
Public Health Administration	-	83,906	-	-	-	-
Environmental Health	198	732	-	-	-	-
Public Health Nursing	1,000	1,000	1,000	1,000	1,000	-
Emergency Medical Services	509	508	300	300	300	-
Transportation-Solid Waste	-	7,912	-	34,000	34,000	-
Social Services	5,767	150	-	-	-	-
CalWorks/Foster Care	-	(0)	-	-	-	-
Cultural Services	5,074	889	2,500	11,000	11,000	-
Cancelled Outlawed Warrant	-	-	-	-	-	-
Auditor-Controller	-	13,583	30,000	45,000	45,000	-
General Relief Refund	-	-	-	-	-	-
General Relief	55,662	46,798	41,882	87,703	87,703	-
Donation	-	-	-	-	-	-
Mendocino County Sheriff	-	677	-	-	-	-
Probation Officer	-	2,000	-	-	-	-
Animal Care	2,931	5,417	4,500	6,250	6,250	-
Public Health Nursing	-	20	200	100	100	-
Cultural Services	7,609	5,757	6,000	20,500	20,500	-
Civil Assessment PC 1214.1	-	-	-	-	-	-
Probation Officer	351	-	-	-	-	-
Vending Machine	-	-	-	-	-	-
Central Services	1,731	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-
Non-Departmental Revenue	863,949	975,195	900,000	950,000	900,000	-
Other	-	-	-	-	-	-
Alcohol/Other Drug Program	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-
County Clerk-Elections	-	55,611	-	-	-	-
Agriculture Department	-	-	93,870	-	-	-
Public Health	467,835	412,086	3,708,621	3,577,881	3,577,881	-
Transitional Housing	-	9,669,500	-	-	-	-
Operating Transfer In	-	-	-	-	-	-
Non-Departmental Revenue	-	-	-	-	556,910	-
Clerk of the Board	-	11,480	-	-	-	-
County Executive Office	-	313,687	-	-	-	-
Auditor-Controller	-	12,827	-	-	-	-
Assessor	-	17,034	-	-	-	-
County Counsel	-	163,319	-	-	-	-
Human Resources	-	357,972	-	-	-	-
Transportation-Land Improvement	-	-	-	800,000	800,000	-
Clerk-Recorder	-	-	45,850	20,000	20,000	-
Information Services	-	34,546	-	-	-	-
Mendocino County Sheriff	-	-	-	-	1,393,613	-
Probation Officer	-	38,726	-	-	171,000	-
Office of Emergency Services	-	18,992	-	-	-	-
Planning & Building Services	15,000	27,114	18,000	12,000	12,000	-
Animal Care	-	13,194	-	37,207	37,207	-
DOT-Round Valley Airport	-	-	-	-	-	-
DOT-Mendocino County Airport	-	-	-	-	-	-
Public Health Administration	1,075,557	3,358,591	468,311	1,012,902	1,012,902	-
Environmental Health	77,761	71,073	-	-	-	-
Substance Use Disorder	55,987	-	150,000	150,000	150,000	-
Public Health Nursing	1,409,656	1,282,370	2,424,000	1,420,964	1,420,964	-
Employee Wellness	357,289	327,861	465,930	417,644	417,644	-
California Childrens Services	202,859	141,471	240,906	362,690	362,690	-
Social Services	-	483,491	-	-	-	-
HHSA Administration	315,525	-	-	-	-	-
General Relief	56,658	-	-	-	-	-
Medi-Cal	-	-	-	-	-	-

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Alcohol/Other Drug Program	21,053	290,409	440,130	440,130	440,130	
Total Other Revenues	5,409,189	41,350,139	9,789,871	9,813,160	11,884,683	-
<b>Total General Fund</b>	<b>192,023,419</b>	<b>243,342,933</b>	<b>229,577,700</b>	<b>236,500,811</b>	<b>239,308,053</b>	<b>-</b>

**Special Revenue Funds**

**1200-Road Fund**

**Taxes**

Transportation Funds						
Admin/Road Maint	59,209	52,319	60,000	60,000	60,000	
Total Taxes	59,209	52,319	60,000	60,000	60,000	-

**Licenses & Permits**

Transportation Permit Fee						
Admin/Road Maint	7,888	9,162	6,000	6,000	6,000	
Co Highway Encroachment Permit						
Admin/Road Maint	58,529	148,639	82,295	50,000	50,000	
Total Licenses & Permits	66,417	157,801	88,295	56,000	56,000	-

**Fines, Forfeitures & Penalties**

Vehicle Code Fine						
Admin/Road Maint	45,838	32,615	40,000	15,000	15,000	
Total Fines, Forfeitures & Penalties	45,838	32,615	40,000	15,000	15,000	-

**Use of Money & Property**

Interest						
Admin/Road Maint	99,809	878	35,000	10,000	10,000	
Total Use of Money Property	99,809	878	35,000	10,000	10,000	-

**Aid from Other Governmental Agencies**

State HUTA Section 2103						
Admin/Road Maint	1,718,767	1,436,125	1,905,769	2,110,140	2,110,140	
State Highway Users Tax						
Admin/Road Maint	1,146,684	1,137,617	1,289,138	1,434,227	1,434,227	
State Collier Unruh						
Admin/Road Maint	334,284	336,310	386,336	427,532	427,532	
State Transportation STPd(1)						
Admin/Road Maint	130,566	128,687	128,889	134,106	134,106	
State RMRA SB1						
Admin/Road Maint	3,715,001	3,996,118	4,216,443	4,883,740	4,883,740	
State Aid for Disaster						
Storm Damage	793,039	504,623	394,482	333,581	333,581	
Prop 111 State Gas Tax						
Admin/Road Maint	1,009,280	1,012,343	1,146,338	1,273,690	1,273,690	
State Other						
Federal & State Programs	45,558	70,226	2,986,920	107,761	107,761	
State Exchange Program						
Admin/Road Maint	1,204,780	602,390	602,390	602,390	602,390	
Federal Forest Reserve						
Admin/Road Maint	108,204	95,314	500	500	500	
Federal Other Revenue						
Road Admin and Maintenance	-	-	139,000	-	-	
Transportation-Storm Damage	3,199,247	1,570,794	4,437,218	2,513,486	2,513,486	
Federal & State Programs	3,092,466	3,309,510	8,286,612	3,941,760	3,941,760	
Flood Control Lands						
Admin/Road Maint	-	-	500	500	500	
Other Governmental Agency Aid						
Federal & State Programs	53,156	25,199	352,362	279,105	279,105	
Total Aid from Other Govtl Agencies	16,551,033	14,225,256	26,272,897	18,042,518	18,042,518	-

**Charges for Current Services**

Interfund Revenue - DOT						
Admin/Road Maint	229,469	290,051	79,242	138,425	138,425	
Other Charges						
Admin/Road Maint	4,312	1,217	2,000	4,000	4,000	
Total Charges for Current Services	233,781	291,268	81,242	142,425	142,425	-

**Other Revenues**

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Sale of Fixed Assets						
Admin/Road Maint	-	10,635	10,000	10,000	10,000	
Other Sales						
Admin/Road Maint	8,972	2,658	2,520	2,375	2,375	
Other						
Admin/Road Maint	5,595	25	3,000	500	500	
Operating Transfer In						
Admin/Road Maint	3,693,000	3,981,757	4,707,615	3,919,041	4,039,041	
Total Other Revenues	3,707,568	3,995,075	4,723,135	3,931,916	4,051,916	-
<b>Total Road Fund</b>	<b>20,763,653</b>	<b>18,755,212</b>	<b>31,300,569</b>	<b>22,257,859</b>	<b>22,377,859</b>	<b>-</b>
<b>1201-Capital Improvement Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Capital Improvements	52,195	22,015	-	-	-	-
Total Use of Money & Property	52,195	22,015	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
State Other						
Capital Improvements	47,983	-	-	-	-	-
Total Aid from Other Govtl Agencies	47,983	-	-	-	-	-
<b>Charges for Current Services</b>						
Other Charges						
Capital Improvements	13,728	320,258	-	-	-	-
Total Charges for Current Services	13,728	320,258	-	-	-	-
<b>Other Revenues</b>						
Other						
Capital Improvements	3,733	-	-	-	-	-
Operating Transfer In						
Capital Improvements	3,789,975	5,310,961	1,643,664	714,000	714,000	
Total Other Revenues	3,793,708	5,310,961	1,643,664	714,000	714,000	-
<b>Total Capital Improvement Fund</b>	<b>3,907,615</b>	<b>5,653,234</b>	<b>1,643,664</b>	<b>714,000</b>	<b>714,000</b>	<b>-</b>
<b>1202-Landfill Closure Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Landfill Closure	76,502	32,886	10,000	10,000	10,000	
Total Use of Money & Property	76,502	32,886	10,000	10,000	10,000	-
<b>Charges for Current Services</b>						
Caspar/Fort Bragg Refuse						
Landfill Closure	86,426	(57,455)	50,000	50,000	50,000	
Other Charges						
Landfill Closure	651,473	850,527	560,200	630,200	630,200	
Total Charges for Current Services	737,899	793,073	610,200	680,200	680,200	-
<b>Total Landfill Closure Fund</b>	<b>814,400</b>	<b>825,959</b>	<b>620,200</b>	<b>690,200</b>	<b>690,200</b>	<b>-</b>
<b>1205-Library Fund</b>						
<b>Taxes</b>						
Sales & Use Tax						
Mendocino County Library	1,911,420	2,870,111	2,311,200	2,962,795	2,962,795	
Total Taxes	1,911,420	2,870,111	2,311,200	2,962,795	2,962,795	-
<b>Use of Money &amp; Property</b>						
Interest						
Mendocino County Library	25,326	12,956	30,000	15,000	15,000	
Total Use of Money & Property	25,326	12,956	30,000	15,000	15,000	-
<b>Aid from Other Governmental Agencies</b>						
State Library Grant						
Mendocino County Library	-	85,341	-	-	-	-
Total Aid from Other Govtl Agencies	-	85,341	-	-	-	-

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>Charges for Current Services</b>						
Library Services						
Mendocino County Library	29,417	38,458	10,000	15,000	15,000	
<b>Total Charges for Current Services</b>	<b>29,417</b>	<b>38,458</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	-
<b>Other Revenues</b>						
Other Sales						
Mendocino County Library	4,657	-	4,000	4,000	4,000	
Donation						
Mendocino County Library	518	713	1,000	1,200	1,200	
Grant Revenue						
Mendocino County Library	26,304	-	5,000	64,209	64,209	
Operating Transfer In						
Mendocino County Library	1,352,771	1,408,238	1,407,423	1,435,571	1,435,571	
<b>Total Other Revenues</b>	<b>1,384,250</b>	<b>1,408,951</b>	<b>1,417,423</b>	<b>1,504,980</b>	<b>1,504,980</b>	-
<b>Total Library Fund</b>	<b>3,350,413</b>	<b>4,415,818</b>	<b>3,768,623</b>	<b>4,497,775</b>	<b>4,497,775</b>	-
<b>1206-Fish &amp; Game Fund</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Other Court Fine						
Fish & Game	5,788	4,241	10,000	3,500	3,500	
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>5,788</b>	<b>4,241</b>	<b>10,000</b>	<b>3,500</b>	<b>3,500</b>	-
<b>Use of Money &amp; Property</b>						
Interest						
Fish & Game	2,215	942	1,700	500	500	
<b>Total Use of Money &amp; Property</b>	<b>2,215</b>	<b>942</b>	<b>1,700</b>	<b>500</b>	<b>500</b>	-
<b>Total Fish &amp; Game Fund</b>	<b>8,003</b>	<b>5,183</b>	<b>11,700</b>	<b>4,000</b>	<b>4,000</b>	-
<b>1207, 1208-Special Aviation Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
State Aid for Aviation						
DOT-Round Valley Special Aviation	-	-	-	-	-	-
DOT-Little River Special Aviation	-	-	-	-	-	-
<b>Total Aid from Other Govtl Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Special Aviation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1210-Supp Law Enforcement-AB3229 COPS Prog</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Mendocino County Sheriff-COPS Program	5,690	2,278	2,416	1,000	1,000	
Mendocino County Jail & Rehab-COPS Prog	1,385	555	500	500	500	
<b>Total Use of Money &amp; Property</b>	<b>7,076</b>	<b>2,832</b>	<b>2,916</b>	<b>1,500</b>	<b>1,500</b>	-
<b>Aid from Other Governmental Agencies</b>						
State Other						
Mendocino County Sheriff-COPS Program	155,968	170,677	110,000	132,000	132,000	
Mendocino County Jail & Rehab-COPS Prog	60,943	22,549	30,000	30,000	30,000	
<b>Total Aid from Other Govtl Agencies</b>	<b>216,911</b>	<b>193,226</b>	<b>140,000</b>	<b>162,000</b>	<b>162,000</b>	-
<b>Total Supp Law Enfrmnt-AB3229 COPS Prog</b>	<b>223,986</b>	<b>196,058</b>	<b>142,916</b>	<b>163,500</b>	<b>163,500</b>	-
<b>1211-Probation-Juvenile Justice Crime Prev Act</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Juvenile Justice Crime Pr	7,982	4,079	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>7,982</b>	<b>4,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aid from Other Governmental Agencies</b>						
State Other						
Juvenile Justice Crime Pr	238,755	236,761	-	230,000	230,000	
<b>Total Aid from Other Govtl Agencies</b>	<b>238,755</b>	<b>236,761</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	-
<b>Total Probation-JJCPA Fund</b>	<b>246,738</b>	<b>240,840</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	-

