

**RESOLUTION NO. 24-096**

**CONCURRENT RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS, AND ALL PUBLIC ENTITIES FOR WHICH THE BOARD OF SUPERVISORS ACTS AS THE BOARD OF DIRECTORS OR COMMISSIONERS; ADOPTING THE FINAL BUDGET FOR FISCAL YEAR (FY) 2024-25 FOR ALL GOVERNMENTAL ENTITIES WITHIN ITS JURISDICTION**

WHEREAS, the Board of Supervisors of the County of Mendocino (“Board”), as the governing body of the County and as the Directors of the: In Home Supportive Services Public Authority Governing Board; Mendocino County Public Facilities Corporation; Mendocino County Water Agency; Internal Service and Enterprise Funds; and Special Districts within its jurisdiction, has made available for public review the recommended budget for FY 2024-25 for the governmental entities within its jurisdiction in accordance with Sections 29080 of the California Government Code; and

WHEREAS, the Board has completed Budget Hearings, as required by Sections 29080 and 29081 of the California Government Code; and

WHEREAS, the Board has reviewed the FY 2024-25 Recommended Budget and made recommendations and revisions thereto as authorized by Section 29088 of the California Government Code; and

WHEREAS, at the time, it is the desire of the Board to adopt a FY 2024-25 Budget by reference for all governmental entities within its jurisdiction.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the FY 2024-25 Recommended Budget, adjust for 1) the attached updated Budget Schedules listed in Exhibit A, and 2) Supplemental Adjustments listed in Exhibit C, be adopted by reference as the FY 2024-25 Adopted Budget for the governmental entities listed in Exhibit B, in accordance with Sections 29088 through 29092 of the California Government Code.

BE IT FURTHER RESOLVED that the Human Resource Director, with the concurrence of the County Executive (or designee), is authorized to make technical changes to departmental position allocation lists to conform to the position allocation changes included in Exhibit D, as updated by the Board direction in the Budget Hearings.

BE IT FURTHER RESOLVED that the County-Auditor Controller-Treasurer-Tax Collector and the County Executive (or designee) are authorized to make changes and adjustments to the FY 2024-25 Recommended Budget and related appropriations resolution to conform the FY 2024-25 Adopted Budget to the recommendations and revisions made by the Board during the hearing process in accordance with Section 29088 of the Government Code.

BE IT FURTHER RESOLVED that the County Auditor-Controller-Treasurer-Tax Collector and the County Executive (or designee) are authorized to complete any necessary budgetary accounting transfers and adjustments to implement the adopted FY 2024-25 budget to re-establish valid prior year encumbrances in FY 2024-25. Such adjustments shall include but not limited to decreasing appropriations in any and all funds associated with projects initiated prior to the 2023-24 fiscal year-end to meet actual available resources. Authority includes budgetary adjustments necessary to establish the FY 2024-25 appropriations in the Capital Projects fund and related funding sources to match actual year-end available balances once the FY 2023-24 fiscal year is closed.

BE IT FURTHER RESOLVED that the County Auditor-Controller-Treasurer-Tax Collector and the County Executive (or designee) are authorized to complete any budgetary and accounting adjustments necessary to assign year-end actual fund balances and increasing or decreasing appropriations to close out the FY 2023-24 for previously approved projects, operations, and maintenance expenses.

BE IT FURTHER RESOLVED that the County Auditor-Controller-Treasurer-Tax Collector and the County Executive (or designee) are authorized to establish new funds and complete any necessary budgetary and accounting transfers and adjustments to comply with Generally Accepted Accounting Principles (GAAP). This authority applies to FY 2023-24 and includes adjustments made during the year-end close period as well as to post-audit adjustments as the Annual Comprehensive Financial Report (ACFR) is being compiled.

BE IT FURTHER RESOLVED that the County Auditor-Controller-Treasurer-Tax Collector and the County Executive (or designee) are authorized to temporarily transfer cash between certain County funds during the last thirty days of the current fiscal year subject to all applicable laws and government accounting standards and principals as necessary in order to maintain appropriate levels of working capital to ensure services delivery continuation for mandated services, and to prevent temporary negative fund balances due to delays in the receipts of anticipated revenues. The authorization covers permissible temporary cash transfers within the governmental fund types of the general fund, enterprise funds, internal service funds and special revenue funds as well as from any of the first three of these fund types to any of the other specified fund types, to the extent allowed under law.

BE IT FURTHER RESOLVED that Board directs that the future rates established by the County Executive (or designee) and the Auditor-Controller-Treasurer-Tax Collector to collect the necessary contributions to make the annual payment on Pension Obligation Bonds (POBs) issued by the County, be adopted through their inclusion in the annual Budget.

BE IT FURTHER RESOLVED that once the Auditor-Controller has closed the actual year end for FY 2022-23, differences between the actual and estimated fund balance shall be placed into the Fund Balance Available account.

BE IT FURTHER RESOLVED that the Board authorize County Executive (or designee) to distribute any FY 2023-24 year-end General Fund balance that is not assigned in line with guidance in the Adopted Budget resolution (also referred to as "carryforward") to reduce dependence of one-time funding for FY 2024-25.

The foregoing Resolution introduced by Supervisor Haschak, seconded by Supervisor Gjerde, and carried this 25<sup>th</sup> day of June, 2024, by the following vote:

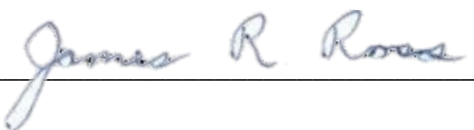
AYES: Supervisors McGourty, Mulheren, Haschak, Gjerde and Williams  
NOES: None  
ABSENT: None

WHEREUPON, the Chair declared said Resolution adopted and SO ORDERED.

ATTEST: DARCIE ANTLE  
Clerk of the Board

  
\_\_\_\_\_  
Deputy

APPROVED AS TO FORM:  
JAMES R. ROSS  
Interim County Counsel

  
\_\_\_\_\_

  
\_\_\_\_\_  
MAUREEN MULHEREN, Chair  
Mendocino County Board of Supervisors

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

BY: DARCIE ANTLE  
Clerk of the Board

  
\_\_\_\_\_  
Deputy

## Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

### Exhibit A: Updated Budget Schedules

The proposed budget hearing schedules included minor clerical errors, or scrivener errors, with regards to budget unit numbers presented. All scrivener errors have been corrected in the attached updated budget schedules.

State Controller  
 County Budget Act  
 2010

**County of Mendocino**  
**State of California**  
**All Funds Summary**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
 Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Undesignated June 30, 2024	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	0	4,780,059	251,210,131	255,990,190	255,812,489	177,701	255,990,190
Special Revenue Funds	69,298,883	2,839,976	132,333,968	204,472,827	157,136,115	47,336,712	204,472,827
Capital Projects Funds	4,369,753	0	39,060,950	43,430,703	43,246,802	183,902	43,430,703
Debt Service Funds	20,229,379	0	10,866,093	31,095,472	17,216,111	13,879,361	31,095,472
Admin Advance Trust Funds	0	0	57,379,132	57,379,132	57,379,132	0	57,379,132
Realignment Funds	0	0	55,018,345	55,018,345	56,903,124	(1,884,779)	55,018,345
<b>Total Governmental Funds</b>	<b>93,898,014</b>	<b>7,620,035</b>	<b>545,868,619</b>	<b>647,386,668</b>	<b>587,693,772</b>	<b>59,692,896</b>	<b>647,386,668</b>
<b>Other Funds:</b>							
Internal Service Funds	0	2,214,026	32,305,877	34,519,903	34,519,903	0	34,519,903
Special Districts	857,736	0	1,876,349	2,734,086	1,803,441	930,644	2,734,086
<b>Total Other Funds</b>	<b>857,736</b>	<b>2,214,026</b>	<b>34,182,226</b>	<b>37,253,989</b>	<b>36,323,344</b>	<b>930,644</b>	<b>37,253,989</b>
<b>Total All Funds</b>	<b>94,755,750</b>	<b>9,834,061</b>	<b>580,050,845</b>	<b>684,640,656</b>	<b>624,017,117</b>	<b>60,623,540</b>	<b>684,640,657</b>

State Controller  
County Budget Act  
2010

**County of Mendocino**  
**State of California**  
**Governmental Funds Summary**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
Schedule 2