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>1213-Mobile Spay &amp; Neuter Fund</b>						
<b>Licenses &amp; Permits</b>						
Animal License						
Mobile Spay/Neuter	11,604	7,065	15,000	10,000	10,000	
Total Licenses & Permits	11,604	7,065	15,000	10,000	10,000	-
<b>Use of Money &amp; Property</b>						
Interest						
Mobile Spay/Neuter	(232)	206	200	200	200	
Total Use of Money & Property	(232)	206	200	200	200	-
<b>Charges for Current Services</b>						
Humane Services						
Mobile Spay/Neuter	2,970	4,324	4,000	4,000	4,000	
Other Charges						
Mobile Spay/Neuter	98,177	72,074	87,050	87,050	87,050	
Total Charges for Current Services	101,147	76,398	91,050	91,050	91,050	-
<b>Other Revenues</b>						
Other						
Mobile Spay/Neuter	-	23,481	20,250	-	-	
Donation						
Mobile Spay/Neuter	742	227	750	750	750	
Operating Transfer In						
Mobile Spay/Neuter	74,973	-	-	-	-	
Total Other Revenues	75,715	23,708	21,000	750	750	-
<b>Total Mobile Spay &amp; Neuter Fund</b>	<b>188,235</b>	<b>107,377</b>	<b>127,250</b>	<b>102,000</b>	<b>102,000</b>	<b>-</b>
<b>1216-Sheriff Special Projects Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Sheriff Special Projects	1,733	676	750	150	150	
Total Use of Money & Property	1,733	676	750	150	150	-
<b>Other Revenues</b>						
Donation						
Sheriff Special Projects	924	1,144	1,000	1,400	1,400	
Total Other Revenues	924	1,144	1,000	1,400	1,400	-
<b>Total Sheriff Spec Projects Fund</b>	<b>2,657</b>	<b>1,820</b>	<b>1,750</b>	<b>1,550</b>	<b>1,550</b>	<b>-</b>
<b>1217-Recorder Modernization Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Modernization	1,442	724	800	650	650	
Total Use of Money & Property	1,442	724	800	650	650	-
<b>Charges for Current Services</b>						
Recorder Modernization Fee						
Modernization	18,786	99,737	70,000	70,000	70,000	
Other Charges						
Modernization	10,072	9,090	6,000	8,500	8,500	
Total Charges for Current Services	28,858	108,827	76,000	78,500	78,500	-
<b>Total Recorder Modernization Fund</b>	<b>30,299</b>	<b>109,552</b>	<b>76,800</b>	<b>79,150</b>	<b>79,150</b>	<b>-</b>
<b>1218-Micrographics Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Micrographics	(318)	122	-	100	100	
Total Use of Money & Property	(318)	122	-	100	100	-
<b>Charges for Current Services</b>						
Recorder Modernization Fee						
Micrographics	54,842	-	-	-	-	
Micrographic Fee						
Micrographics	16,339	21,580	16,000	-	-	

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Total Charges for Current Services	71,181	21,580	16,000	-	-	-
<b>Other Revenues</b>						
Other Sales						
Micrographics	20,539	19,803	20,000	20,000	20,000	-
Total Other Revenues	20,539	19,803	20,000	20,000	20,000	-
<b>Total Micrographics Fund</b>	<b>91,402</b>	<b>41,506</b>	<b>36,000</b>	<b>20,100</b>	<b>20,100</b>	<b>-</b>
<b>1220-Assessor Property Characteristics Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Property Characteristics	4,306	1,961	1,000	1,000	1,000	-
Total Use of Money & Property	4,306	1,961	1,000	1,000	1,000	-
<b>Other Revenues</b>						
Other Sales						
Property Characteristics	26,388	24,231	26,500	20,000	20,000	-
Total Other Revenues	26,388	24,231	26,500	20,000	20,000	-
<b>Total Prop Characteristics Fund</b>	<b>30,695</b>	<b>26,192</b>	<b>27,500</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>
<b>1221-Mental Health Service Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Mental Health Service	(63,180)	(14,574)	(27,416)	(27,416)	(27,416)	-
Total Use of Money & Property	(63,180)	(14,574)	(27,416)	(27,416)	(27,416)	-
<b>Aid from Other Governmental Agencies</b>						
State Aid Mental Health						
Mental Health Service	6,253,152	6,177,855	6,370,379	7,144,846	7,144,846	-
Medi-Cal Mental Health						
Mental Health Service	9,413,704	9,306,379	10,604,948	11,208,193	11,208,193	-
Realignment Mental Health						
Mental Health Service	4,194,859	3,804,401	3,579,855	3,579,855	3,579,855	-
2011 Realignment Public Safety						
Mental Health Service	127,312	107,666	154,874	146,549	146,549	-
State Other						
Mental Health Service	65,698	1,571,939	946,338	929,140	929,140	-
Federal Other Revenue						
Mental Health Service	-	-	-	951,972	951,972	-
Other Government Agency Aid						
Mental Health Service	-	7,866	-	-	-	-
Total Aid from Other Govtl Agencies	20,054,725	20,976,106	21,656,394	23,960,555	23,960,555	-
<b>Charges for Current Services</b>						
Mental Health Service						
Mental Health Service	-	-	459,000	-	-	-
Other Charges						
Mental Health Service	971,036	1,777,418	1,344,606	3,059,519	3,059,519	-
Total Charges for Current Services	971,036	1,777,418	1,803,606	3,059,519	3,059,519	-
<b>Other Revenues</b>						
Other Sales						
Mental Health Service	25	-	-	-	-	-
Other						
Mental Health Service	125,863	112,248	150,000	150,000	150,000	-
Donation						
Mental Health Service	148	38	-	-	-	-
Other						
Mental Health Service	-	-	-	250,000	250,000	-
Operating Transfer In						
Mental Health Service	75,774	393,734	300,000	300,000	300,000	-
Medi-Cal						
Mental Health Service	-	-	-	21,000	21,000	-
Total Other Revenues	201,810	506,020	450,000	721,000	721,000	-
<b>Total Mental Health Service Fund</b>	<b>21,164,391</b>	<b>23,244,970</b>	<b>23,882,584</b>	<b>27,713,658</b>	<b>27,713,658</b>	<b>-</b>

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>1222-General Plan Update Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Planning & Building - Special	20,543	12,300	12,000	12,000	12,000	
Total Use of Money & Property	20,543	12,300	12,000	12,000	12,000	-
<b>Charges for Current Services</b>						
Environ Impact Report						
Planning & Building - Special	440,144	63,000	50,000	167,000	167,000	
Micrographic Fee						
Planning & Building - Special	199,331	209,401	175,000	180,000	180,000	
AB717 Continuing Education & Training						
Planning & Building - Special	100,940	123,200	100,000	80,000	80,000	
Other Charges						
Planning & Building - Special	625	1,017	500	500	500	
Total Charges for Current Services	741,040	396,618	325,500	427,500	427,500	-
<b>Total General Plan Update Fund</b>	<b>761,583</b>	<b>408,918</b>	<b>337,500</b>	<b>439,500</b>	<b>439,500</b>	<b>-</b>
<b>1223-Mental Health Services Act Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Mental Health Services Act	111,854	46,393	-	40,000	40,000	
Total Use of Money & Property	111,854	46,393	-	40,000	40,000	-
<b>Aid from Other Governmental Agencies</b>						
State Aid Mental Health						
Mental Health Services Act	4,216,140	6,901,560	6,100,395	7,233,255	7,233,255	
Total Aid from Other Govtl Agencies	4,216,140	6,901,560	6,100,395	7,233,255	7,233,255	-
<b>Charges for Current Services</b>						
Other Charges						
Mental Health Services Act	30,951	141,158	-	17,550	17,550	
Total Charges for Current Services	30,951	141,158	-	17,550	17,550	-
<b>Other Revenues</b>						
Operating Transfer In						
Mental Health Services Act	381	-	-	-	-	-
Total Other Revenues	381	-	-	-	-	-
<b>Total Mental Health Services Act Fund</b>	<b>4,359,327</b>	<b>7,089,111</b>	<b>6,100,395</b>	<b>7,290,805</b>	<b>7,290,805</b>	<b>-</b>
<b>1224-Mental Health Treatment Fund</b>						
<b>Taxes</b>						
Sales & Use Tax						
Mental Health Treatment	8,647,202	10,848,181	9,500,000	8,000,000	8,000,000	
Total Taxes	8,647,202	10,848,181	9,500,000	8,000,000	8,000,000	-
<b>Use of Money &amp; Property</b>						
Interest						
Mental Health Treatment	232,901	158,044	200,000	200,000	200,000	
Rents & Concessions				2,212	2,212	
Total Use of Money & Property	232,901	158,044	200,000	202,212	202,212	-
<b>Charges for Current Services</b>						
Other Charges						
Mental Health Treatment	-	-	-	2,800	2,800	
Total Charges for Current Services	-	-	-	2,800	2,800	-
<b>Total Mental Health Treatment Fund</b>	<b>8,880,103</b>	<b>11,006,225</b>	<b>9,700,000</b>	<b>8,205,012</b>	<b>8,205,012</b>	<b>-</b>
<b>1225-Disaster Recovery Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
State Aid for Disaster						
Disaster Recovery	1,849,726	(1,987,055)	-	-	-	
State Other						

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Disaster Recovery	1,725,180	4,182,395	1,456,500	1,855,462	1,855,462	
Federal Other Revenue						
Disaster Recovery	442,288	23,152,988	3,164,000	10,427,795	10,427,795	
<b>Total Aid from Other Govtl Agencies</b>	<b>4,017,194</b>	<b>25,348,328</b>	<b>4,620,500</b>	<b>12,283,257</b>	<b>12,283,257</b>	-
<b>Other Revenues</b>						
Other						
Disaster Recovery	42,285	5,600	-	-	-	
Donation						
Disaster Recovery	50,000	-	-	-	-	
Grant Revenue						
Disaster Recovery	(74,469)	-	220,000	-	-	
Operating Transfer In						
Disaster Recovery	500,000	2,426,745	1,500,000	400,000	400,000	
<b>Total Other Revenues</b>	<b>517,815</b>	<b>2,432,345</b>	<b>1,720,000</b>	<b>400,000</b>	<b>400,000</b>	-
<b>Total Disaster Recovery Fund</b>	<b>4,535,009</b>	<b>27,780,673</b>	<b>6,340,500</b>	<b>12,683,257</b>	<b>12,683,257</b>	-
<b>1226-Intergovernmental Transfer Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Intergov Transfer (IGT)	1,653,647	1,882,894	2,640,000	1,150,300	1,150,300	
Federal Other Revenue						
Intergov Transfer (IGT)	4,315,162	4,738,555	3,740,000	1,955,510	1,955,510	
<b>Total Aid from Other Govtl Agencies</b>	<b>5,968,809</b>	<b>6,621,450</b>	<b>6,380,000</b>	<b>3,105,810</b>	<b>3,105,810</b>	-
<b>Charges for Current Services</b>						
Other Charges						
Intergov Transfer (IGT)	120,897	96,717	-	-	-	-
<b>Total Charges for Current Services</b>	<b>120,897</b>	<b>96,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>						
Operating Transfer In						
Intergov Transfer (IGT)	792,043	11,576,837	-	-	-	-
<b>Total Other Revenues</b>	<b>792,043</b>	<b>11,576,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernment Transfer Fund</b>	<b>6,881,748</b>	<b>18,295,004</b>	<b>6,380,000</b>	<b>3,105,810</b>	<b>3,105,810</b>	-
<b>1227-Whole Person Care Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Whole Person Care (WPC)	771,194	1,110,323	300,000	-	-	
State Other						
Whole Person Care (WPC)	152,982	-	-	-	-	
Federal Other Revenue						
Whole Person Care (WPC)	3,754,031	2,534,984	600,000	-	-	
<b>Total Aid from Other Govtl Agencies</b>	<b>4,678,207</b>	<b>3,645,307</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Current Services</b>						
Other Charges						
Whole Person Care (WPC)	432,221	1,368,607	28,094	84,205	84,205	
<b>Total Charges for Current Services</b>	<b>432,221</b>	<b>1,368,607</b>	<b>28,094</b>	<b>84,205</b>	<b>84,205</b>	-
<b>Other Revenues</b>						
Operating Transfer In						
Whole Person Care	689,709	981,260	-	-	-	-
<b>Total Other Revenues</b>	<b>689,709</b>	<b>981,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Whole Person Care Fund</b>	<b>5,800,138</b>	<b>5,995,174</b>	<b>928,094</b>	<b>84,205</b>	<b>84,205</b>	-
<b>1240-Fire Agency Support</b>						
<b>Taxes</b>						
Interest						
Fire Agency Support	-	48	-	-	-	-
<b>Total Taxes</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>						
Operating Transfer In						

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
Fire Agency Support	-	740,929	700,000	700,000	700,000	-
Total Oter Revenues	-	740,929	700,000	700,000	700,000	-
<b>Total Fire Agency Support</b>	<b>-</b>	<b>740,976</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
<b>Total Special Revenue Funds</b>	<b>82,040,395</b>	<b>124,939,801</b>	<b>92,126,045</b>	<b>89,003,381</b>	<b>89,123,381</b>	<b>-</b>
<b>1300-Capital Projects Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Capital Projects	16,518	8,755	3,000	-	-	-
Total Use of Money & Property	16,518	8,755	3,000	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Capital Projects	500,000	250,000	-	-	-	-
Total Other Revenues	500,000	250,000	-	-	-	-
<b>Total Capital Projects Fund</b>	<b>516,518</b>	<b>258,755</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1301 Capital Projects-MHTA Fund</b>						
<b>Other Revenues</b>						
Operating Transfer In						
Capital Projects-MHTA	658,252	2,323,309	3,018,225	2,556,248	2,556,248	-
Total Other Revenues	658,252	2,323,309	3,018,225	2,556,248	2,556,248	-
<b>Total Capital Projects-MHTA Fund</b>	<b>658,252</b>	<b>2,323,309</b>	<b>3,018,225</b>	<b>2,556,248</b>	<b>2,556,248</b>	<b>-</b>
<b>1302 Capital Projects-Acquisitions</b>						
<b>Aid from Other Governmental Agencies</b>						
State Other						
Capital Projects-Acquisitions	-	-	1,660,791	-	-	-
Total Aid from Other Govtl Agencies	-	-	1,660,791	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Capital Projects-Acquisitions	-	14,280,588	-	496,315	496,315	-
Total Other Revenues	-	14,280,588	-	496,315	496,315	-
<b>Total Capital Projects-Acquisitions</b>	<b>-</b>	<b>14,280,588</b>	<b>1,660,791</b>	<b>496,315</b>	<b>496,315</b>	<b>-</b>
<b>Total Capital Projects Funds</b>	<b>1,174,769</b>	<b>16,862,652</b>	<b>4,682,016</b>	<b>3,052,563</b>	<b>3,052,563</b>	<b>-</b>
<b>1400 Debt Service Fund</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Criminal Justice Construction Fund						
Debt Service- COPs	10,500	7,800	9,000	6,000	6,000	-
Total Fines, Forfeitures & Penalties	10,500	7,800	9,000	6,000	6,000	-
<b>Use of Money &amp; Property</b>						
Interest						
Debt Service	(8,871)	(4,655)	(5,000)	(5,000)	(5,000)	-
Total Use of Money & Property	(8,871)	(4,655)	(5,000)	(5,000)	(5,000)	-
<b>Aid from Other Governmental Agencies</b>						
Other Governmental Agency Aid						
Debt Service	19,017	35,703	20,000	20,000	20,000	-
Total Aid from Other Govtl Agencies	19,017	35,703	20,000	20,000	20,000	-
<b>Other Revenues</b>						
Operating Transfer In						
Debt Service	1,824,250	1,835,100	1,849,600	1,852,600	1,852,600	-
Total Other Revenues	1,824,250	1,835,100	1,849,600	1,852,600	1,852,600	-
<b>Total Debt Service Fund</b>	<b>1,844,896</b>	<b>1,873,948</b>	<b>1,873,600</b>	<b>1,873,600</b>	<b>1,873,600</b>	<b>-</b>
<b>1410 Pension Obligation Bond Fund</b>						

**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Source Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>Use of Money &amp; Property</b>						
Interest						
Pension Obligation Bonds	(55,349)	(26,942)	(30,000)	(30,000)	(30,000)	
Total Use of Money & Property	(55,349)	(26,942)	(30,000)	(30,000)	(30,000)	-
<b>Charges for Current Services</b>						
County Share Retirement						
Pension Obligation Bonds	7,789,668	8,308,512	7,874,200	7,863,640	7,863,640	
Total Charges for Current Services	7,789,668	8,308,512	7,874,200	7,863,640	7,863,640	-
<b>Total Pension Obligation Bond Fund</b>	<b>7,734,319</b>	<b>8,281,570</b>	<b>7,844,200</b>	<b>7,833,640</b>	<b>7,833,640</b>	<b>-</b>
<b>Total Debt Service Funds</b>	<b>9,579,214</b>	<b>10,155,519</b>	<b>9,717,800</b>	<b>9,707,240</b>	<b>9,707,240</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>284,817,798</b>	<b>395,300,905</b>	<b>336,103,561</b>	<b>338,263,995</b>	<b>341,191,237</b>	<b>-</b>

**County of Mendocino**  
**State of California**  
**Budget Summary by Line Item**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Financing Uses Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
861011 Regular Employees	67,751,660	73,223,227	87,125,652	87,871,153	88,093,540	
861012 Extra Help	1,467,626	1,412,547	1,774,580	1,962,642	1,981,642	
861013 Overtime Regular Employees	4,497,786	5,457,988	3,685,844	4,657,759	4,663,571	
861021 Co Contrib to Retirement	23,267,032	26,256,698	33,696,310	35,436,450	35,290,620	
861022 Co Contrib to OASDI	4,249,542	4,601,074	5,137,647	5,269,857	5,255,630	
861023 Co Contrib to OASDI-Medicare	1,023,613	1,117,545	1,239,568	1,261,628	1,257,982	
861024 Co Contrib to Retire Increment	6,826,552	6,270,331	6,095,999	3,190,627	3,172,585	
861030 Co Contrib to Emp Insurance	9,571,345	9,664,426	11,050,871	12,811,945	12,796,797	
861031 Co Contrib to Unemp Ins	196,891	196,349	199,946	143,549	144,102	
861035 Co Contrib to Workers Comp	4,821,856	4,904,080	4,404,114	4,964,273	4,981,614	
Total Salaries & Employee Benefits	123,673,902	133,104,266	154,410,531	157,569,882	157,638,082	-
<b>SERVICES &amp; SUPPLIES</b>						
862050 Clothing & Personal Items	47,219	49,684	84,900	83,375	83,375	
862060 Communications	899,869	950,364	1,298,404	1,035,018	1,035,018	
862061 Communications Lease	268,239	35	-	-	-	
862062 Communications Microwave	2,441	-	525,140	537,795	537,795	
862080 Food	471,545	408,119	452,700	519,586	519,586	
862090 Household Expense	1,042,618	1,296,277	1,363,882	1,294,553	1,294,553	
862101 Insurance - General	1,985,533	2,343,511	2,895,821	3,429,880	3,292,064	
862109 Insurance - Other	135,519	164,246	225,124	166,400	166,400	
862110 Jury & Witness Expense	39,686	32,455	69,650	68,690	68,690	
862120 Maintenance - Equipment	1,029,605	824,833	980,029	974,699	974,699	
862130 Maint - Struct Impr & Grounds	741,770	813,294	899,070	898,114	898,114	
862135 Corrective Maintenance	3,726,027	4,126,255	4,200,000	4,405,294	4,405,294	
862140 Medical Dental & Lab Supplies	143,315	84,408	156,595	131,000	131,000	
862150 Memberships	177,151	184,394	261,609	272,332	278,332	
862160 Miscellaneous Expense	47,243	47,752	55,286	53,724	53,724	
862170 Office Expense	1,652,763	1,615,186	1,818,343	1,803,816	1,805,316	
862171 Paper Supplies	30,430	23,968	52,000	50,000	50,000	
862172 Office Expense - Fedex/UPS	13,703	13,776	20,000	20,000	20,000	
862176 Fuel Expense	523,485	535,347	694,830	797,500	797,500	
862181 Auditing & Fiscal Services	87,689	90,800	95,500	113,000	113,000	
862182 Data Processing Services	565,790	543,517	828,593	900,344	900,344	
862183 Legal Fees	335,560	372,300	383,500	377,000	377,000	
862184 Arch Eng & Plan Services	1,474,169	982,021	1,922,594	1,633,163	1,665,588	
862185 Medical & Dental Services	4,429,293	4,804,781	5,053,608	5,611,243	5,611,243	
862186 Indigent Burial	60,445	60,683	50,000	80,000	80,000	
862187 Education & Training	480,139	496,772	782,714	942,505	942,505	
862188 Printing	322,046	227,940	232,500	230,000	230,000	
862189 Professional & Spec Services	12,166,083	27,892,129	22,138,297	34,141,140	34,020,313	
862190 Publication & Legal Notices	138,180	135,214	168,915	146,215	146,215	
862193 Construction Contracts	6,712,246	6,503,743	16,928,663	8,379,377	8,379,377	
862194 A-87 Costs	2,240,173	2,774,426	3,076,356	3,049,667	3,049,667	
862196 Collection Expense Fines	2,481	4,942	4,000	6,424	6,424	
862200 Rents & Leases Equipment	121,220	171,582	178,732	109,900	109,900	
862201 Rents & Leases Copiers	393,495	399,027	405,000	110,000	110,000	
862210 Rents & Leases Bldg/Grds	268,786	335,916	439,060	470,461	470,461	
862220 Small Tools & Instruments	26,071	23,132	55,200	71,000	71,000	
862230 Info Technology Equipment	799,251	1,381,782	2,713,662	3,506,090	3,506,090	
862231 Election Supplies & Services	199,295	182,822	273,900	175,000	175,000	
862232 Law Enforce Supplies & Svcs	480,951	536,648	1,036,417	769,213	769,213	
862239 Special Department Expense	17,454,019	17,937,041	18,348,733	15,562,059	15,568,482	
862240 Special Departmental Fund	-	-	5,000	5,000	5,000	
862250 Transportation & Travel	1,898,356	1,538,578	1,949,949	2,157,467	2,157,467	
862253 Trans & Travel Out of County	489,222	251,108	708,547	731,205	731,205	
862260 Utilities	1,508,955	1,858,792	1,526,369	2,077,884	2,035,131	
Total Services & Supplies	65,632,077	83,019,599	95,359,193	97,897,133	97,642,085	-
<b>OTHER CHARGES</b>						
863111 Public Assistance Payment	5,977,642	5,926,791	7,716,901	6,434,700	6,434,700	
863112 Pmts to Private Institution	450,579	379,845	1,584,599	1,935,439	1,935,439	
863113 Pmts Other Govtl Agency	1,985,632	3,754,940	4,106,856	4,385,446	4,385,446	
863115 Service Connected Expense	407,931	419,913	398,600	1,184,500	1,184,500	

**County of Mendocino**  
**State of California**  
**Budget Summary by Line Item**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Financing Uses Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
863116 Child Care Services - MOE	225,215	109,635	405,327	405,327	405,327	405,327
863118 Family Services	3,269,639	3,085,527	4,848,179	4,915,755	4,915,755	4,915,755
863119 Supp & Care Persons - Other	53,814	30,687	95,080	95,080	95,080	95,080
863121 Independent Living Skills	30,749	20,680	65,000	65,000	65,000	65,000
863122 Aid to Adopted Children	7,137,993	7,398,016	7,089,960	7,788,420	7,788,420	7,788,420
863124 GR/SSI/SSP Applicants	68,090	52,244	55,080	55,080	55,080	55,080
863126 Cal-Learn Program Services	1,033	240	10,000	10,000	10,000	10,000
863127 Foster Care Payments	9,477,166	8,759,590	12,972,600	13,963,356	13,963,356	13,963,356
863131 Family Preservation	180,612	-	260,433	260,433	260,433	260,433
863132 Family Track	1,201,883	915,658	750,000	485,000	485,000	485,000
863133 Office of Education Contract	641,753	265,357	482,800	560,148	560,148	560,148
863135 Job Alliance Program Services	674,082	1,077,411	781,680	1,288,680	1,288,680	1,288,680
863138 Welfare to Work 15%	444,584	452,003	710,303	874,250	874,250	874,250
863139 In Home Supportive Services	5,131,264	5,712,625	5,945,768	6,060,287	6,060,287	6,060,287
863140 IHSS Public Authority	13,518	6,519	59,000	59,200	59,200	59,200
863152 Non-County Contract Hospital	34,617	56,843	76,000	76,000	76,000	76,000
863154 Physican Services - EMS	171,864	102,865	200,000	200,000	200,000	200,000
863162 Residential Care	2,174,074	2,541,634	2,200,000	2,449,812	2,449,812	2,449,812
863164 Organizational	-	-	14,423,057	16,185,058	16,185,058	16,185,058
863280 Contrib to Other Agencies	21,041,303	18,553,562	3,384,457	3,165,602	3,165,602	3,165,602
863310 Interest	3,625,733	3,081,000	2,790,200	2,419,640	2,419,640	2,419,640
863311 Principal	10,590,259	11,431,819	11,220,000	11,580,000	11,580,000	11,580,000
863330 Rights of Way	106,730	-	99,000	106,875	106,875	106,875
863340 Taxes & Assessments	(0)	(0)	-	-	-	-
<b>Total Other Charges</b>	<b>75,117,759</b>	<b>74,135,406</b>	<b>82,730,880</b>	<b>87,009,088</b>	<b>87,009,088</b>	<b>-</b>
<b>FIXED ASSETS</b>						
864350 Land	-	-	-	-	-	-
864360 Structures & Improvements	4,035,689	3,223,666	7,000,809	1,093,705	1,224,705	1,224,705
864365 Construction in Progress	823,637	16,873,585	5,670,016	3,419,563	3,419,563	3,419,563
864370 Equipment	1,331,937	1,184,302	901,365	2,331,117	2,371,117	2,371,117
<b>Total Fixed Assets</b>	<b>6,191,263</b>	<b>21,281,553</b>	<b>13,572,190</b>	<b>6,844,385</b>	<b>7,015,385</b>	<b>-</b>
<b>EXPENDITURE TRANSFER &amp; REIMBURSEMENT</b>						
865380 Intrafund Transfer	(13,441,181)	(11,862,206)	(16,437,054)	(13,524,567)	(13,524,567)	-
865802 Operating Transfer Out	21,637,541	53,933,902	19,181,559	17,785,700	20,027,223	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>8,196,360</b>	<b>42,071,696</b>	<b>2,744,505</b>	<b>4,261,133</b>	<b>6,502,656</b>	<b>-</b>
<b>CONTINGENCY</b>						
869991 Appropriation for Contingency	-	-	-	-	-	-
<b>Total Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>278,811,362</b>	<b>353,612,519</b>	<b>348,817,299</b>	<b>353,581,621</b>	<b>355,807,296</b>	<b>-</b>
<b>LESS: REVENUES</b>						
821110 Property Tax Current Secured	35,832,121	38,721,613	39,978,685	41,687,685	42,051,123	42,051,123
821120 Property Tax Current Unsecured	1,139,778	1,062,042	1,005,900	1,005,000	1,043,894	1,043,894
821130 Supplemental Roll Tax	308,563	298,915	504,000	301,500	313,168	313,168
821210 Property Tax Prior Secured	2,900,121	3,327,682	3,100,000	3,100,000	3,100,000	3,100,000
821220 Property Tax Prior Unsecured	40,492	56,502	50,200	50,200	51,700	51,700
821400 Penalty & Cost on Delinquencies	1,867,770	2,453,403	1,800,000	1,980,928	1,945,928	1,945,928
821500 Sales & Use Tax	17,135,483	22,057,973	19,606,200	19,336,795	19,462,795	19,462,795
821501 Transportation Funds	59,209	52,319	60,000	60,000	60,000	60,000
821510 Sales Tax - Public Safety	7,607,209	8,972,433	10,500,001	10,481,001	10,481,001	10,481,001
821600 Timber Yield Tax	590,180	513,694	800,000	440,000	440,000	440,000
821699 Trans Occup Tax-Campgrds/RV Parks	-	740,929	700,000	700,000	700,000	700,000
821700 Highway Property Rental	667	729	-	-	-	-
821701 Trans Occup Tax-Room Occup Tax	4,784,925	7,219,977	6,000,000	8,000,000	8,000,000	8,000,000
821702 Property Transfer Tax	634,469	1,087,609	700,000	800,000	800,000	800,000
821704 Prop Tax In-Lieu of VLF	12,174,566	12,601,893	12,600,000	12,915,000	12,915,000	12,915,000