County Funds	Available Financing				Requirements		
	Fund Balance Undesignated June 30, 2024	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	0	4,780,059	251,210,131	255,990,189.61	255,812,489	177,701	255,990,190
<b>Total General Fund</b>	<b>0</b>	<b>4,780,059</b>	<b>251,210,131</b>	<b>255,990,190</b>	<b>255,812,489</b>	<b>177,701</b>	<b>255,990,190</b>
<b>Special Revenue Funds</b>							
1200 Road Fund	9,039,496		36,934,883	45,974,379	38,865,675	7,108,704	45,974,379
1201 Accumulated Capital Outlay Fund	2,356,748		5,733,826	8,090,574	6,234,082	1,856,492	8,090,574
1202 Landfill Closure Fund	1,920,536		891,156	2,811,692	1,298,491	1,513,201	2,811,692
1204 Grant Administration	(17,276)		175,343	158,067	175,343	(17,276)	158,067
1205 Library Fund	1,827,787		5,050,841	6,878,628	5,317,800	1,560,828	6,878,628
1206 Fish and Game Fund	128,627		34,798	163,425	29,817	133,608	163,425
1207 Special Aviation Fund-Round Valley	84,596		20,000	104,596	20,000	84,596	104,596
1208 Special Aviation Fund-Little River	91,365		20,000	111,365	20,000	91,365	111,365
1209 Juvenile & Youth Programs	1,041,598		332,044	1,373,642	508,715	864,927	1,373,642
1210 Supplemental Law Enforcement Fund	441,025		188,750	629,775	257,160	372,615	629,775
1211 Probation COPS AB1913/CPA	858,180		246,980	1,105,160	194,986	910,174	1,105,160
1213 Animal Care Mobile Spay & Neuter Program	41,031		39,200	80,231	43,017	37,214	80,231
1216 Sheriff Special Projects	135,876		2,300	138,176	62,000	76,176	138,176
1217 Recorder's Modernization	278,354		56,000	334,354	30,000	304,354	334,354
1218 Micrographics	100,725		20,500	121,225	15,000	106,225	121,225
1220 Assessor Property Characteristics Program	313,106		27,000	340,106	20,000	320,106	340,106
1221 Mental Health	(315,993)		38,288,694	37,972,701	38,288,693	(315,992)	37,972,701
1222 General Plan Update	2,241,704		327,906	2,569,610	856,000	1,713,610	2,569,610
1223 Mental Health Services Act	6,546,121		11,170,618	17,716,739	12,577,913	5,138,826	17,716,739
1224 Mental Health Treatment Act (Measure B)	33,521,248		2,856,557	36,377,805	13,357,837	23,019,968	36,377,805
1225 Disaster Recovery	8,308,274		7,412,618	15,720,892	13,938,412	1,782,480	15,720,892
1226 Intergovernmental Transfers	(275,636)	2,839,976	2,600,000	5,164,340	5,121,222	43,118	5,164,340
1227 Whole Person Care	(32,458)		0	(32,458)	0	(32,458)	(32,458)
1228 Enforcement - Cannabis	484,468		0	484,468	0	484,468	484,468
1229 Substance Use Disorder Treatment	1,748		15,259,954	15,261,702	15,259,952	1,750	15,261,702
1230 Opioid Abatement	(18,652)		139,000	120,348	139,000	(18,652)	120,348
1240 Fire Agency Support	196,286		4,505,000	4,701,286	4,505,000	196,286	4,701,286
<b>Total Special Revenue Funds</b>	<b>69,298,883</b>	<b>2,839,976</b>	<b>132,333,968</b>	<b>204,472,827</b>	<b>157,136,115</b>	<b>47,336,712</b>	<b>204,472,827</b>
<b>Capital Projects Fund:</b>							
1300 Capital Projects - Jail SB 844	3,928,277	0	24,797,228	28,725,505	30,465,722	(1,740,216)	28,725,505
1301 Capital Projects - MH Treatment Act	(2,394)	0	12,030,000	12,027,606	12,030,000	(2,394)	12,027,606
1302 Capital Projects - Housing	(25,596)	0	0	(25,596)	0	(25,596)	(25,596)
1303 Capital Investment - Library	469,466	0	2,233,722	2,703,188	751,080	1,952,108	2,703,188
<b>Total Capital Projects Fund</b>	<b>4,369,753</b>	<b>0</b>	<b>39,060,950</b>	<b>43,430,703</b>	<b>43,246,802</b>	<b>183,902</b>	<b>43,430,703</b>
<b>Debt Service Funds:</b>							
1400 Debt Service Fund	12,280,051	0	2,867,326	15,147,377	9,210,669	5,936,709	15,147,377
1410 Pension Obligation Bonds Fund	7,949,327	0	7,998,767	15,948,094	8,005,442	7,942,652	15,948,094
<b>Total Debt Service Funds</b>	<b>20,229,379</b>	<b>0</b>	<b>10,866,093</b>	<b>31,095,472</b>	<b>17,216,111</b>	<b>13,879,361</b>	<b>31,095,472</b>
<b>Admin Advance Trust Funds</b>							
2320 Welfare Administration	0	0	32,031,298	32,031,298	32,031,298	0	32,031,298
2321 AFDC	0	0	11,388,030	11,388,030	11,388,030	0	11,388,030
2322 Medical	0	0	6,851,500	6,851,500	6,851,500	0	6,851,500
2323 Food Stamps	0	0	7,108,304	7,108,304	7,108,304	0	7,108,304
2324 Child Support	0	0	0	0	0	0	0
<b>Total Admin Advance Trust Funds</b>	<b>0</b>	<b>0</b>	<b>57,379,132</b>	<b>57,379,132</b>	<b>57,379,132</b>	<b>0</b>	<b>57,379,132</b>
<b>Realignment Funds</b>							
2850 Public Health Realignment	0	0	3,452,775	3,452,775	2,820,148	632,627	3,452,775
2852 Welfare Realignment	0	0	18,257,370	18,257,370	18,257,370	0	18,257,370
2853 Mental Health Realignment	0	0	3,558,323	3,558,323	3,558,323	0	3,558,323
2855 Child Care Service Realignment	0	0	0	0	0	0	0
2856 Local Innovation Realignment 2011	0	0	0	0	0	0	0
2857 Juvenile Justice Innovation Realignment 2011	0	0	727,062	727,062	727,062	0	727,062
2858 Local Comm Corr Realignment 2011	0	0	1,843,204	1,843,204	1,843,204	0	1,843,204
2859 Local Law Enf Svc Realignment 2011	0	0	900,426	900,426	900,426	0	900,426
2860 District Attorney/Public Defender Realignment	0	0	0	0	0	0	0
2861 Trial Court Security Realignment 2011	0	0	0	0	0	0	0
2862 Welfare Realignment 2011	0	0	17,202,626	17,202,626	17,202,626	0	17,202,626
2864 Mental Health Realignment 2011	0	0	9,076,559	9,076,559	11,593,965	(2,517,406)	9,076,559
<b>Total Realignment Funds</b>	<b>0</b>	<b>0</b>	<b>55,018,345</b>	<b>55,018,345</b>	<b>56,903,124</b>	<b>(1,884,779)</b>	<b>55,018,345</b>
<b>Total Governmental Funds</b>	<b>93,898,014</b>	<b>7,620,035</b>	<b>545,868,619</b>	<b>647,386,668</b>	<b>587,693,772</b>	<b>59,692,896</b>	<b>647,386,668</b>
2023-24 Appropriations Limit	111,657,444						
Appropriations Subject to Limitations	88,600,367						

State Controller  
 County Budget Act  
 2010

**County of Mendocino**  
**State of California**  
**Estimated Fund Balance - Governmental Funds**  
**As of June 30, 2024**

County Budget Form  
 Schedule 3

County Funds	Fund Balance Per Auditor June 30, 2024	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>General Fund</b>					
1100 County General Fund	25,141,698	964,715	13,818,079	10,358,905	0
<b>Total General Fund</b>	<b>25,141,698</b>	<b>964,715</b>	<b>13,818,079</b>	<b>10,358,905</b>	<b>0</b>
<b>Special Revenue Funds</b>					
1200 Road Fund	9,948,758	42,244	867,018	0	9,039,496
1201 Accumulated Capital Outlay Fund	2,356,748	0	0	0	2,356,748
1202 Landfill Closure Fund	5,115,922	0	0	3,195,386	1,920,536
1204 Grant Administration	(17,276)	0	0	0	(17,276)
1205 Library Fund	1,859,180	0	295	31,099	1,827,787
1206 Fish and Game Fund	128,627	0	0	0	128,627
1207 Spec Aviation Fund-Round Valley	84,596	0	0	0	84,596
1208 Spec Aviation Fund-Little River	91,365	0	0	0	91,365
1209 Juvenile & Youth Programs	1,041,598	0	0	0	1,041,598
1210 Supp Law Enforcement Fund	441,025	0	0	0	441,025
1211 Probation COPS AB1913/CPA	858,180	0	0	0	858,180
1213 Animal Care Mobile Spay Program	41,031	0	0	0	41,031
1216 Sheriff Special Projects	135,876	0	0	0	135,876
1217 Recorder's Modernization	278,354	0	0	0	278,354
1218 Micrographics Fund	100,725	0	0	0	100,725
1220 Assessor Property Characteristics	313,106	0	0	0	313,106
1221 Mental Health Fund	(218,103)	97,889	0	0	(315,993)
1222 General Plan Update Fund	2,241,704	0	0	0	2,241,704
1223 Mental Health Services Act	7,564,459	0	0	1,018,338	6,546,121
1224 Mental Health Treatment Act (Mea B)	41,361,484	13,293	0	7,826,944	33,521,248
1225 Disaster Recovery	8,308,274	0	0	0	8,308,274
1226 Intergovernmental Transfers	11,213,468	0	0	11,489,104	(275,636)
1227 Whole Person Care	1,385,495	0	0	1,417,953	(32,458)
1228 Enforcement - Cannabis	484,468	0	0	0	484,468
1229 Substance Use Disorder Treatment	1,748	0	0	0	1,748
1230 Opioid Abatement	(18,652)	0	0	0	(18,652)
1240 Fire Protection	196,286	0	0	0	196,286
<b>Total Special Revenue Funds</b>	<b>95,298,447</b>	<b>153,426</b>	<b>867,313</b>	<b>24,978,824</b>	<b>69,298,883</b>
<b>Capital Project Fund</b>					
1300 Capital Projects - Jail SB 844	3,928,277	0	0	0	3,928,277
1301 Capital Projects - MH Treatment Act	(2,394)	0	0	0	(2,394)
1302 Capital Projects - Acquisitions	(25,596)	0	0	0	(25,596)
1303 Capital Investment - Library	469,466	0	0	0	469,466
<b>Total Capital Projects Fund</b>	<b>4,369,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,369,753</b>
<b>Debt Service Funds</b>					
1400 Debt Service Fund	12,280,051	0	0	0	12,280,051
1410 Pension Obligation Bonds Fund	7,949,327	0	0	0	7,949,327
<b>Total Debt Service Funds</b>	<b>20,229,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,229,379</b>
<b>Admin Advance Trust Funds</b>					
2320 Welfare Administration	0	0	0	0	0
2321 AFDC	0	0	0	0	0
2322 Medical	0	0	0	0	0
2323 Food Stamps	0	0	0	0	0
2324 Child Support	0	0	0	0	0
<b>Total Admin Advance Trust Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Realignment Funds</b>					
2850 Public Health Realignment	0	0	0	0	0
2852 Welfare Realignment	0	0	0	0	0
2853 Mental Health Realignment	0	0	0	0	0
2855 Child Care Service Realignment	0	0	0	0	0
2856 Local Innovation Realignment 2011	0	0	0	0	0
2857 Juvenile Justice Innovation Realignment 2011	0	0	0	0	0
2858 Local Comm Corr Realignment 2011	0	0	0	0	0
2859 Local Law Enf Svc Realignment 2011	0	0	0	0	0
2860 District Attorney/Public Defender Realignment 2011	0	0	0	0	0
2861 Trial Court Security Realignment 2011	0	0	0	0	0
2862 Welfare Realignment 2011	0	0	0	0	0
2864 Mental Health Realignment 2011	0	0	0	0	0
<b>Total Realignment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Governmental Funds</b>	<b>145,039,276</b>	<b>1,118,141</b>	<b>14,685,392</b>	<b>35,337,729</b>	<b>93,898,014</b>

State Controller  
County Budget Act  
2010

**County of Mendocino**  
**State of California**  
**Detail of Provisions for Reserves/Designations by Governmental Funds**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
Schedule 4

Description - Purpose  (1)	Reserve/ Designated June 30, 2024  (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	10,287,010					10,287,010
Reserve for Inventory	227,871					227,871
Reserve for Imprest Cash	4,914					4,914
Reserve for Retirement Contribution	3,298,283	3,298,283	3,298,283			0
Reserve for Teeter	0					0
Designated for Planning - General Plan Update	2,726,962	445,000	445,000			2,281,962
Designated for Animal Care - Spay & Neuter Program	233,332					233,332
Designated for Child Car Seat Program	7,083					7,083
Designated for Sheriff Vehicle Replacement	134,670					134,670
Designated for Sheriff Civil Automation	84,574					84,574
Designated for Sheriff Warrant System Update	116,296					116,296
Designated for Public Health Automation	100,375	36,776	36,776			63,599
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	1,000,000			0
Designated for Social Services - CalWorks/AS/Fam Conn	995,633					995,633
Designated for Social Services - CSOC DSS	1,965,208					1,965,208
Designated for Animal Care - Animal Rescue	31,596					31,596
Designated for PH Nursing - Targeted Case Mgmt Audit	76,118					76,118
Designated for Probation - Juvenile Probation Services	138,248					138,248
Designated for CalFire Dispatch Service	0					0
Designated for Transitional Housing - Homekey Operations	410,635			132,506	132,506	543,141
Designated for Wildfire PG&E Settlement	668,434					668,434
Designated for 2022 COPs Related Projects	1,500,000					1,500,000
Designated for Juvenile Justice Block Grant	0					0
PROPOSED Designated for Capital Improvements for Facilities leased by Non-County Agencies	0			45,195	45,195	45,195
<b>Total General Fund</b>	<b>24,176,983</b>	<b>4,780,059</b>	<b>4,780,059</b>	<b>177,701</b>	<b>177,701</b>	<b>19,574,625</b>
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
Reserve for Inventory	866,968					866,968
Reserve for Imprest Cash	50					50
<b>Landfill Closure</b>						
Designated for Landfill Closure	0					0
Designated for Landfill Closure - South Coast	3,195,386					3,195,386
<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 MHS A Prudent Reserve	1,018,338					1,018,338
<b>Mental Health Treatment Act Fund</b>						
Designated for Measure B Prudent	7,826,944					7,826,944
<b>HMS Intergovernmental Transfers Fund</b>						
Designated for Hospital & Medical Services - IGT Medi-Cal	11,489,104	2,839,976	2,839,976			8,649,128
<b>Whole Person Care Fund</b>						
Designated for Hosp & Medical Svcs - Whole Person Care	1,417,953					1,417,953
<b>Total Special Revenue Funds</b>	<b>25,846,138</b>	<b>2,839,976</b>	<b>2,839,976</b>	<b>0</b>	<b>0</b>	<b>23,006,162</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>50,023,121</b>	<b>7,620,035</b>	<b>7,620,035</b>	<b>177,701</b>	<b>177,701</b>	<b>42,580,787</b>



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**County of Mendocino**  
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**Summary of Additional Financing Sources**  
**Governmental Funds**  
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County Budget Form  
Schedule 5

Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
<b>Summary by Source</b>						
821110 Current Secured Property Tax	39,930,893	41,989,223	42,443,757	43,548,632	43,548,632	43,548,632
821120 Current Unsecured Prop Tax	1,018,038	1,161,595	1,011,662	1,205,000	1,205,000	1,205,000
821 Taxes (Other than Current Prop)	66,840,349	60,230,782	59,959,811	55,894,307	55,894,307	55,894,307
<b>Total Taxes</b>	<b>107,789,280</b>	<b>103,381,601</b>	<b>103,415,230</b>	<b>100,647,939</b>	<b>100,647,939</b>	<b>100,647,939</b>
822 Licenses & Permits	4,434,297	4,768,990	4,896,946	4,914,406	5,114,406	5,114,406
823 Fines, Forfeitures, & Penalties	1,042,195	1,274,591	855,751	847,605	847,605	847,605
824 Use of Money & Property	1,181,569	2,352,352	945,806	1,641,494	1,641,494	1,641,494
825 Aid from Other Govtl Agencies	149,705,066	185,362,413	249,267,682	221,057,519	240,535,868	241,496,284
826 Charges for Current Services	26,574,099	28,017,276	31,386,417	29,366,574	28,752,529	28,752,529
827 Other Revenues	49,681,508	169,888,613	43,951,722	168,547,374	167,338,361	167,368,361
<b>Total Summary by Source</b>	<b>340,408,014</b>	<b>495,045,836</b>	<b>434,719,554</b>	<b>527,022,912</b>	<b>544,878,203</b>	<b>545,868,619</b>
<b>Summary by Fund</b>						
1100 County General	222,300,205	238,840,150	259,382,402	247,278,929	250,219,715	251,210,131
1200 Roads	24,200,078	17,566,079	24,606,463	36,934,883	36,934,883	36,934,883
1201 Accumulated Capital Outlay	3,341,409	1,494,009	10,622,360	5,723,826	5,733,826	5,733,826
1202 Landfill Closure	1,001,147	1,062,920	710,000	740,000	891,156	891,156
1204 Grants Administration	-	62,087	150,830	175,343	175,343	175,343
1205 County Library	4,070,638	4,767,514	4,508,476	5,050,841	5,050,841	5,050,841
1206 Fish & Game	6,428	6,564	109,766	34,798	34,798	34,798
1207 Aviation - Round Valley	-	14,236	-	20,000	20,000	20,000
1208 Aviation - Little River	-	9,278	10,000	20,000	20,000	20,000
1209 Juvenile & Youth Programs	-	1,090,981	-	332,044	332,044	332,044
1210 Supp Law Enforcement Svcs	203,553	214,212	220,709	188,750	188,750	188,750
1211 Probation COPS AB1913	240,506	250,061	246,980	246,980	246,980	246,980
1213 Mobile Spay/Neuter Program	126,726	84,132	69,200	39,200	39,200	39,200
1216 Sheriff Special Projects	2,493	99,492	1,550	2,300	2,300	2,300
1217 Recorder Modernization	93,917	64,594	55,000	56,000	56,000	56,000
1218 Micrographics	53,163	27,226	38,000	20,500	20,500	20,500
1220 Assessor Prop Characteristics	14,032	30,930	20,000	27,000	27,000	27,000
1221 Mental Health Service	26,465,218	27,050,699	36,615,085	38,288,694	38,288,694	38,288,694
1222 General Plan Update	342,916	326,066	605,272	327,906	327,906	327,906
1223 Mental Health Services Act	7,129,936	4,921,019	13,437,518	11,170,618	11,170,618	11,170,618
1224 Mental Health Treatment	11,064,268	8,381,235	2,065,012	2,856,557	2,856,557	2,856,557
1225 Disaster Recovery	18,404,748	14,641,965	14,030,045	7,812,618	7,412,618	7,412,618
1226 Intergovernmental Tran	3,868,980	6,273,027	3,101,741	2,600,000	2,600,000	2,600,000
1227 Whole Person Care	2,333,996	931,824	123,131	-	-	-
1228 Enforcement - Cannabis	1,100,000	12,100	-	-	-	-
1229 Substance Use Disorder Treatment	-	37,882	21,900,342	15,259,954	15,259,954	15,259,954
1230 Opioid Abatement	-	(18,652)	-	139,000	139,000	139,000
1240 Fire Agency Support	676,046	1,754,987	4,880,000	4,505,000	4,505,000	4,505,000
1300 Capital Projects	1,011,299	2,985,364	18,242,500	29,122,228	24,797,228	24,797,228
1301 Capital Projects	2,282,208	882,750	2,600,000	12,030,000	12,030,000	12,030,000
1302 Capital Projects	367,653	1,819,054	-	-	-	-
1303 Capital Investments - Library	-	469,466	2,223,256	2,233,722	2,233,722	2,233,722
1400 Debt Service	1,890,596	24,977,677	6,284,644	2,867,326	2,867,326	2,867,326
1410 Pension Obligation Bonds	7,815,854	7,770,126	7,859,271	7,998,767	7,998,767	7,998,767
2320 Welfare Administration	-	25,386,883	-	32,031,298	32,031,298	32,031,298
2321 AFDC	-	15,926,643	-	11,388,030	11,388,030	11,388,030
2322 MediCal	-	6,284,079	-	6,851,500	6,851,500	6,851,500
2323 Food Stamps	-	7,880,945	-	7,108,304	7,108,304	7,108,304
2324 Child Support	-	2,561,881	-	-	-	-
2850 Public Health Realignment	-	4,212,069	-	-	3,452,775	3,452,775
2852 Welfare Realignment	-	18,921,496	-	18,337,370	18,257,370	18,257,370
2853 Mental Health Realignment	-	3,605,403	-	-	3,558,323	3,558,323
2855 Child Care Service Realignment	-	111,111	-	-	-	-
2856 Local Innovation Realignment 2011	-	120,056	-	-	-	-
2857 Juvenile Justice Realignment 2011	-	733,011	-	-	727,062	727,062
2858 Local Comm Corr Realignment 2011	-	4,640,733	-	-	1,843,204	1,843,204
2859 Local Law Enf Svc Realignment 2011	-	951,180	-	-	900,426	900,426
2860 District Atty/Public Def Realign 2011	-	273,159	-	-	-	-
2861 Trial Court Security Realignment 2011	-	1,847,262	-	-	-	-
2862 Welfare Realignment 2011	-	17,619,150	-	17,202,626	17,202,626	17,202,626
2864 Mental Health Realignment 2011	-	15,069,720	-	-	9,076,559	9,076,559
<b>Total Summary by Fund</b>	<b>340,408,014</b>	<b>495,045,836</b>	<b>434,719,554</b>	<b>527,022,912</b>	<b>544,878,203</b>	<b>545,868,619</b>

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**County of Mendocino**  
**State of California**  
**Detail of Financing Sources by Fund and Account**  
**Governmental Funds**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
<b>1100-General Fund</b>						
<b>Taxes</b>						
Property Tax Current Secured						
Non-Departmental Revenue	39,711,273	41,758,381	42,200,000	43,300,000	43,300,000	43,300,000
Emergency Medical Services	219,620	230,842	243,757	248,632	248,632	248,632
Property Tax Current Unsecured						
Non-Departmental Revenue	1,012,491	1,155,297	1,000,000	1,200,000	1,200,000	1,200,000
Emergency Medical Services	5,547	6,298	11,662	5,000	5,000	5,000
Supplemental Roll Tax						
Non-Departmental Revenue	-	369,771	800,000	800,000	800,000	800,000
Emergency Medical Services	-	2,168	-	-	-	-
Property Tax Prior Secured						
Teeter Plan	3,388,333	-	3,125,000	-	-	-
Property Tax Prior Unsecured						
Non-Departmental Revenue	72,901	17,265	51,500	51,500	51,500	51,500
Emergency Medical Services	407	72	200	200	200	200
Penalty & Cost on Delinquencies						
Non-Departmental Revenue	882,582	928,890	760,000	900,000	900,000	900,000
Treasurer-Tax Collector	86,878	59,844	230,928	-	-	-
Teeter Plan	1,683,040	1,817,704	1,600,000	1,500,000	1,500,000	1,500,000
Sales & Use Tax						
Non-Departmental Revenue	8,494,344	9,001,373	12,247,167	11,600,000	11,600,000	11,600,000
Sales Tax - Public Safety						
Miscellaneous Budget	550,584	485,516	425,000	400,000	400,000	400,000
District Attorney	1,121,010	1,026,167	970,657	903,000	903,000	903,000
Mendocino County Sheriff	4,777,932	4,373,694	4,137,101	3,928,000	3,928,000	3,928,000
Mendocino County Jail & Rehab	3,619,720	3,313,473	3,134,232	2,935,000	2,935,000	2,935,000
Probation Officer	1,091,249	998,923	948,487	903,000	903,000	903,000
Timber Yield Tax						
Non-Departmental Revenue	346,112	604,544	355,000	300,000	300,000	300,000
Trans Occup Tax-Campgrounds/RV Parks						
Non-Departmental Revenue	675,868	548,225	680,000	505,000	505,000	505,000
Highway Property Rental						
Non-Departmental Revenue	1,105	1,117	-	-	-	-
Emergency Medical Services	6	6	-	-	-	-
Trans Occup Tax-Room Occupancy Tax						
Non-Departmental Revenue	8,585,364	7,550,530	8,000,000	7,600,000	7,600,000	7,600,000
Property Transfer Tax						
Non-Departmental Revenue	981,704	630,144	800,000	540,000	540,000	540,000
Prop Tax In-Lieu of VLF						
Non-Departmental Revenue	12,914,420	13,454,243	13,100,000	14,000,000	14,000,000	14,000,000
Williamson Act Replacement Tax						
Non-Departmental Revenue	705,579	720,140	600,000	600,000	600,000	600,000
Cannabis Business Tax						
Non-Departmental Revenue	3,600,857	3,129,574	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Taxes</b>	<b>94,528,926</b>	<b>92,184,202</b>	<b>96,420,691</b>	<b>93,219,332</b>	<b>93,219,332</b>	<b>93,219,332</b>
<b>Licenses &amp; Permits</b>						
Animal License						
Animal Care	313,216	295,956	356,000	240,000	240,000	240,000
Business License						
Treasurer-Tax Collector	157,858	132,082	143,000	120,000	120,000	120,000
Cannabis Facility Bus. License						
Treasurer-Tax Collector	11,310	11,400	18,000	5,000	5,000	5,000
Planning & Building Services	8,420	3,789	3,000	3,500	3,500	3,500
Franchise						
Non-Departmental Revenue	1,115,049	1,320,931	1,100,000	1,100,000	1,300,000	1,300,000
Mobile Home Set Up Fee						
Planning & Building Services	27,478	14,446	15,000	15,000	15,000	15,000
Construction Permit						
Planning & Building Services	1,364,729	1,577,686	1,630,000	1,650,000	1,650,000	1,650,000
Zoning Permit						
Planning & Building Services	241,322	157,897	200,000	150,000	150,000	150,000