**County of Mendocino**  
**State of California**  
**Budget Summary by Line Item**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Financing Uses Classification	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
821706 Williamson Act Replacement Tax	598,362	609,901	600,000	600,000	600,000	600,000
821707 Cannabis Business Tax	5,575,900	6,159,180	6,500,000	1,500,000	1,500,000	1,500,000
822100 Animal License	350,726	361,798	430,000	417,500	417,500	417,500
822200 Business License	144,238	133,437	147,000	143,000	143,000	143,000
822204 Cannabil Facility Bus License	174,118	18,957	21,000	28,000	28,000	28,000
822210 Franchise	911,611	1,065,921	1,000,000	1,000,000	1,000,000	1,000,000
822250 Mobile Home Setup Fee	12,422	17,185	13,500	26,500	26,500	26,500
822300 Construction Permit	1,774,076	1,840,200	1,567,500	1,610,000	1,610,000	1,610,000
822500 Zoning Permit	287,918	218,779	325,000	225,000	225,000	225,000
822600 Other Permit	12,815	30,166	11,800	14,500	14,500	14,500
822601 Gun Permit	48,815	62,126	56,000	56,000	56,000	56,000
822602 Marriage License GC 26840.3	24,348	20,667	24,000	30,000	30,000	30,000
822603 Lumber Mill Permit	980	665	420	455	455	455
822605 Variance & Use Permit	259,800	170,131	258,750	175,000	175,000	175,000
822606 Land Use Fee	646,817	749,021	797,940	767,239	767,239	767,239
822608 Transportation Permit Fee	7,888	9,162	6,000	6,000	6,000	6,000
822609 Coastal Zone Permit	184,648	272,294	180,000	225,000	225,000	225,000
822610 Co Hwy Encroachment Permit	58,529	148,639	82,295	50,000	50,000	50,000
823100 Vehicle Code Fine	371,625	279,847	362,402	218,628	218,628	218,628
823101 25% Extra Fine	131,322	88,408	122,115	60,384	60,384	60,384
823102 Co 50% City VC Fine	2	-	-	-	-	-
823110 Criminal Justice Constr Fund	350,000	260,000	408,600	409,512	409,512	409,512
823130 Warrant System	986	456	1,000	-	-	-
823200 Other Court Fine	39,284	20,009	34,000	9,973	9,973	9,973
823203 Co Commission on City Fine	4,544	2,821	3,977	1,416	1,416	1,416
823204 Miscellaneous Court Fine	92,377	93,939	163,819	144,618	144,618	144,618
823205 Drug/Alcohol Fine	14,005	10,277	15,000	15,000	15,000	15,000
823206 County Alcohol Education	11,608	9,017	27,216	27,216	27,216	27,216
823207 Drug Abuse Education	4,559	2,159	2,700	2,700	2,700	2,700
823210 Fine Judicial District	9,884	10,791	12,173	32,062	32,062	32,062
823300 Forfeiture & Penalty	104,300	163,454	152,000	272,741	272,741	272,741
823310 Asset Forfeiture	273,922	20,000	-	27,353	27,353	27,353
824100 Interest	1,484,823	927,501	990,950	655,684	655,684	655,684
824200 Rents & Concessions	108,161	193,971	67,420	73,457	73,457	73,457
825120 State Aid for Aviation	-	-	-	-	-	-
825125 State HUTA Section 2103	1,718,767	1,436,125	1,905,769	2,110,140	2,110,140	2,110,140
825130 State Highway Users Tax	1,146,684	1,137,617	1,289,138	1,434,227	1,434,227	1,434,227
825140 State Collier Unruh	334,284	336,310	386,336	427,532	427,532	427,532
825150 Motor Vehicle License Fee	1,083,146	1,076,216	1,059,327	1,094,327	1,094,327	1,094,327
825180 Transportation STPd(1)	130,566	128,687	128,889	134,106	134,106	134,106
825190 State RMRA SB1	3,715,001	3,996,118	4,216,443	4,883,740	4,883,740	4,883,740
825210 State Welfare Administration	6,732,169	7,692,643	9,345,961	8,617,633	8,617,633	8,617,633
825241 State AFDC	4,093,914	4,142,605	5,023,443	4,159,059	4,159,059	4,159,059
825250 State Aid California Children	267,311	276,504	273,088	350,347	350,347	350,347
825330 State Aid Mental Health	10,469,292	13,079,415	12,470,774	14,378,101	14,378,101	14,378,101
825331 Medi-Cal Mental Health	9,413,704	9,306,379	10,604,948	11,208,193	11,208,193	11,208,193
825341 Realignment Health Services	15,574,664	16,339,645	17,293,625	16,073,774	16,073,774	16,073,774
825342 Realignment Mental Health	5,095,380	4,548,079	4,253,032	4,348,218	4,348,218	4,348,218
825343 Realignment Public Assistance	11,109,415	10,883,466	10,883,466	11,970,787	11,970,787	11,970,787
825344 2011 Realignment Pub Safety	4,806,785	4,321,926	5,018,089	5,384,399	5,384,399	5,384,399
825393 State Aid - Drug & Alcohol	828,543	1,227,562	1,675,741	1,762,156	1,762,156	1,762,156
825398 SB90 Reimbursement	53,320	46,646	-	-	-	-
825410 State Aid for Agriculture	1,952	(1,952)	-	-	-	-
825411 State Aid Agriculture Gas Tax	232,614	-	246,389	300,000	300,000	300,000
825412 State Reimis - EC Poisons	118,904	-	115,000	117,000	117,000	117,000
825413 Pesticide Regulatory	1,952	-	-	-	-	-
825460 State Aid for Disaster	2,642,765	(1,482,432)	394,482	333,581	333,581	333,581
825470 State Aid for Veterans Affairs	57,684	84,318	108,000	108,000	108,000	108,000
825472 County Hospital	9,522	-	40,000	40,000	40,000	40,000
825473 Non-County Hospital	47,003	56,843	76,000	76,000	76,000	76,000
825475 EMS - Physician Services	159,479	102,865	200,000	200,000	200,000	200,000
825481 Homeowners Prop Tax Relief	278,102	273,657	271,600	271,500	271,500	271,500
825487 Prop 111 State Gas Tax	1,009,280	1,012,343	1,146,338	1,273,690	1,273,690	1,273,690
825489 State Youthful Offender	421,188	597,115	619,016	599,744	599,744	599,744
825490 State Other	6,300,598	10,693,120	11,929,841	9,952,373	9,952,373	9,952,373
825491 State Exchange Program	1,204,780	602,390	602,390	602,390	602,390	602,390
825496 State Library Grant	-	85,341	-	-	-	-
825510 Federal Welfare Administration	15,050,457	14,446,618	21,521,795	22,591,716	22,591,716	22,591,716
825518 Title IV-E	91,115	97,320	75,000	75,000	75,000	75,000
825520 Health Related Funds	9,473,092	11,853,368	15,600,218	16,361,428	16,361,428	16,361,428

**County of Mendocino**  
**State of California**  
**Budget Summary by Line Item**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Financing Uses Classification	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
825541 Federal AFDC	9,268,391	9,402,680	10,688,385	10,289,682	10,289,682	
825640 Federal Forest Reserve	108,204	95,314	500	500	500	
825650 Federal Grazing Fee	199	1,440	-	-	-	
825660 Federal Land In Lieu Tax	699,132	733,482	735,000	770,000	770,000	
825670 Federal Other Revenue	15,220,868	36,402,509	20,835,830	21,328,822	21,328,822	
825676 Flood Control Lands	-	-	500	500	500	
825686 Federal Aid Child Support	1,613,590	1,511,595	1,789,424	1,791,731	1,791,731	
825810 Other Govt Agency Aid	762,766	795,207	1,292,722	1,155,848	1,155,848	
826112 Tax Deeded Admin Fee	5,170	225	12,000	15,000	15,000	
826113 50% Redemption Fee	10,961	15,492	16,000	16,000	16,000	
826114 Release of Lien	4,240	4,040	4,000	4,000	4,000	
826115 Debt Service Fee	198,050	188,447	175,000	185,000	185,000	
826117 PTR Screening Fee	16,038	8,901	-	-	-	
826118 Cite Processing Fee	1,465	393	-	-	-	
826120 Accounting Fee	79,168	39,412	100,000	6,000	6,000	
826140 Election Services	118,943	93,823	102,500	102,750	102,750	
826151 Treasurer Cost Reimbursement	276,641	294,142	315,131	278,921	278,921	
826161 Legal Services	19,917	17,118	15,000	15,000	15,000	
826162 State Aid Child Support	831,471	778,699	881,357	882,494	882,494	
826163 Legal Services Reimbursement	35,582	27,641	23,500	3,500	3,500	
826171 Final Map Filing Fee	7,100	-	2,650	2,000	2,000	
826172 Parcel Map MS Filing Fee	16,110	4,250	4,600	5,000	5,000	
826173 Parcel Map PS Filing Fee	-	-	2,250	2,000	2,000	
826175 Plan Check & Inspection Fee	19,857	29,840	5,000	9,504	9,504	
826176 Parcel Subdivision Inspection	-	-	550	500	500	
826177 Basic Improvement Inspect Fee	200	-	1,000	1,000	1,000	
826178 Subd Agreement Processing Fee	1,100	-	1,100	1,000	1,000	
826180 Planning & Engineering	89,483	98,944	66,000	90,000	90,000	
826181 Record - Survey Exam Fee	23,650	22,150	18,000	20,000	20,000	
826182 Tentative Map Subdivision	63,470	65,690	40,000	40,000	40,000	
826184 Environmental Impact Report	479,486	92,547	75,000	192,000	192,000	
826185 General Plan Amendment	3,315	13,020	8,000	5,000	5,000	
826186 Other Permit Fee	22,080	14,446	15,000	48,000	48,000	
826187 Abandoned Vehicle Abate Fee	50,306	11,323	20,000	40,000	40,000	
826188 General Plan Maintenance Fee	432,317	568,309	372,750	320,000	320,000	
826200 Agricultural Services	721	35	-	-	-	
826201 Agriculture Certification	4,112	(485)	1,500	1,500	1,500	
826202 Insp/Test Weights & Measures	263,159	204,507	175,000	175,000	175,000	
826205 Cannabis Application/Inspect	423,458	137,361	130,000	1,199,462	1,199,462	
826223 Civil Fee Sheriff	61,773	55,630	61,000	50,000	50,000	
826226 Adult Probation Supervision	251,371	183,346	-	-	-	
826227 Adult Probation Diversion	8,310	2,904	-	-	-	
826228 Adult Probation Pre-Sentence	63,637	37,295	-	-	-	
826230 Estate Fee - Public Admin	(6,001)	6,155	60,000	60,000	60,000	
826240 Humane Services	83,059	79,762	114,000	84,000	84,000	
826241 Incinerator Services	4,234	4,124	4,000	4,500	4,500	
826242 Domestic Animal Care	33,598	162,348	72,800	82,000	82,000	
826250 Law Enforcement Services	183,563	128,989	100,000	90,000	90,000	
826254 Sheriff Point Arena Contract	100,000	108,333	100,000	100,000	100,000	
826255 Recorder Modernization Fee	73,628	99,737	70,000	70,000	70,000	
826258 Restitution 11470.2	33,000	144,625	10,000	20,000	20,000	
826259 Recorder Service Fee	935	905	900	2,000	2,000	
826260 Micrographic Fee	215,670	230,981	191,000	180,000	180,000	
826261 Recording Fee	366,832	495,215	344,000	357,887	357,887	
826263 Health - Vital Statistics	124,241	59,310	46,000	50,000	50,000	
826264 AB717 Continuing Education	100,940	123,200	100,000	80,000	80,000	
826265 Drug Diversion Service	17,279	14,415	25,000	25,000	25,000	
826266 Clerk Fee	43,758	43,344	55,000	55,000	55,000	
826268 Work Furlough	110	-	-	-	-	
826269 Work Release	22,570	21,965	15,000	-	-	
826270 Electronic Monitoring F	-	635	-	-	-	
826272 Interfund Revenue - DOT	260,033	324,436	239,419	218,425	218,425	
826273 Interfund Revenue - Engineering	120,451	114,344	113,258	136,421	136,421	
826274 Interfund Revenue - Printing	10,548	8,167	5,000	5,000	5,000	
826275 Interfund Revenue - Xerox	38,493	36,720	33,000	-	-	
826276 Interfund Revenue - Garage	101,695	78,870	20,000	35,338	35,338	
826277 Interfund Revenue - Janitor	98,529	232,233	143,000	15,000	15,000	
826278 Interfund Revenue - Legal	329,707	324,405	400,000	453,137	453,137	
826283 Consumer Protection Program	443,785	418,339	532,542	542,640	542,640	
826290 Mental Health Service	-	-	459,000	-	-	

**County of Mendocino**  
**State of California**  
**Budget Summary by Line Item**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Financing Uses Classification	2019-20 Actual	2020-21 Actual	2021-22 Estimate	2022-23 Requested Budget	2022-23 Proposed Budget	2022-23 Adopted Budget
826300 Nursing Fee	2,419	360	4,000	-	-	
826310 Caspar/Fort Bragg Refuse	86,426	(57,455)	55,000	55,000	55,000	
826315 Solid Waste Fee	86,680	86,400	95,348	130,897	130,897	
826330 California Childrens Services	80	-	-	100	100	
826346 Support in Juvenile Hall	15,507	731	-	-	-	
826348 Driving Under Influence	19,726	18,673	17,890	20,000	20,000	
826370 Library Services	29,417	38,458	10,000	15,000	15,000	
826375 Parks & Recreation Fee	11,870	4,520	6,000	15,275	15,275	
826380 Collection Fee	534,936	425,951	495,339	400,452	400,452	
826385 Drug Testing Program	9,711	4,133	2,000	-	-	
826390 Other Charges	5,925,256	8,897,877	5,454,039	10,425,576	10,425,576	
826391 Conservator Service Fee	41,006	35,165	72,000	72,000	72,000	
826392 Data Processing Services	192,170	139,458	279,916	505,358	505,358	
826399 Collection Service	5,754	4,233	-	-	-	
826400 County Share Retirement	7,789,668	8,308,512	7,874,200	7,863,640	7,863,640	
826402 County Cost Plan Charges	2,551,138	3,203,410	3,985,000	3,170,781	3,400,000	
826404 Returned Check Charge	2,030	2,157	2,050	1,544	1,544	
826405 Payment Plan Process Fee	5,160	8,432	8,520	8,520	8,520	
826504 County 30% State PA	179,689	136,438	176,873	108,041	108,041	
826505 Traffic School Fee	471,087	199,390	329,318	89,487	89,487	
826506 Traffic School \$24	74,666	34,993	52,781	13,685	13,685	
827400 Prior Year Revenue	28,649	22,652,909	-	-	-	
827500 Sale of Fixed Assets	58,800	62,890	20,000	22,238	22,238	
827600 Other Sales	224,861	211,098	213,971	214,845	214,845	
827601 Sale of Map - Surveyor	219	104	500	500	500	
827602 Sale of Map - Assessor	(1)	2,685	-	250	250	
827700 Other	347,309	468,332	753,470	421,231	421,231	
827703 Cancel Outlawed Warrant	-	13,583	30,000	45,000	45,000	
827704 General Relief Refund	55,662	46,798	41,882	87,703	87,703	
827707 Donation	62,871	15,993	13,450	30,200	30,200	
827711 Civil Assmt PC 1214.1	351	-	-	-	-	
827713 Vending Machine	1,731	-	-	-	-	
827715 Tobacco Settlement	863,949	975,195	900,000	950,000	900,000	
827800 Other	-	-	-	250,000	250,000	
827801 Grant Revenue	419,670	10,137,197	4,027,491	3,642,090	3,642,090	
827802 Operating Transfer In	17,517,420	52,183,206	18,939,524	16,607,182	18,848,705	
827805 Medi-Cal	21,053	290,409	440,130	461,130	461,130	
<b>TOTAL REVENUES</b>	<b>284,817,798</b>	<b>395,300,905</b>	<b>336,103,561</b>	<b>338,263,995</b>	<b>341,191,237</b>	<b>-</b>
<b>TOTAL NET COUNTY COST (CONTRIBUTION)</b>	<b>(6,006,436)</b>	<b>(41,688,387)</b>	<b>12,713,738</b>	<b>15,317,626</b>	<b>14,616,059</b>	<b>-</b>

**County of Mendocino**  
**State of California**  
**Summary of Financing Requirements by Function & Fund**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Description	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
<b>Summary by Function</b>						
1 General Government	44,579,163	65,209,324	54,384,827	44,109,581	44,499,339	
2 Public Protection	73,228,806	97,840,757	86,441,492	106,551,600	108,332,092	
3 Public Ways and Facilities	20,947,044	22,313,433	33,912,567	22,917,030	22,949,455	
4 Health and Sanitation	51,464,170	77,133,989	66,598,944	70,527,115	70,550,115	
5 Public Assistance	74,413,732	77,155,251	92,378,056	94,502,212	94,502,212	
6 Education	3,957,945	3,677,303	4,777,878	4,793,543	4,793,543	
7 Recreation and Culture	490,157	561,138	605,735	473,300	473,300	
8 Debt Service	9,730,345	9,721,323	9,717,800	9,707,240	9,707,240	
<b>Total Financing Uses by Function</b>	<b>278,811,362</b>	<b>353,612,519</b>	<b>348,817,299</b>	<b>353,581,621</b>	<b>355,807,296</b>	
<b>Appropriations for Contingencies</b>						
General Fund	0	0	0	0	0	
<b>Total Appropriations for Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subtotal Financing Uses</b>	<b>278,811,362</b>	<b>353,612,519</b>	<b>348,817,299</b>	<b>353,581,621</b>	<b>355,807,296</b>	
<b>Provisions for Reserves and Designations</b>						
1100 General Fund	0	0	0	0	0	
1200 Road Fund	0	0	0	0	0	
1205 County Library	0	0	0	0	0	
1300 Capital Projects	0	0	0	0	0	
1400 Debt Service	0	0	0	0	0	
<b>Total Reserves and Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Uses</b>	<b>278,811,362</b>	<b>353,612,519</b>	<b>348,817,299</b>	<b>353,581,621</b>	<b>355,807,296</b>	
<b>Summary by Fund</b>						
1100 County General	193,529,697	217,105,632	233,628,540	240,939,049	240,923,201	
1200 Roads	20,718,281	21,532,599	33,335,113	22,783,066	22,783,066	
1201 Accumulated Capital Outlay	4,043,088	3,223,702	6,701,809	0	56,910	
1202 Landfill Closure	487,335	508,738	2,101,378	3,842,374	3,842,374	
1205 County Library	3,780,922	3,485,879	4,510,134	4,533,831	4,533,831	
1206 Fish & Game	773	5,430	10,222	837	837	
1207 Aviation - Round Valley	0	0	0	0	0	
1208 Aviation - Mendocino County Airport	0	0	0	0	0	
1210 Supp Law Enforcement Services	323,699	156,360	489,290	241,000	241,000	
1211 Probation COPS AB1913	127,492	134,788	0	287,762	287,762	
1213 Mobile Spay/Neuter Program	188,235	83,896	84,040	132,000	132,000	
1216 Sheriff Special Projects	(709)	39,275	51,750	50,900	50,900	
1217 Recorder Modernization	51,641	54,223	10,850	5,000	5,000	
1218 Micrographics	91,362	5,249	35,600	25,000	25,000	
1220 Assessor Property Characteristics	0	0	0	0	0	
1221 Mental Health Service	21,358,052	22,276,271	24,045,103	28,734,359	28,734,359	
1222 General Plan Update	376,415	47,663	337,500	439,500	439,500	
1223 Mental Health Services Act	6,742,318	4,543,866	6,633,290	7,220,372	7,220,372	
1224 Mental Health Services Treatment	581,056	2,487,986	4,180,525	3,889,482	3,889,482	
1225 Disaster Recovery	5,702,718	26,183,661	8,149,884	21,755,153	23,439,766	
1226 Intergovernmental	5,101,464	17,995,211	6,473,217	4,646,856	4,646,856	
1227 Whole Person Care	5,053,543	6,406,252	1,651,238	228,276	228,276	
1228 Enforcement - Cannabis	0	0	0	0	500,000	
1240 Fire Agency Support	0	740,929	700,000	700,000	700,000	
1300 Capital Projects	165,385	269,688	1,114,000	0	0	
1301 Capital Projects	658,252	2,323,309	3,018,225	2,556,248	2,556,248	
1302 Capital Projects	0	14,280,588	1,837,791	863,315	863,315	
1400 Debt Service	1,870,573	1,868,923	1,873,600	1,873,600	1,873,600	
1410 Pension Obligation Bonds	7,859,772	7,852,400	7,844,200	7,833,640	7,833,640	
<b>Total Financing Uses</b>	<b>278,811,362</b>	<b>353,612,519</b>	<b>348,817,299</b>	<b>353,581,621</b>	<b>355,807,296</b>	<b>0</b>

**County of Mendocino**  
**State of California**  
**Summary of County Financing Requirements**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Description	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
<b>1 General Government</b>							
101 General - Legislative & Admin							
1010 Clerk of the Board	377,678	532,775.22	576,935	508,921.00	508,921.00		1100
1015 Board of Supervisors	857,543	835,069.47	859,396	1,008,646.00	1,008,646.00		1100
1020 Executive Office	1,145,652	1,224,132.66	1,324,254	1,410,557.71	1,410,557.71		1100
101 General - Legislative & Admin	2,380,874	2,591,977	2,760,585	2,928,125	2,928,125		
102 General - Finance							
1000 Nondepartmental Revenue	14,614,666	17,268,075.63	10,587,953	8,448,806.00	8,448,806.00		1100
1110 Auditor-Controller	1,384,064	1,547,287.86	1,775,590	1,917,228.00	1,575,393.00		1100
1120 Assessor	1,512,358	1,600,746.16	2,064,479	1,909,568.00	2,280,568.00		1100
1122 Property Characteristics	0	0.00	0	-	-		1220
1130 Treasurer-Tax Collector	796,531	870,877.42	1,029,639	1,039,415.00	1,039,415.00		1100
1160 Central Services	443,184	477,459.22	527,822	634,322.00	634,322.00		1100
102 General - Finance	18,750,804	21,764,446	15,985,483	13,949,339	13,978,504		
103 General - Counsel							
1210 County Counsel	1,184,228	1,472,225.52	1,490,622	1,650,163.00	1,650,163.00		1100
103 General - Counsel	1,184,228	1,472,226	1,490,622	1,650,163	1,650,163		
104 General - Personnel							
1320 Human Resources	1,031,395	989,702.22	1,824,320	1,706,900.00	1,673,400.00		1100
4025 Employee Wellness/Asst	66,476	40,913.51	58,210	55,847.00	55,847.00		1100
104 General - Personnel	1,097,871	1,030,616	1,882,530	1,762,747	1,729,247		
105 General - Elections							
1410 County Clerk-Election	491,532	642,260.11	835,111	599,477.00	683,006.00		1100
105 General - Elections	491,532	642,260	835,111	599,477	683,006		
107 General - Property Management							
1610 Facilities	3,610,099	4,474,707.71	4,880,507	5,173,780.00	5,451,027.00		1100
1710 Capital Improvements	4,043,088	3,223,701.51	6,701,809	-	56,910.00		1201
1712 Capital Projects	165,385	269,687.82	1,114,000	-	-		1300
1713 Capital Projects	658,252	2,323,308.90	3,018,225	2,556,248.00	2,556,248.00		1301
1714 Capital Projects	0	14,280,588.09	1,837,791	863,315.00	863,315.00		
107 General - Property Management	8,476,823	24,571,994	17,552,332	8,593,343	8,927,500		
109 General - Promotion							
1810 Economic Development	561,212	825,041.44	704,500	669,000.00	669,000.00		1100
109 General - Promotion	561,212	825,041	704,500	669,000	669,000		
110 General - Other							
1620 Fleet Management	(186,087)	37,016.77	45,747	110,579.00	110,579.00		1100
1910 Transportation/Land Impr	938,762	1,091,346.07	1,309,374	1,990,084.00	1,990,084.00		1100
1920 Retirement Administration	689,493	726,439.00	919,260	855,643.00	855,643.00		1100
1930 Teeter Plan Debt Service	4,492,673	4,798,571.27	4,300,000	4,300,000.00	4,300,000.00		1100
1940 Miscellaneous Budget	1,892,258	1,966,996.76	1,616,346	1,597,970.00	1,597,970.00		1100
1941 Clerk-Recorder	235,380	280,041.25	394,500	378,445.00	378,445.00		1100
1942 Recorder-Modernization	51,641	54,222.65	10,850	5,000.00	5,000.00		1217
1944 Micrographics	91,362	5,249.37	35,600	25,000.00	25,000.00		1218
1960 Information Services	3,430,337	3,350,880.46	4,541,987	4,694,666.00	4,671,073.00		1100
110 General - Other	11,635,818	12,310,764	13,173,664	13,957,387	13,933,794		
<b>1 General Government</b>	<b>44,579,163</b>	<b>65,209,324</b>	<b>54,384,827</b>	<b>44,109,581</b>	<b>44,499,339</b>		
<b>2 Public Protection</b>							
201 Public Protection - Judicial							
2012 Court Coll-AB233 Prog	1,241,549	1,176,951.23	1,273,036	853,913.00	853,913.00		1100
2060 Grand Jury	95,242	38,522.24	100,287	69,180.00	69,180.00		1100
2070 District Attorney	6,018,233	6,802,353.00	7,640,683	8,400,906.58	7,645,663.58		1100
2080 Public Defender	2,733,477	3,447,974.75	3,957,419	3,859,481.00	3,859,481.00		1100
2085 Alternate Defender	834,967	914,807.01	1,060,598	1,028,780.00	1,028,780.00		1100
2086 Conflict Defender	306,281	352,885.01	350,000	350,000.00	350,000.00		1100
2090 Child Support Services	2,280,167	2,509,647.60	2,528,917	2,531,717.00	2,531,717.00		1100
201 Public Protection - Judicial	13,509,915	15,243,141	16,910,940	17,093,978	16,338,735		