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Other Permit						
Mendocino County Sheriff	405	810	600	1,000	1,000	1,000
Agriculture Department	2,510	2,845	2,500	2,500	2,500	2,500
Planning & Building Services	9,374	26,712	39,000	38,000	38,000	38,000
General Relief	2,164	2,076	-	-	-	-
Gun Permit						
Mendocino County Sheriff	26,030	26,817	47,000	30,000	30,000	30,000
Marriage License, GC 26840.3						
Clerk-Recorder	26,511	25,244	25,000	22,500	22,500	22,500
Lumber Mill Permit						
Treasurer-Tax Collector	630	665	455	500	500	500
Variance & Use Permit						
Planning & Building Services	163,362	268,022	276,000	240,000	240,000	240,000
Land Use Fee						
Environmental Health	678,683	557,250	755,391	1,026,406	1,026,406	1,026,406
Coastal Zone Permit						
Planning & Building Services	219,295	267,366	225,000	245,000	245,000	245,000
<b>Total Licenses &amp; Permits</b>	<b>4,368,346</b>	<b>4,691,992</b>	<b>4,835,946</b>	<b>4,889,406</b>	<b>5,089,406</b>	<b>5,089,406</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
Vehicle Code Fine						
Court Collections-AB233 Program	290,024	299,907	203,628	290,000	290,000	290,000
25% Extra Fine						
Court Collections-AB233 Program	86,404	98,188	60,384	90,000	90,000	90,000
County 50% City VC Fine						
Court Collections-AB233 Program	-	-	-	-	-	-
Co Parking Surcharge						
Court Collections-AB233 Program	-	3,029	-	1,500	1,500	1,500
Criminal Justice Construction Fund						
Information Services	11,200	12,080	-	-	-	-
Conflict Defender	126,000	135,900	130,000	130,000	130,000	130,000
Mendocino County Sheriff	112,000	120,800	112,000	120,000	120,000	120,000
Probation Officer	22,400	24,160	20,000	20,000	20,000	20,000
Warrant System Update						
Mendocino County Sheriff	155	254	300	200	200	200
Other Court Fine						
Court Collections-AB233 Program	11,157	15,398	6,473	13,000	13,000	13,000
County Commission of City Fine						
Court Collections-AB233 Program	1,715	1,157	1,416	1,500	1,500	1,500
Miscellaneous Court Fine						
Court Collections-AB233 Program	(17)	-	3,618	-	-	-
District Attorney	16,014	5,434	20,000	20,000	20,000	20,000
Mendocino County Sheriff	15,089	20,104	-	300	300	300
Mendocino County Jail & Rehabilitation	16,944	14,424	7,500	13,000	13,000	13,000
Probation Officer	4,841	4,121	2,500	2,500	2,500	2,500
Agriculture Department	-	1,500	1,000	500	500	500
Public Health	452	10,813	750	567	567	567
Emergency Medical Services	-	-	-	-	-	-
Drug/Alcohol Fine						
Alcohol/Other Drug Program	11,457	10,712	-	-	-	-
County Alcohol Education						
Alcohol/Other Drug Program	10,931	10,363	-	-	-	-
Drug Abuse Education						
Alcohol/Other Drug Program	2,892	2,251	-	-	-	-
Fine Judicial District						
Court Collections-AB233 Program	4,122	3,409	32,062	3,000	3,000	3,000
Mendocino County Sheriff	36	9	-	-	-	-
Forfeiture & Penalty						
Court Collections-AB233 Program	63,821	-	15,241	10,000	10,000	10,000
Mendocino County Sheriff	189	180	100	125	125	125
Planning & Building Services	132,335	428,561	129,000	75,000	75,000	75,000
Animal Care	-	-	-	-	-	-
Social Services	-	-	7,000	7,000	7,000	7,000

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
<b>Asset Forfeiture</b>						
District Attorney	27,353	29,044	-	-	-	-
Mendocino County Sheriff	47,846	-	-	10,000	10,000	10,000
Probation Officer	-	-	-	-	-	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,015,361</b>	<b>1,251,798</b>	<b>752,972</b>	<b>808,192</b>	<b>808,192</b>	<b>808,192</b>
<b>Use of Money &amp; Property</b>						
<b>Interest</b>						
Non-Departmental Revenue	693,515	1,867,644	690,000	750,000	750,000	750,000
Child Support Services	5,805	16,568	10,000	8,000	8,000	8,000
<b>Change in Fair Value Investment</b>						
Non-Departmental Revenue	-	(156,961)	-	-	-	-
<b>Endowment Fund</b>						
Cultural Services	-	-	3,000	9,000	9,000	9,000
<b>Rents &amp; Concessions</b>						
Facilities	1	1,530	-	50,195	50,195	50,195
DOT-Round Valley Airport	3,300	2,100	2,100	2,100	2,100	2,100
DOT-Mendocino County Airport	40,660	38,974	41,680	42,600	42,600	42,600
Social Services	(3,012)	89,736	-	110,000	110,000	110,000
Cultural Services	16,407	20,369	23,480	24,293	24,293	24,293
<b>Total Use of Money &amp; Property</b>	<b>756,677</b>	<b>1,879,959</b>	<b>770,260</b>	<b>996,188</b>	<b>996,188</b>	<b>996,188</b>
<b>Aid from Other Governmental Agencies</b>						
<b>Motor Vehicle License Fee</b>						
Non-Departmental Revenue	84,979	78,478	85,000	85,000	85,000	85,000
District Attorney	78,290	133,217	100,000	100,000	100,000	100,000
Social Services	909,337	909,337	909,337	909,337	909,337	909,337
<b>State Welfare Administration</b>						
Social Services	8,514,403	5,320	10,240,514	-	-	-
In Home Support Services	96,760	161,659	165,000	216,716	216,716	216,716
<b>State AFDC</b>						
CalWorks/Foster Care	3,825,669	-	5,406,490	-	-	-
<b>State Aid California Children</b>						
Public Health-California Childrens Services	477,797	340,294	379,072	-	-	-
<b>Realignment Health Service</b>						
Probation Officer	91,002	-	91,002	-	-	-
Public Health	752,982	277,118	1,687,451	-	-	-
Environmental Health	316,462	-	1,073,886	-	-	-
Substance Use Disorder	-	-	-	-	-	-
Public Health Nursing	93,306	-	142,769	-	-	-
California Childrens Services	53,522	-	83,597	-	-	-
Social Services Admin	7,652,362	-	5,705,493	-	-	-
Cal Works/Foster Care	5,012,843	-	11,683,225	-	-	-
<b>Realignment Mental Health</b>						
Alcohol/Other Drug Program	637,844	-	-	-	-	-
<b>Realignment Public Assistance</b>						
Social Services	5,370,217	-	2,220,412	-	-	-
CalWorks/Foster Care	4,404,422	-	3,253,279	-	-	-
In Home Support Services	3,695,633	-	6,297,698	-	-	-
<b>Realignment Public Safety</b>						
District Attorney	223,070	-	157,358	157,358	157,358	157,358
Public Defender	118,261	84,800	201,618	87,344	87,344	87,344
Mendocino County Sheriff	1,716,688	-	1,839,376	1,752,685	1,752,685	1,752,685
Mendocino County Jail & Rehabilitation	1,360,901	-	1,472,114	1,588,976	1,588,976	1,588,976
Probation Officer	1,348,806	-	1,732,232	-	-	-
Substance Use Disorder	21,646	-	-	-	-	-
<b>State Aid - Drug &amp; Alcohol</b>						
Alcohol/Other Drug Program	1,462,926	1,933,370	-	-	-	-
<b>SB90 Reimbursement</b>						
Non-Departmental Revenue	24,382	-	-	-	-	-
County Clerk-Elections	-	7,509	-	-	-	-
Mendocino County Sheriff	46,060	73,015	-	-	-	-
Probation Officer	7,609	10,561	-	-	-	-

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
State Aid for Agriculture						
Agriculture Department	-	-	-	-	-	-
State Aid Agriculture Gas Tax						
Agriculture Department	320,048	379,237	240,000	325,000	325,000	325,000
State Reimis - EC Poisons						
Agriculture Department	120,283	120,975	117,000	117,000	117,000	117,000
Pesticide Regulatory						
Agriculture Department	-	-	-	-	-	-
State Aid for Veterans Affairs						
Social Services	99,406	123,278	98,979	85,944	85,944	85,944
County Hospital						
Emergency Medical Services	-	-	115,000	-	-	-
Non-County Hospital						
Hospital & Medical Services	13,744	7,307	40,000	40,000	40,000	40,000
EMS - Physician Services						
Hospital & Medical Services	66,533	247,897	238,582	263,582	263,582	263,582
Homeowners Property Tax Relief						
Non-Departmental Revenue	263,347	295,102	275,000	275,000	275,000	275,000
Emergency Medical Services	1,528	1,713	1,500	1,500	1,500	1,500
State Youthful Offender						
Juvenile Hall	185,124	-	304,377	-	-	-
Probation Officer	388,180	-	474,538	-	-	-
State Other						
Non-Departmental Revenue	130,000	130,000	130,000	130,000	130,000	130,000
County Clerk-Elections	293,004	-	-	-	-	-
Facilities	27,930	17,989	24,000	30,000	30,000	30,000
Land Improvement	-	10,098	-	-	-	-
Court Collections-AB233 Prog	20,242	9,805	-	2,000	2,000	2,000
District Attorney	39,170	51,298	40,000	40,000	40,000	40,000
Public Defender	-	28,308	-	-	-	-
Alternate Defender	(899)	-	-	-	-	-
Mendocino County Sheriff	623,898	714,681	667,500	668,000	668,000	668,000
Mendocino County Jail & Rehabilitation	1,214,843	1,027,916	1,068,530	1,073,530	1,073,530	1,073,530
Juvenile Hall	250,000	103,571	235,266	-	-	-
Probation Officer	1,105,024	1,861,712	2,041,137	1,420,973	1,420,973	1,420,973
Agriculture Department	100,740	92,255	82,329	71,504	71,504	71,504
Office of Emergency Services	-	774	200,000	-	-	-
Planning & Building Services	-	-	650,000	1,608,000	1,608,000	1,608,000
DOT-Round Valley Airport	-	-	-	-	-	-
DOT-Little River Airport	-	-	174,803	-	-	-
Public Health	-	321,422	1,019,685	890,920	890,920	890,920
Environmental Health	-	5,438	-	46,646	46,646	46,646
Alcohol/Other Drug Program	8,498	110,102	-	-	-	-
Public Health Nursing	1,208,222	873,802	1,851,569	778,386	778,386	778,386
Transitional Housing	-	344,638	400,000	692,392	692,392	692,392
California Childrens Services	335,232	602,847	520,434	-	-	-
Transportation-Solid Waste	-	32,578	69,829	35,000	35,000	35,000
Social Services	17,405	-	-	-	-	-
Federal Welfare Administration						
Social Services	15,938,694	-	23,151,283	-	-	-
In Home Support Services	95,666	160,297	165,000	216,716	216,716	216,716
Title IV-E						
Probation Officer	103,934	-	75,000	-	-	-
Health Related Funds						
Social Services	10,182,982	-	17,754,920	-	-	-
Federal AFDC						
CalWorks/AFDC	10,158,797	-	11,246,142	-	-	-
Federal Grazing Fee						
Non-Departmental Revenue	55	436	-	-	-	-
Federal Land In Lieu Tax						
Non-Departmental Revenue	768,913	1,639,881	770,000	850,000	850,000	850,000
Federal Other Revenue						
Non-Departmental Revenue	-	994,521	994,521	-	-	-



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Planning & Building Services	101,909	69,234	65,000	80,000	80,000	80,000
Record-Survey Exam Fee						
Land Improvement	23,500	38,427	20,000	20,000	20,000	20,000
Tentative Map Subdivision						
Land Improvement	52,650	44,370	40,000	40,000	40,000	40,000
Environmental Impact Fee						
Planning & Building Services	32,371	79,140	65,000	75,000	75,000	75,000
General Plan Amendment						
Planning & Building Services	2,491	-	6,000	15,000	15,000	15,000
Other Permit Fee						
Planning & Building Services	39,306	35,822	39,000	32,000	32,000	32,000
Abandoned Vehicle Abatement Fee						
Planning & Building Services	76,222	48,810	40,000	-	-	-
General Plan Maintenance Fee						
Planning & Building Services	323,244	373,373	290,000	70,000	70,000	70,000
Agricultural Services						
Agriculture Department	-	-	-	-	-	-
Agriculture Certification						
Agriculture Department	1,775	1,648	1,200	600	600	600
Inspect/Test Weights & Measures						
Agriculture Department	192,816	150,329	175,000	175,000	175,000	175,000
Cannabis Application/Inspect						
Agriculture Department	(226)	-	-	-	-	-
Cannabis Management	225,560	162,861	-	370,645	370,645	370,645
Civil Fee Sheriff						
Mendocino County Sheriff	35,242	29,168	55,000	55,000	55,000	55,000
Adult Probation Supervision						
Probation Officer	(485)	(823)	-	-	-	-
Adult Probation Diversion						
Probation Officer	627	-	-	-	-	-
Adult Probation Pre-Sentence						
Probation Officer	532	-	-	-	-	-
Estate Fee - Public Administrator						
County Counsel	-	12,284	-	-	-	-
Social Services	6,517	1,020	60,000	60,000	60,000	60,000
Humane Services						
Animal Care	72,771	46,986	57,500	30,000	30,000	30,000
Incinerator Services						
Animal Care	4,346	4,604	4,500	4,000	4,000	4,000
Domestic Animal Control Contract						
Mendocino County Sheriff	11,000	-	-	-	-	-
Animal Care	77,915	175,793	47,000	67,000	67,000	67,000
Law Enforcement Services						
Mendocino County Sheriff	171,045	39,114	90,000	90,000	90,000	90,000
Sheriff Point Arena Contract						
Mendocino County Sheriff	100,000	95,808	100,000	100,000	100,000	100,000
Restitution 11470.2						
Mendocino County Sheriff	119,100	222,000	30,000	30,000	30,000	30,000
Recorder Service Fee						
Clerk-Recorder	540	755	500	500	500	500
Recording Fee						
Clerk-Recorder	348,112	218,875	200,000	195,000	195,000	195,000
Court Collections-AB233 Program	59,662	35,378	67,887	35,000	35,000	35,000
Health - Vital Statistics						
Public Health	60,174	62,606	60,000	50,000	50,000	50,000
Drug Diversion Service						
Alcohol/Other Drug Program	3,607	7,261	-	-	-	-
Clerk Fee						
Clerk-Recorder	47,754	44,555	40,000	40,000	40,000	40,000
Work Furlough						
Probation Officer	-	-	-	-	-	-
Work Release						
Mendocino County Jail	1,095	-	-	-	-	-