**County of Mendocino**  
**State of California**  
**Summary of County Financing Requirements**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Description	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
<b>202 Public Protection - Police Protection</b>							
2310 Sheriff-Coroner	21,843,933	23,130,386.70	23,594,540	25,117,509.54	25,097,509.54		1100
2313 Sheriff COPS Program	323,699	105,610.20	273,976	183,000.00	183,000.00		1210
2315 Sheriff Special Projects	(709)	39,275.29	51,750	50,900.00	50,900.00		1216
<b>202 Public Protection - Police Protection</b>	<b>22,166,922</b>	<b>23,275,272</b>	<b>23,920,266</b>	<b>25,351,410</b>	<b>25,331,410</b>		
<b>203 Public Protection - Detention</b>							
2510 Jail and Rehabilitation	15,209,832	15,258,740.78	16,110,052	16,499,567.92	16,499,567.92		1100
2511 Jail & Rehab Ctr /COPS	0	50,749.80	215,314	58,000.00	58,000.00		1210
2550 Juvenile Hall	2,137,809	2,256,515.67	2,668,169	2,697,419.00	2,705,681.00		1100
2560 Probation Officer	5,316,398	5,791,435.76	6,427,308	6,910,384.00	7,450,294.00		1100
2561 Juvenile Justice	127,492	134,787.87	0	287,762.00	287,762.00		1211
<b>203 Public Protection - Detention</b>	<b>22,791,530</b>	<b>23,492,230</b>	<b>25,420,843</b>	<b>26,453,133</b>	<b>27,001,305</b>		
<b>204 Public Protection - Fire Protection</b>							
2610 Fire Agency Support	0	740,928.63	700,000	700,000.00	700,000.00		0
<b>204 Public Protection - Fire Protection</b>	<b>0</b>	<b>740,929</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>		
<b>206 Public Protection - Protection</b>							
2710 Agriculture	1,094,014	1,321,004.40	1,535,266	1,709,623.10	1,566,807.10		1100
<b>206 Public Protection - Protection</b>	<b>1,094,014</b>	<b>1,321,004</b>	<b>1,535,266</b>	<b>1,709,623</b>	<b>1,566,807</b>		
<b>207 Public Protection - Other Protection</b>							
2810 Cannabis Management	404,216	644,378.80	851,990	2,774,626.60	2,774,626.60		1100
2811 Enforcement - Cannabis	0	0.00	0	-	500,000.00		
2830 Emergency Services	224,130	374,374.16	479,152	1,100,045.00	1,100,045.00		1100
2840 Fish & Game	773	5,430.27	10,222	837.00	837.00		1206
2851 Plan & Bldg Services	5,294,791	5,086,660.34	6,378,587	7,348,838.00	7,314,604.00		1100
2852 Plan & Bldg - Special Fund	376,415	47,662.89	337,500	439,500.00	439,500.00		1222
2860 Animal Care	1,475,147	1,342,117.00	1,662,802	1,692,457.00	1,692,457.00		1100
2861 Mobile Spay/Neuter	188,235	83,896.28	84,040	132,000.00	132,000.00		1213
2910 Disaster Recovery	5,702,718	26,183,661.18	8,149,884	21,755,153.00	23,439,766.00		1225
<b>207 Public Protection - Other Protection</b>	<b>13,666,424</b>	<b>33,768,181</b>	<b>17,954,177</b>	<b>35,243,457</b>	<b>37,393,836</b>		
<b>2 Public Protection</b>	<b>73,228,806</b>	<b>97,840,757</b>	<b>86,441,492</b>	<b>106,551,600</b>	<b>108,332,092</b>		
<b>3 Public Ways &amp; Facilities</b>							
<b>301 Public Ways &amp; Fac - Public Ways</b>							
3010 Road Administration & Maint	8,567,840.42	10,443,618.41	11,324,747	10,875,079.20	10,875,079.20		1200
3030 Storm Damage	5,290,678.17	3,921,632.19	5,357,187	3,102,218.00	3,102,218.00		1200
<b>301 Public Ways &amp; Fac - Pub Ways</b>	<b>13,858,519</b>	<b>14,365,251</b>	<b>16,681,934</b>	<b>13,977,297</b>	<b>13,977,297</b>		
<b>302 Public Ways &amp; Fac - Transportation</b>							
3041 Federal and State Programs	6,859,762	7,167,348.80	16,653,179	8,805,769.00	8,805,769.00		1200
3050 DOT - Round Valley Airport	93,205	605,634.63	214,449	37,049.00	37,049.00		1100
3060 DOT - Little River Airport	135,559	175,199.46	363,005	96,915.00	129,340.00		1100
3080 RV Airport - Special Aviation	0	0.00	0	-	-		1207
3090 LR Airport - Special Aviation	0	0.00	0	-	-		1208
<b>302 Public Ways &amp; Fac - Transportation</b>	<b>7,088,526</b>	<b>7,948,183</b>	<b>17,230,633</b>	<b>8,939,733</b>	<b>8,972,158</b>		
<b>3 Public Ways &amp; Facilities</b>	<b>20,947,044</b>	<b>22,313,433</b>	<b>33,912,567</b>	<b>22,917,030</b>	<b>22,949,455</b>		
<b>4 Health &amp; Sanitation</b>							
<b>401 Health &amp; Sanitation - Health</b>							
4010 Public Health Admin-Health	2,778,800	5,820,322.97	5,923,595	5,387,880.00	5,387,880.00		1100
4011 Environmental Health	2,521,794	2,242,206.95	3,013,871	3,004,431.00	3,004,431.00		1100
4013 Public Health Nursing	1,932,662	1,836,397.47	3,742,904	3,587,323.00	3,587,323.00		1100
4016 Emergency Medical Services	1,188,754	152,174.05	1,492,569	1,444,401.00	1,444,401.00		1100
4025 Employee Wellness/Assistance	290,813	286,947.56	407,720	361,797.00	361,797.00		1100
<b>401 Health &amp; Sanitation - Health</b>	<b>8,712,822</b>	<b>10,338,049</b>	<b>14,580,659</b>	<b>13,785,832</b>	<b>13,785,832</b>		
<b>402 Health &amp; Sanitation - Hospital</b>							
4070 County Medical Services	206,481	159,707.58	276,000	276,000.00	276,000.00		1100
4071 Intergov Transfer	5,101,464	17,995,210.77	6,473,217	4,646,856.00	4,646,856.00		1226

County of Mendocino  
State of California  
Summary of County Financing Requirements  
CEO Proposed Budget for Fiscal Year 2022-23

Description	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
4072 Whole Person Care	5,053,543	6,406,252.04	1,651,238	228,276.00	228,276.00		1227
4073 Transitional Housing	0	8,641,084.06	1,244,000	968,417.00	968,417.00		0
402 Health & Sanitation - Hospital	10,361,487	33,202,254	9,644,455	6,119,549	6,119,549		
403 Health & Sanitation - CCS							
4080 California Childrens Svcs	709,593	682,689.83	1,259,824	1,204,383.00	1,204,383.00		1100
403 Health & Sanitation - CCS	709,593	682,690	1,259,824	1,204,383	1,204,383		
404 Health & Sanitation - Sanitation							
4010 Public Health Admin-Sanitation	120,336	107,003.71	0	-	-		1100
4510 Transportation-Solid Waste	262,838	326,603.53	511,729	543,745.00	566,745.00		1100
4511 Landfill Closure	487,335	508,737.52	2,101,378	3,842,374.00	3,842,374.00		1202
404 Health & Sanitation - Sanitation	870,509	942,345	2,613,107	4,386,119	4,409,119		
405 Health & Sanitation - SUD							
4012 Substance Use Disorder	2,128,333	2,660,527.30	3,641,981	5,187,019.17	5,187,019.17		1100
405 Health & Sanitation - SUD	2,128,333	2,660,527	3,641,981	5,187,019	5,187,019		
406 Health & Sanitation - Mental Health							
4050 Mental Health	21,358,052	22,276,271.48	24,045,103	28,734,359.00	28,734,359.00		1221
4051 Mental Health Services Act	6,742,318	4,543,866.10	6,633,290	7,220,372.00	7,220,372.00		1223
4052 MH Services Treatment	581,056	2,487,986.45	4,180,525	3,889,482.00	3,889,482.00		1223
406 Health & Sanitation - Mental Health	28,681,426	29,308,124	34,858,918	39,844,213	39,844,213		
4 Health & Sanitation	51,464,170	77,133,989	66,598,944	70,527,115	70,550,115		
5 Public Assistance							
501 Public Assistance - Administration							
5010 Social Services Admin	45,104,182	48,336,661.42	57,564,845	59,321,197.00	59,321,197.00		1100
5020 Health & Human Svcs Adm	557,600	244,555.93	183,730	-	-		1100
501 Public Assistance - Administration	45,661,782	48,581,217	57,748,575	59,321,197	59,321,197		
502 Public Assistance - Aid Program							
5130 CalWorks/Foster Care	22,724,482	22,171,814.46	27,779,461	28,186,476.00	28,186,476.00		1100
5170 In Home Support Services	5,411,493	5,878,759.00	6,280,768	6,395,287.00	6,395,287.00		1100
502 Public Assistance - Aid Program	28,135,975	28,050,573	34,060,229	34,581,763	34,581,763		
503 Public Assistance - General Relief							
5190 General Relief	615,976	523,459.79	569,252	599,252.00	599,252.00		1100
503 Public Assistance - General Relief	615,976	523,460	569,252	599,252	599,252		
5 Public Assistance	74,413,732	77,155,251	92,378,056	94,502,212	94,502,212		
6 Education							
602 Education - Library Services							
6110 Library	3,780,922	3,485,879.00	4,510,134	4,533,831.00	4,533,831.00		1205
602 Education - Library Services	3,780,922	3,485,879	4,510,134	4,533,831	4,533,831		
603 Education - Agricultural Education							
6210 Farm Advisor	177,022	191,424.10	267,744	259,711.68	259,711.68		1100
603 Education - Agricultural Education	177,022	191,424	267,744	259,712	259,712		
6 Education	3,957,945	3,677,303	4,777,878	4,793,543	4,793,543		
7 Recreation & Culture							
702 Recreation & Culture - Culture							
7110 Cultural Services	490,157	561,138.11	605,735	473,300.00	473,300.00		1100
702 Recreation & Culture - Culture	490,157	561,138	605,735	473,300	473,300		
7 Recreation & Culture	490,157	561,138	605,735	473,300	473,300		
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
8010 General Debt Service	1,870,573	1,868,923.00	1,873,600	1,873,600.00	1,873,600.00		1400
8011 Pension Obligation Bonds	7,859,772	7,852,400.00	7,844,200	7,833,640.00	7,833,640.00		1410

**County of Mendocino**  
**State of California**  
**Summary of County Financing Requirements**  
**CEO Proposed Budget for Fiscal Year 2022-23**

Description	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
801 Debt Service - Retire LT Debt	9,730,345	9,721,323	9,717,800	9,707,240	9,707,240		
8 Debt Service	9,730,345	9,721,323	9,717,800	9,707,240	9,707,240		
9 Contingencies							
999 Miscellaneous							
9995 Provision for Contingencies	0	0	0	0	0		1100
999 Miscellaneous	0	0	0	0	0		
9 Contingencies	0	0	0	0	0		
<b>Grand Total Budget Requirements</b>	<b>278,811,362</b>	<b>353,612,519</b>	<b>348,817,299</b>	<b>353,581,621</b>	<b>355,807,296</b>	<b>0</b>	



**County of Mendocino**  
**State of California**  
**Summary of Special Districts**  
**CEO Proposed Budgets for Fiscal Year 2022-23**

District and Fund	Available Financing				Requirements			2021-22 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated June 30, 2022	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Available Financing	Financing Uses	Provision for Reserves and/or Designations	Total Financing Requirements		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
<b>Lighting Districts: General</b>									
3020 Alexander Estates Lighting	(31,952)	0	11,495	(20,457)	13,250	(33,707)	(20,457)	51,099	11,495
3030 Covelo Lighting	67,957	0	13,045	81,002	5,200	75,802	81,002	39,526	13,045
3040 Fairview Acres Lighting	23,943	0	2,735	26,678	900	25,778	26,678	6,516	2,735
3050 Hopland Lighting	211,785	0	18,835	230,620	7,100	223,520	230,620	28,917	18,835
3060 Lakewood Lighting	1,138	0	3,300	4,438	3,300	1,138	4,438	N/A	-
3070 Laytonville Lighting	7,257	0	6,685	13,942	4,300	9,642	13,942	18,113	6,685
3110 Noyo Lighting	(26,086)	0	9,725	(16,361)	4,500	(20,861)	(16,361)	31,478	9,725
3120 Oak Knoll Lighting	125,656	0	12,195	137,851	3,900	133,951	137,851	24,443	12,195
3130 Riverwood Terrace Lighting	3,343,604	0	2,835	3,346,439	700	3,345,739	3,346,439	5,101	2,835
3150 Ukiah Village Lighting	91,717	0	11,685	103,402	3,800	99,602	103,402	29,766	11,685
3170 West Talmage Lighting	52,320	0	5,855	58,175	1,900	56,275	58,175	13,171	5,855
<b>Total Lighting Districts</b>	<b>3,867,339</b>	<b>0</b>	<b>98,390</b>	<b>3,965,729</b>	<b>48,850</b>	<b>3,916,879</b>	<b>3,965,729</b>	<b>248,130</b>	<b>95,090</b>
<b>Miscellaneous Districts: General</b>									
3250 Meadowbrook Manor Sanitation	39,906	0	3,035	42,941	800	42,141	42,941	N/A	-
3260 Mendocino County Water Agency	(21,178)	0	307,063	285,885	307,063	(21,178)	285,885	N/A	-
3270 Air Quality Management District	806,299	0	1,362,773	2,169,072	1,362,773	806,299	2,169,072	N/A	-
<b>Total Miscellaneous District</b>	<b>825,028</b>	<b>0</b>	<b>1,672,871</b>	<b>2,497,899</b>	<b>1,670,636</b>	<b>827,263</b>	<b>2,497,899</b>	<b>0</b>	<b>0</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>4,692,367</b>	<b>0</b>	<b>1,771,261</b>	<b>6,463,628</b>	<b>1,719,486</b>	<b>4,744,142</b>	<b>6,463,628</b>	<b>248,130</b>	<b>95,090</b>

**County of Mendocino**  
**State of California**  
**Analysis of Fund Balance Unreserved/Undesignated**  
**For Fiscal Year 2022-23**