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Electronic Monitoring F						
Mendocino County Jail & Rehabilitation	-	-	-	-	-	-
Interfund Revenue - DOT						
Transportation-Solid Waste	67,059	45,836	110,000	104,550	104,550	104,550
Interfund Revenue - Engineering						
Transportation-Land Improvement	96,713	107,791	132,925	145,199	145,199	145,199
Interfund Revenue - Printing						
Central Services	8,389	6,903	8,200	22,400	19,400	19,400
Interfund Revenue - Xerox						
Central Services	40,466	12,954	14,100	28,600	28,300	28,300
Interfund Revenue - Garage						
Fleet Management	70,959	121,069	46,480	342,860	315,537	315,537
Interfund Revenue - Janitor						
Facilities	359,134	1,011,751	635,402	1,435,850	1,426,360	1,426,360
Interfund Revenue - Legal						
County Counsel	489,996	350,964	375,000	340,000	340,000	340,000
Consumer Protection Program						
Environmental Health	508,953	502,221	519,818	744,630	744,630	744,630
Hazardous Material Program						
Environmental Health	-	-	-	967,410	967,410	967,410
Nursing Fee						
Public Health Nursing	530	1,550	750	2,000	2,000	2,000
Caspar/Fort Bragg Refuse						
Solid Waste	12,748	8,310	5,000	5,000	5,000	5,000
Solid Waste Fee						
Environmental Health	103,517	14,665	113,600	400,735	400,735	400,735
California Childrens Services						
Public Health - CCS	-	-	-	-	-	-
Support in Juvenile Hall						
Juvenile Hall	-	-	-	-	-	-
Driving Under Influence						
Alcohol/Other Drug Program	20,758	19,462	-	-	-	-
Parks & Recreation Fee						
Facilities	20,527	17,619	-	-	-	-
Parks	-	-	4,605	15,725	15,725	15,725
Cultural Services-Museum	1,890	-	-	-	-	-
Collection Fee						
Treasurer-Tax Collector	23,071	19,310	23,637	35,000	35,000	35,000
Court Collections-AB233 Program	237,737	147,263	321,815	100,000	100,000	100,000
Social Services	41,243	54,034	55,000	55,000	55,000	55,000
Drug Testing Program						
Probation Officer	7,442	-	-	-	-	-
Other Charges						
Clerk of the Board	2,815	5,845	7,000	9,200	9,200	9,200
Executive Office	25	83,194	-	-	-	-
Auditor-Controller	6,906	4,804	5,000	3,000	3,000	3,000
Assessor	11,090	8,144	10,000	8,500	8,500	8,500
Treasurer-Tax Collector	31,742	35,425	27,438	30,000	30,000	30,000
Payroll Administration	-	1,801	-	-	-	-
Central Services	11,946	10,715	11,000	33,600	33,500	33,500
County Counsel	142,553	186,539	145,000	136,383	136,383	136,383
Human Resources	60,523	63,215	-	872,781	299,149	299,149
Facilities	48,589	171,727	79,310	27,700	27,500	27,500
Economic Development	-	107,426	69,000	69,000	69,000	69,000
Transportation-Land Improvement	600	700	-	-	-	-
Court Collections-AB233 Program	29,281	116	-	-	-	-
Public Defender	-	-	-	-	-	-
Alternate Defender	8,443	-	-	-	-	-
Mendocino County Sheriff	17,312	6,976	3,000	3,700	3,700	3,700
Mendocino County Jail & Rehabilitation	140,359	142,427	118,688	139,950	139,950	139,950
Juvenile Hall	-	525	-	40,000	40,000	40,000
Probation Officer	8,796	250	-	-	-	-
Agriculture	1,138	5,225	-	-	-	-



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Cannabis Management	11,177	650,031	-	-	-	-
Planning & Building Services	805,224	1,150,827	650,000	712,000	712,000	712,000
Animal Care	62,246	65,376	60,000	60,000	60,000	60,000
Public Health	326,837	430,730	509,655	258,109	258,109	258,109
Environmental Health	777,837	722,976	832,814	-	-	-
Substance Use Disorder	377,234	294,782	-	-	-	-
Public Health Nursing	22,984	20,820	11,583	-	-	-
Emergency Medical Services	36,108	128,546	231,757	93,175	93,175	93,175
Transitional Housing	213,809	57,544	40,000	-	-	-
California Childrens Services	20	20	-	-	-	-
Transportation-Solid Waste	629,282	616,973	460,000	475,000	475,000	475,000
Social Services Administration	882,607	706,972	1,469,609	1,250,000	1,250,000	1,250,000
HHS Administration	21,975	5,388	-	-	-	-
Cultural Services	1,990	286	1,500	1,000	1,000	1,000
Conservator Service Fee						
Social Services	20,935	-	72,000	72,000	72,000	72,000
Data Processing Services						
Information Services	245,323	450,115	382,585	237,370	237,370	237,370
Collection Service						
Probation Officer	3	(2)	-	-	-	-
County Cost Plan Charges						
Non-Departmental Revenue	3,270,391	3,331,979	3,700,000	6,000,000	6,000,000	6,000,000
Returned Check Charge						
Treasurer-Tax Collector	1,975	1,075	750	1,000	1,000	1,000
Clerk-Recorder	437	50	50	100	100	100
Court Collections-AB233 Program	36	77	44	44	44	44
Payment Plan Processing Fee						
Treasurer-Tax Collector	9,559	5,629	8,520	8,000	8,000	8,000
County 30% State PA						
Courts - AB233 Program	151,411	172,700	108,041	165,000	165,000	165,000
Traffic School Fee						
Courts - AB233 Program	215,074	349,286	89,487	400,000	400,000	400,000
Traffic School \$24						
Courts - AB233 Program	31,273	55,388	13,685	35,000	35,000	35,000
<b>Total Charges for Current Services</b>	<b>14,473,219</b>	<b>15,321,962</b>	<b>14,581,628</b>	<b>19,237,824</b>	<b>18,623,779</b>	<b>18,623,779</b>
<b>Other Revenues</b>						
Prior Year Revenue						
Non-Departmental Revenue	16,566	4,564	-	-	-	-
Auditor-Controller	40	-	-	-	-	-
Treasurer-Tax Collector	-	15,121	-	-	-	-
Central Services	-	36	-	-	-	-
Clerk-Recorder	-	142	-	-	-	-
Information Services	-	133	-	-	-	-
Child Support Services	-	180	-	-	-	-
Sheriff-Coroner	-	1,680	-	-	-	-
Juvenile Hall	-	299	-	-	-	-
Juvenile Hall	-	85	-	-	-	-
Agriculture Department	-	108	-	-	-	-
Social Services	-	4	-	-	-	-
Sale of Fixed Assets						
Central Services	44,502	5,523	1,700	10,000	10,000	10,000
Other Sales						
Non-Departmental Revenue	-	-	-	-	-	-
Auditor-Controller	48	8	-	-	-	-
Assessor	5,772	7,878	8,000	9,000	9,000	9,000
Treasurer-Tax Collector	-	-	-	-	-	-
Payroll Administration	-	11	-	-	-	-
Central Services	26,218	17,575	19,300	27,900	26,400	26,400
County Counsel	498	3	100	-	-	-
Human Resources	450	-	-	-	-	-
Fleet Management	126	85	19,300	21,678	19,421	19,421
Misc Budget	-	-	399,992	-	-	-