District and Fund	Fund Balance Per Auditor June 30, 2022	Encumbrance	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
<b>Lighting Districts: General</b>					
3020 Alexander Estates Lighting	(31,952)	0	0	0	(31,952)
3030 Covelo Lighting	67,957	0	0	0	67,957
3040 Fairview Acres Lighting	23,943	0	0	0	23,943
3050 Hopland Lighting	211,785	0	0	0	211,785
3060 Lakewood Lighting	1,138	0	0	0	1,138
3070 Laytonville Lighting	7,257	0	0	0	7,257
3110 Noyo Lighting	(26,086)	0	0	0	(26,086)
3120 Oak Knoll Lighting	125,656	0	0	0	125,656
3130 Riverwood Terrace Lighting	3,343,604	0	0	0	3,343,604
3150 Ukiah Village Lighting	91,717	0	0	0	91,717
3170 West Talmage Lighting	52,320	0	0	0	52,320
<b>Total Lighting Districts</b>	<b>3,867,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,867,339</b>
<b>Miscellaneous Districts: General</b>					
3250 Meadowbrook Manor Sanitation	39,906	0	0	0	39,906
3260 Mendocino County Water Agency	(21,178)	0	0	0	(21,178)
3270 Air Quality Management District	806,299	0	0	0	806,299
<b>Total Miscellaneous Districts</b>	<b>825,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,028</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>4,692,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,692,367</b>

**County of Mendocino  
 State of California  
 Detail of Provisions for Reserves/Designations  
 For Fiscal Year 2022-23**

Description - Purpose	Reserve/ Designations Balance June 30, 2022	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Recom- mended (3)	Adopted BOS (4)	Recom- mended (5)	Adopted BOS (6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Lighting Districts: General</b>							
3020 Alexander Estates Lighting	0	0	0		(33,707)	(33,707)	3020
3030 Covelo Lighting	0	0	0		75,802	75,802	3030
3040 Fairview Acres Lighting	0	0	0		25,778	25,778	3040
3050 Hopland Lighting	0	0	0		223,520	223,520	3050
3060 Lakewood Lighting	0	0	0		1,138	1,138	3060
3070 Laytonville Lighting	0	0	0		9,642	9,642	3070
3110 Noyo Lighting	0	0	0		(20,861)	(20,861)	3110
3120 Oak Knoll Lighting	0	0	0		133,951	133,951	3120
3130 Riverwood Terrace Lighting	0	0	0		3,345,739	3,345,739	3130
3150 Ukiah Village Lighting	0	0	0		99,602	99,602	3150
3170 West Talmage Lighting	0	0	0		56,275	56,275	3170
<b>Total Lighting Districts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,916,879</b>	<b>3,916,879</b>	
<b>Miscellaneous Districts: General</b>							
3250 Meadowbrook Manor Sanitation	0	0	0		42,141	42,141	3250
3260 Mendocino County Water Agency	0	0	0		(21,178)	(21,178)	3260
3270 Air Quality Management District	0	0	0		806,299	806,299	3270
<b>Total Miscellaneous District</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827,263</b>	<b>827,263</b>	
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,744,142</b>	<b>4,744,142</b>	

**0302 - LIGHTING - ALEXANDER ESTATES**

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0302 Lighting - Alexander Estates  
Fund: 3020 Lighting - Alexander Estates

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	10,227.34	10,576.82	10,500.00	-	11,000.00	
821120 Curr Unsec Prop Tax	323.61	301.55	320.00	-	320.00	
821130 Supplemental Roll Tax	86.20	84.34	90.00	-	90.00	
821220 Prior Unsec Prop Tax	11.34	16.05	-	-	-	
821700 Highway Property Rental	0.19	0.21	-	-	5.00	
825481 Homeowner Exemption	78.96	77.70	80.00	-	80.00	
<b>Total Revenues</b>	<b>10,727.64</b>	<b>11,056.67</b>	<b>10,990.00</b>	<b>-</b>	<b>11,495.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	136.01	211.65	-	-	-	
862260 Utilities	12,500.56	12,882.08	12,800.00	-	13,250.00	
<b>Total Services &amp; Supplies</b>	<b>12,636.57</b>	<b>13,093.73</b>	<b>12,800.00</b>	<b>-</b>	<b>13,250.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>12,636.57</b>	<b>13,093.73</b>	<b>12,800.00</b>	<b>-</b>	<b>13,250.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>1,908.93</b>	<b>2,037.06</b>	<b>1,810.00</b>	<b>-</b>	<b>1,755.00</b>	<b>-</b>

**0303 - LIGHTING - COVELO**

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0303 Lighting - Covelo  
Fund: 3030 Lighting - Covelo

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	11,667.70	12,060.57	11,700.00	-	12,500.00	
821120 Curr Unsec Prop Tax	358.72	334.25	350.00	-	350.00	
821130 Supplemental Roll Tax	97.46	94.24	100.00	-	100.00	
821220 Prior Unsec Prop Tax	13.02	17.78	-	-	-	
821700 Highway Property Rental	0.21	0.23	-	-	5.00	
825481 Homeowner Exemption	87.52	86.12	90.00	-	90.00	
<b>Total Revenues</b>	<b>12,224.63</b>	<b>12,593.19</b>	<b>12,240.00</b>	<b>-</b>	<b>13,045.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	155.44	241.88	-	-	-	
862260 Utilities	4,695.21	5,063.13	5,100.00	-	5,200.00	
<b>Total Services &amp; Supplies</b>	<b>4,850.65</b>	<b>5,305.01</b>	<b>5,100.00</b>	<b>-</b>	<b>5,200.00</b>	<b>-</b>

Total Net Appropriations	4,850.65	5,305.01	5,100.00	-	5,200.00	-
Total Fund Balance (Contribution)	(7,373.98)	(7,288.18)	(7,140.00)	-	(7,845.00)	-

### 0304 - LIGHTING - FAIRVIEW ACRES

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0304 Lighting - Fairview Acres  
Fund: 3040 Lighting - Fairview Acres

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	2,519.44	2,557.01	2,500.00	-	2,600.00	-
821120 Curr Unsec Prop Tax	80.14	73.26	80.00	-	80.00	-
821130 Supplemental Roll Tax	23.01	21.37	30.00	-	30.00	-
821220 Prior Unsec Prop Tax	2.89	3.97	-	-	-	-
821700 Highway Property Rental	0.05	0.05	-	-	5.00	-
825481 Homeowner Exemption	19.56	18.88	20.00	-	20.00	-
<b>Total Revenues</b>	<b>2,645.09</b>	<b>2,674.54</b>	<b>2,630.00</b>	<b>-</b>	<b>2,735.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	34.00	50.39	-	-	-	-
862260 Utilities	819.42	832.17	900.00	-	900.00	-
<b>Total Services &amp; Supplies</b>	<b>853.42</b>	<b>882.56</b>	<b>900.00</b>	<b>-</b>	<b>900.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>853.42</b>	<b>882.56</b>	<b>900.00</b>	<b>-</b>	<b>900.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(1,791.67)</b>	<b>(1,791.98)</b>	<b>(1,730.00)</b>	<b>-</b>	<b>(1,835.00)</b>	<b>-</b>

### 0305 - LIGHTING - HOPLAND STREETS

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0305 Lighting - Hopland  
Fund: 3050 Lighting - Hopland

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	16,998.99	17,189.50	17,000.00	-	18,000.00	-
821120 Curr Unsec Prop Tax	537.30	489.30	500.00	-	500.00	-
821130 Supplemental Roll Tax	147.37	141.36	200.00	-	200.00	-
821220 Prior Unsec Prop Tax	19.47	26.64	-	-	-	-
821700 Highway Property Rental	0.32	0.34	-	-	5.00	-
825481 Homeowner Exemption	131.10	126.08	135.00	-	130.00	-

Total Revenues	17,834.55	17,973.22	17,835.00	-	18,835.00	-
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	226.68	345.19	-	-	-	-
862260 Utilities	6,529.82	6,910.95	7,000.00	-	7,100.00	-
Total Services & Supplies	6,756.50	7,256.14	7,000.00	-	7,100.00	-
Total Net Appropriations	6,756.50	7,256.14	7,000.00	-	7,100.00	-
Total Fund Balance (Contribution)	(11,078.05)	(10,717.08)	(10,835.00)	-	(11,735.00)	-

### 0306 - LIGHTING - LAKEWOOD

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0306 Lighting - Lakewood  
Fund: 3060 Lighting - Lakewood

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>						
821300 Spec Tax Assmt	2,912.00	3,101.44	3,000.00	-	3,300.00	-
Total Revenues	2,912.00	3,101.44	3,000.00	-	3,300.00	-
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	58.24	62.03	100.00	-	100.00	-
862260 Utilities	2,990.85	3,103.15	3,100.00	-	3,200.00	-
Total Services & Supplies	3,049.09	3,165.18	3,200.00	-	3,300.00	-
Total Net Appropriations	3,049.09	3,165.18	3,200.00	-	3,300.00	-
Total Fund Balance (Contribution)	137.09	63.74	200.00	-	-	-

### 0307 - LIGHTING - LAYTONVILLE

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0307 Lighting - Laytonville  
Fund: 3070 Lighting - Laytonville

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	6,033.26	6,127.10	6,200.00	-	6,400.00	-
821120 Curr Unsec Prop Tax	186.23	170.33	180.00	-	180.00	-
821130 Supplemental Roll Tax	50.09	48.71	50.00	-	50.00	-
821220 Prior Unsec Prop Tax	6.69	9.23	-	-	-	-

821700 Highway Property Rental	0.11	0.12	-	-	5.00	
825481 Homeowner Exemption	45.44	43.88	50.00	-	50.00	
<b>Total Revenues</b>	<b>6,321.82</b>	<b>6,399.37</b>	<b>6,480.00</b>	<b>-</b>	<b>6,685.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	80.96	2,789.86	-	-	-	
862260 Utilities	3,406.86	3,578.58	3,600.00	-	4,300.00	
<b>Total Services &amp; Supplies</b>	<b>3,487.82</b>	<b>6,368.44</b>	<b>3,600.00</b>	<b>-</b>	<b>4,300.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,487.82</b>	<b>6,368.44</b>	<b>3,600.00</b>	<b>-</b>	<b>4,300.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,834.00)</b>	<b>(30.93)</b>	<b>(2,880.00)</b>	<b>-</b>	<b>(2,385.00)</b>	<b>-</b>

### 0311 - LIGHTING - NOYO

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0311 Lighting - Noyo  
Fund: 3110 Lighting - Noyo

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	2,837.36	2,885.15	3,000.00	-	9,500.00	
821120 Curr Unsec Prop Tax	107.64	115.20	100.00	-	100.00	
821130 Supplemental Roll Tax	29.23	28.24	30.00	-	30.00	
821220 Prior Unsec Prop Tax	3.84	5.34	-	-	-	
821700 Highway Property Rental	0.06	0.07	-	-	5.00	
825481 Homeowner Exemption	26.26	29.68	30.00	-	90.00	
<b>Total Revenues</b>	<b>3,004.39</b>	<b>3,063.68</b>	<b>3,160.00</b>	<b>-</b>	<b>9,725.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	35.62	88.19	-	-	-	
862260 Utilities	4,042.10	4,130.01	4,200.00	-	4,500.00	
<b>Total Services &amp; Supplies</b>	<b>4,077.72</b>	<b>4,218.20</b>	<b>4,200.00</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>4,077.72</b>	<b>4,218.20</b>	<b>4,200.00</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>1,073.33</b>	<b>1,154.52</b>	<b>1,040.00</b>	<b>-</b>	<b>(5,225.00)</b>	<b>-</b>

### 0312 - LIGHTING - OAK KNOLL

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0312 Lighting - Oak Knoll  
Fund: 3120 Lighting - Oak Knoll

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	11,138.86	11,544.37	11,200.00	-	11,700.00	
821120 Curr Unsec Prop Tax	353.37	330.00	350.00	-	300.00	
821130 Supplemental Roll Tax	95.88	92.75	100.00	-	100.00	
821220 Prior Unsec Prop Tax	12.55	17.51	-	-	-	
821700 Highway Property Rental	0.21	0.23	-	-	5.00	
825481 Homeowner Exemption	86.22	85.02	90.00	-	90.00	
<b>Total Revenues</b>	<b>11,687.09</b>	<b>12,069.88</b>	<b>11,740.00</b>	<b>-</b>	<b>12,195.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	148.96	1,479.40	-	-	-	
862260 Utilities	3,410.83	3,465.05	4,200.00	-	3,900.00	
<b>Total Services &amp; Supplies</b>	<b>3,559.79</b>	<b>4,944.45</b>	<b>4,200.00</b>	<b>-</b>	<b>3,900.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,559.79</b>	<b>4,944.45</b>	<b>4,200.00</b>	<b>-</b>	<b>3,900.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(8,127.30)</b>	<b>(7,125.43)</b>	<b>(7,540.00)</b>	<b>-</b>	<b>(8,295.00)</b>	<b>-</b>

### 0313 - LIGHTING - RIVERWOOD TERRACE

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0313 Lighting - Riverwood Terrace  
Fund: 3130 Lighting - Riverwood Terrace

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	2,405.21	2,621.59	2,700.00	-	2,700.00	
821120 Curr Unsec Prop Tax	76.33	75.02	80.00	-	80.00	
821130 Supplemental Roll Tax	20.30	19.86	30.00	-	30.00	
821220 Prior Unsec Prop Tax	2.62	3.79	-	-	-	
821700 Highway Property Rental	0.04	0.05	-	-	5.00	
825481 Homeowner Exemption	18.62	19.34	20.00	-	20.00	
<b>Total Revenues</b>	<b>2,523.12</b>	<b>2,739.65</b>	<b>2,830.00</b>	<b>-</b>	<b>2,835.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	32.38	52.91	-	-	-	
862260 Utilities	576.15	624.28	700.00	-	700.00	
<b>Total Services &amp; Supplies</b>	<b>608.53</b>	<b>677.19</b>	<b>700.00</b>	<b>-</b>	<b>700.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>608.53</b>	<b>677.19</b>	<b>700.00</b>	<b>-</b>	<b>700.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(1,914.59)</b>	<b>(2,062.46)</b>	<b>(2,130.00)</b>	<b>-</b>	<b>(2,135.00)</b>	<b>-</b>

### 0315 - LIGHTING - UKIAH VILLAGE

Classification:

Function: 0  
Activity: 0

Budget Unit: 0315 Lighting - Ukiah Village  
Fund: 3150 Lighting - Ukiah Village

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	10,477.04	10,859.72	10,500.00	-	11,200.00	
821120 Curr Unsec Prop Tax	332.00	310.09	350.00	-	300.00	
821130 Supplemental Roll Tax	93.66	88.32	100.00	-	100.00	
821220 Prior Unsec Prop Tax	11.85	16.46	-	-	-	
821700 Highway Property Rental	0.20	0.21	-	-	5.00	
825481 Homeowner Exemption	81.00	79.90	80.00	-	80.00	
<b>Total Revenues</b>	<b>10,995.75</b>	<b>11,354.70</b>	<b>11,030.00</b>	<b>-</b>	<b>11,685.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	140.87	219.21	-	-	-	
862260 Utilities	3,505.91	3,712.02	3,700.00	-	3,800.00	
<b>Total Services &amp; Supplies</b>	<b>3,646.78</b>	<b>3,931.23</b>	<b>3,700.00</b>	<b>-</b>	<b>3,800.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,646.78</b>	<b>3,931.23</b>	<b>3,700.00</b>	<b>-</b>	<b>3,800.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(7,348.97)</b>	<b>(7,423.47)</b>	<b>(7,330.00)</b>	<b>-</b>	<b>(7,885.00)</b>	<b>-</b>

**0317 - LIGHTING - WEST TALMAGE**

Classification:

Function: 0  
Activity: 0

Budget Unit: 0317 Lighting - West Talmage  
Fund: 3170 Lighting - West Talmage

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	5,172.99	5,337.79	5,500.00	-	5,600.00	
821120 Curr Unsec Prop Tax	164.09	152.56	160.00	-	160.00	
821130 Supplemental Roll Tax	45.21	43.25	50.00	-	50.00	
821220 Prior Unsec Prop Tax	5.91	8.13	-	-	-	
821700 Highway Property Rental	0.10	0.10	-	-	5.00	
825481 Homeowner Exemption	40.04	39.30	40.00	-	40.00	
<b>Total Revenues</b>	<b>5,428.34</b>	<b>5,581.13</b>	<b>5,750.00</b>	<b>-</b>	<b>5,855.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	69.62	108.34	-	-	-	
862260 Utilities	1,653.19	1,714.39	1,900.00	-	1,900.00	
<b>Total Services &amp; Supplies</b>	<b>1,722.81</b>	<b>1,822.73</b>	<b>1,900.00</b>	<b>-</b>	<b>1,900.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,722.81</b>	<b>1,822.73</b>	<b>1,900.00</b>	<b>-</b>	<b>1,900.00</b>	<b>-</b>

Total Fund Balance (Contribution)	(3,705.53)	(3,758.40)	(3,850.00)	-	(3,955.00)	-
-----------------------------------	------------	------------	------------	---	------------	---

### 0325 - SANITATION - MEADOWBROOK MANOR

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0325 Sanitation - Meadowbrook Manor  
Fund: 3250 Sanitation - Meadowbrook Manor

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	2,630.63	2,720.47	2,800.00	-	2,900.00	
821120 Curr Unsec Prop Tax	83.19	77.51	80.00	-	80.00	
821130 Supplemental Roll Tax	22.49	21.82	30.00	-	30.00	
821220 Prior Unsec Prop Tax	2.99	4.13	-	-	-	
821700 Highway Property Rental	0.05	0.05	-	-	5.00	
825481 Homeowner Exemption	20.30	19.98	20.00	-	20.00	
827700 Other	-	-	-	-	-	
<b>Total Revenues</b>	<b>2,759.65</b>	<b>2,843.96</b>	<b>2,930.00</b>	<b>-</b>	<b>3,035.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	535.62	555.43	600.00	-	800.00	
<b>Total Services &amp; Supplies</b>	<b>535.62</b>	<b>555.43</b>	<b>600.00</b>	<b>-</b>	<b>800.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>535.62</b>	<b>555.43</b>	<b>600.00</b>	<b>-</b>	<b>800.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,224.03)</b>	<b>(2,288.53)</b>	<b>(2,330.00)</b>	<b>-</b>	<b>(2,235.00)</b>	<b>-</b>

### 0326 - WATER AGENCY

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0326 Mendo Co Water Agency  
Fund: 3260 Mendo Co Water Agency

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	153,819.40	160,066.56	150,000.00	150,000.00	150,000.00	
821120 Curr Unsec Prop Tax	4,881.55	4,545.22	4,500.00	4,500.00	4,500.00	
821130 Supplemental Roll Tax	1,322.39	1,279.98	2,500.00	1,500.00	1,500.00	
821220 Prior Unsec Prop Tax	173.54	241.99	200.00	200.00	200.00	
821600 Timber Yield Tax	2,033.70	1,770.13	2,500.00	1,500.00	1,500.00	
821700 Highway Property Rental	2.86	3.12	-	-	-	
824100 Interest	(1,190.31)	(493.57)	-	-	-	
825481 Homeowner Exemption	1,191.08	1,171.18	1,200.00	1,000.00	1,000.00	
825490 State Other	-	130,857.01	235,000.00	32,500.00	32,500.00	
826390 Other Charges	6,396.13	8,121.83	3,000.00	-	-	
827801 Grant Revenue	657,892.85	564,665.03	-	-	-	

827802 Oper Transfer In	69,000.00	94,000.00	45,200.00	115,863.00	115,863.00	
<b>Total Revenues</b>	<b>895,523.19</b>	<b>966,228.48</b>	<b>444,100.00</b>	<b>307,063.00</b>	<b>307,063.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	64,800.51	42,653.42	-	-	-	-
861013 Overtime Reg Emp	-	2,078.65	-	-	-	-
861021 Co Cont Retirement	19,677.38	11,070.79	-	-	-	-
861022 Co Cont OASDI	3,346.35	2,397.51	-	-	-	-
861023 Co Cont Medicare	922.34	646.07	-	-	-	-
861024 Co Cont Retire Incr	5,632.66	2,675.33	-	-	-	-
861030 Co Cont Health Ins	3,358.27	1,626.03	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>97,737.51</b>	<b>63,147.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	435.67	318.89	-	-	-	-
862101 Insurance - General	14.00	9.00	9.00	72.00	72.00	-
862150 Memberships	34,572.94	31,523.28	45,200.00	-	115,863.00	-
862170 Office Expense	948.09	1,136.91	1,000.00	1,000.00	1,000.00	-
862183 Legal Fees	-	19.01	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	644,048.51	898,149.33	392,541.00	184,528.00	184,528.00	-
862190 Publ/Legal Notice	-	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	2,275.00	2,955.13	2,850.00	2,850.00	2,850.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	500.00	750.00	750.00	-
<b>Total Services &amp; Supplies</b>	<b>682,294.21</b>	<b>934,111.55</b>	<b>444,100.00</b>	<b>191,200.00</b>	<b>307,063.00</b>	<b>-</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	25,000.00	-	-	-	-	-
<b>Total Other Charges</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	123,460.19	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>123,460.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>805,031.72</b>	<b>1,120,719.54</b>	<b>444,100.00</b>	<b>191,200.00</b>	<b>307,063.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(90,491.47)</b>	<b>154,491.06</b>	<b>-</b>	<b>(115,863.00)</b>	<b>-</b>	<b>-</b>

**0327 - AIR QUALITY MANAGEMENT DISTRICT**  
**Steve Dunicliff, Deputy CEO**

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 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0327 Mendo Co Air Quality Mgmt Dist  
Fund: 3270 Mendo Co Air Quality Mgmt Dist

Financing Uses Classification	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822260 Air Pollution Permit	314,202.65	307,711.63	308,000.00	309,154.00	309,154.00	
822600 Other Permit	16,838.53	11,249.17	10,000.00	10,000.00	10,000.00	
822611 Asbestos Rem Permit	5,425.00	2,900.00	3,500.00	3,500.00	3,500.00	
822612 Burn Permit	34,219.59	36,344.00	30,600.00	35,000.00	35,000.00	
823200 Other Court Fine	-	-	500.00	200.00	200.00	
823300 Forfeiture & Penalty	4,601.00	5,348.75	5,000.00	5,000.00	5,000.00	
824100 Interest	11,998.18	4,286.87	6,000.00	4,500.00	4,500.00	
825150 Motor Vehicle In Lieu	628,825.62	619,243.78	625,000.00	410,000.00	410,000.00	
825397 State Air Poll Subv	45,694.97	44,991.72	45,000.00	47,000.00	47,000.00	

825490 State Other	208,593.71	142,814.62	20,000.00	20,000.00	20,000.00
825670 Federal Other	25,000.00	104,910.08	29,000.00	260,300.00	260,300.00
826390 Other Charges	13,050.00	13,600.00	83,000.00	255,564.00	255,564.00
827600 Other Sales	30.00	217.00	500.00	55.00	55.00
827700 Other	190.00	427.50	5,000.00	2,500.00	2,500.00
<b>Total Revenues</b>	<b>1,308,669.25</b>	<b>1,294,045.12</b>	<b>1,171,100.00</b>	<b>1,362,773.00</b>	<b>1,362,773.00</b>
<b>Salaries &amp; Employee Benefits</b>					
861011 Regular Employees	465,244.21	423,781.03	527,966.00	473,373.00	473,373.00
861012 Extra Help	1,460.63	-	10,123.00	22,558.00	22,558.00
861013 Overtime Reg Emp	19,062.96	26,955.16	17,138.00	27,684.00	27,684.00
861021 Co Cont Retirement	139,896.48	138,716.17	181,774.00	139,074.00	139,074.00
861022 Co Cont OASDI	28,420.79	26,614.03	32,320.00	29,110.00	29,110.00
861023 Co Cont Medicare	6,667.92	6,224.27	7,564.00	7,010.00	7,010.00
861024 Co Cont Retire Incr	39,174.93	32,574.13	40,510.00	38,502.00	38,502.00
861030 Co Cont Health Ins	75,574.24	72,874.20	90,619.00	87,340.00	87,340.00
861031 Co Cont Unemp Ins	380.00	382.00	586.00	303.00	303.00
861035 Co Cont Workers Comp	18,677.00	19,100.00	17,925.00	14,939.00	14,939.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>794,559.16</b>	<b>747,220.99</b>	<b>926,525.00</b>	<b>839,893.00</b>	<b>839,893.00</b>
<b>Services &amp; Supplies</b>					
862050 Clothing/Pers Items	-	-	500.00	500.00	500.00
862060 Communications	11,453.29	11,525.46	10,000.00	5,000.00	5,000.00
862090 Household Expense	3,227.90	11,454.46	6,000.00	4,800.00	4,800.00
862101 Insurance - General	2,021.00	2,384.00	2,678.00	3,580.00	3,580.00
862120 Maint - Equip	4,093.13	6,172.57	8,000.00	18,300.00	18,300.00
862130 Maint - Strc/Impr/Grnd	-	-	500.00	500.00	500.00
862150 Memberships	-	1,700.00	1,000.00	1,000.00	1,000.00
862170 Office Expense	14,428.52	16,066.55	12,000.00	10,000.00	10,000.00
862183 Legal Fees	41,999.00	34,661.75	43,000.00	40,000.00	40,000.00
862187 Education & Training	-	174.00	1,000.00	1,000.00	1,000.00
862189 Prof/Spec Svcs - Other	28,333.91	35,902.90	12,000.00	109,000.00	109,000.00
862190 Publ/Legal Notice	1,250.94	-	500.00	500.00	500.00
862194 A-87 Costs	27,537.00	28,063.00	28,000.00	30,000.00	30,000.00
862210 Rent/Lease Bldg Grds	25,456.32	25,713.12	28,000.00	27,000.00	27,000.00
862220 Small Tool/Instrument	41.93	324.99	1,000.00	1,000.00	1,000.00
862230 Info Tech Equip	5,935.12	6,957.67	10,058.00	500.00	500.00
862239 Spec Dept Expense	841.07	305.50	1,000.00	1,000.00	1,000.00
862250 Trans/Travel	1,484.05	414.60	2,700.00	1,600.00	1,600.00
862253 Travel Out of County	419.83	546.13	2,500.00	1,600.00	1,600.00
862260 Utilities	4,773.76	5,674.37	5,000.00	5,000.00	5,000.00
<b>Total Services &amp; Supplies</b>	<b>173,296.77</b>	<b>188,041.07</b>	<b>175,436.00</b>	<b>261,880.00</b>	<b>261,880.00</b>
<b>Other Charges</b>					
863113 Pmt Other Gov Agency	-	-	5,000.00	5,000.00	5,000.00
863136 Motor Vehicle Prog Grant	650,806.00	-	-	-	-
<b>Total Other Charges</b>	<b>650,806.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Fixed Assets</b>					
864370 Equipment	57,020.08	21,894.43	62,000.00	256,000.00	256,000.00
<b>Total Fixed Assets</b>	<b>57,020.08</b>	<b>21,894.43</b>	<b>62,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>
<b>Total Net Appropriations</b>	<b>1,675,682.01</b>	<b>957,156.49</b>	<b>1,168,961.00</b>	<b>1,362,773.00</b>	<b>1,362,773.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>367,012.76</b>	<b>(336,888.63)</b>	<b>(2,139.00)</b>	<b>-</b>	<b>-</b>