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Agriculture Department	71,450	-	-	-	-	-
Public Health	4,082,661	12,135	-	-	-	-
Substance Use Disorder	-	-	-	-	-	-
Public Health Nursing	-	-	47,590	-	-	-
Transitional Housing	-	-	-	-	-	-
Operating Transfer In						
Non-Departmental Revenue	2,947,553	500,000	4,474,333	45,195	2,733,290	2,733,290
Clerk of the Board	-	12,035	-	-	-	-
Board of Supervisors	-	20,716	-	-	-	-
County Executive Office	-	166,746	-	-	-	-
Auditor-Controller	-	48,596	-	-	-	-
Assessor	1,275	59,863	40,000	20,000	20,000	20,000
Treasurer-Tax Collector	-	20,381	-	-	-	-
Treasurer-Tax Collector	-	20,370	-	-	-	-
County Counsel	-	43,323	-	-	-	-
Human Resources	-	64,892	-	-	-	-
County Clerk-Elections	-	29,262	-	-	-	-
Facilities	15,061	155,510	51,000	-	-	-
Fleet Management	-	17,991	-	-	-	-
Transportation-Land Improvement	90,014	256,831	995,000	800,000	800,000	830,000
Retirement Administration	-	23,946	-	-	-	-
Misc Budget	-	-	-	-	45,195	45,195
Clerk-Recorder	-	15,202	46,155	30,000	30,000	30,000
Information Services	-	105,965	-	-	-	-
Court Collections-AB233 Program	-	8,743	-	-	-	-
District Attorney	-	337,171	-	-	-	-
Public Defender	-	137,587	-	-	-	-
Alternate Defender	-	43,261	-	-	-	-
Child Support Services	-	2,636,749	-	-	-	-
Mendocino County Sheriff	33,587	3,324,420	161,689	-	-	-
Mendocino County Jail & Rehab	261,114	1,625,192	-	-	-	-
Juvenile Hall	-	324,117	355,997	1,266,963	1,401,963	1,401,963
Probation Officer	-	2,125,535	325,619	2,913,432	2,913,432	2,913,432
Agriculture Department	-	33,161	-	-	-	-
Cannabis Management	-	60,220	-	-	-	-
Office of Emergency Services	-	5,675	-	-	-	-
Planning & Building Services	20,600	245,319	25,000	33,000	33,000	33,000
Animal Care	-	159,749	-	-	-	-
DOT-Round Valley Airport	-	-	-	20,000	20,000	20,000
DOT-Mendocino County Airport	-	-	-	20,000	20,000	20,000
Public Health Administration	395,438	1,317,552	1,624,781	2,456,813	2,456,813	2,456,813
Environmental Health	-	1,080,478	-	-	-	-
Substance Use Disorder	150,000	856,003	-	-	-	-
Public Health Nursing	1,082,547	1,482,136	2,091,072	1,980,287	1,980,288	1,980,288
Emergency Medical Services	-	36,269	-	250,000	250,000	250,000
Employee Wellness	351,165	399,771	476,675	500,098	500,098	500,098
Transitional Housing	-	296,824	-	-	300,000	300,000
California Childrens Services	-	404,969	707,594	804,269	804,269	804,269
Solid Waste	-	8,012	-	-	-	-
Social Services	14,008	53,845,667	-	55,764,971	55,955,268	55,955,268
HHSA Administration	5,557	-	-	-	-	-
Cal Works/Foster Care	-	26,233,786	-	30,188,052	30,188,052	30,188,052
In Home Support Services	-	6,063,832	-	6,554,806	6,554,806	6,554,806
General Relief	-	-	-	-	-	-
Farm Advisor	-	13,115	-	-	-	-
Parks	-	8,764	-	-	-	-
Cultural Services	-	18,332	-	-	-	-
Medi-Cal						
Alcohol/Other Drug Program	256,463	221,564	-	-	-	-
Total Other Revenues	11,336,956	105,814,719	14,473,059	105,648,436	109,003,267	109,033,267
<b>Total General Fund</b>	<b>222,300,205</b>	<b>238,840,150</b>	<b>259,382,402</b>	<b>247,278,929</b>	<b>250,219,715</b>	<b>251,210,131</b>

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<b>Special Revenue Funds</b>						
<b>1200-Road Fund</b>						
<b>Taxes</b>						
Transportation Funds						
Admin/Road Maint	62,472	60,000	54,000	54,000	54,000	54,000
<b>Total Taxes</b>	<b>62,472</b>	<b>60,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>Licenses &amp; Permits</b>						
Transportation Permit Fee						
Admin/Road Maint	8,980	10,040	6,000	10,000	10,000	10,000
Co Highway Encroachment Permit						
Admin/Road Maint	51,601	63,623	50,000	10,000	10,000	10,000
<b>Total Licenses &amp; Permits</b>	<b>60,581</b>	<b>73,663</b>	<b>56,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
Vehicle Code Fine						
Admin/Road Maint	12,975	8,258	15,000	10,000	10,000	10,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>12,975</b>	<b>8,258</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Use of Money &amp; Property</b>						
Interest						
Admin/Road Maint	20,035	96,078	10,000	20,000	20,000	20,000
Change in Fair Value Investment						
Admin/Road Maint	-	(102,032)	-	-	-	-
<b>Total Use of Money Property</b>	<b>20,035</b>	<b>(5,954)</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Aid from Other Governmental Agencies</b>						
State HUTA Section 2103						
Admin/Road Maint	1,691,907	1,731,014	2,103,207	1,878,339	1,878,339	1,878,339
State Highway Users Tax						
Admin/Road Maint	1,231,867	1,237,586	1,417,934	1,338,678	1,338,678	1,338,678
State Collier Unruh						
Admin/Road Maint	370,202	372,850	432,810	404,193	404,193	404,193
State Transportation STPd(1)						
Admin/Road Maint	134,334	169,609	135,447	171,392	171,392	171,392
State RMRA SB1						
Admin/Road Maint	4,304,491	4,734,081	5,246,749	5,413,423	5,413,423	5,413,423
State Aid for Disaster						
Storm Damage	149,926	179,856	178,400	423,027	423,027	423,027
Prop 111 State Gas Tax						
Admin/Road Maint	1,097,688	1,117,647	1,282,614	1,210,680	1,210,680	1,210,680
State Other						
Federal & State Programs	3,149,696	-	977,222	6,492,074	6,492,074	6,492,074
State Exchange Program						
Admin/Road Maint	602,390	602,390	602,390	602,390	602,390	602,390
Federal Forest Reserve						
Admin/Road Maint	125,384	136,666	500	500	500	500
Federal Other Revenue						
Road Admin and Maintenance	-	-	-	-	-	-
Transportation-Storm Damage	2,433,333	1,379,443	2,710,452	2,809,193	2,809,193	2,809,193
Federal & State Programs	1,103,893	1,291,584	4,990,730	10,717,759	10,717,759	10,717,759
Flood Control Lands						
Admin/Road Maint	-	-	500	500	500	500
Other Governmental Agency Aid						
Federal & State Programs	27,867	48,602	171,433	994,174	994,174	994,174
<b>Total Aid from Other Govtl Agencies</b>	<b>16,422,979</b>	<b>13,001,328</b>	<b>20,250,388</b>	<b>32,456,322</b>	<b>32,456,322</b>	<b>32,456,322</b>
<b>Charges for Current Services</b>						
Interfund Revenue - DOT						
Admin/Road Maint	448,404	243,513	164,242	192,241	192,241	192,241
Other Charges						
Admin/Road Maint	18,451	-	4,000	4,000	4,000	4,000
<b>Total Charges for Current Services</b>	<b>466,855</b>	<b>243,513</b>	<b>168,242</b>	<b>196,241</b>	<b>196,241</b>	<b>196,241</b>

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<b>Other Revenues</b>						
Sale of Fixed Assets						
Admin/Road Maint	39,960	-	5,000	5,000	5,000	5,000
Other Sales						
Admin/Road Maint	2,727	1,352	500	1,000	1,000	1,000
Other						
Admin/Road Maint	1,847	98	500	500	500	500
Operating Transfer In						
Admin/Road Maint	4,707,615	4,183,822	4,046,833	4,171,820	4,171,820	4,171,820
Federal & State Programs	2,402,033	-	-	-	-	-
<b>Total Other Revenues</b>	<b>7,154,181</b>	<b>4,185,271</b>	<b>4,052,833</b>	<b>4,178,320</b>	<b>4,178,320</b>	<b>4,178,320</b>
<b>Total Road Fund</b>	<b>24,200,078</b>	<b>17,566,079</b>	<b>24,606,463</b>	<b>36,934,883</b>	<b>36,934,883</b>	<b>36,934,883</b>
<b>1201-Capital Improvement Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Capital Improvements	50,767	53,882	-	-	-	-
Change in Fair Value Investments						
Capital Improvements	-	64,285	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>50,767</b>	<b>118,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aid from Other Governmental Agencies</b>						
State Other						
Capital Improvements	16,314	128,545	3,642,524	2,105,355	2,105,355	2,105,355
Other Government Agency Aid						
Capital Improvements	-	-	-	-	-	-
<b>Total Aid from Other Govtl Agencies</b>	<b>16,314</b>	<b>128,545</b>	<b>3,642,524</b>	<b>2,105,355</b>	<b>2,105,355</b>	<b>2,105,355</b>
<b>Charges for Current Services</b>						
Other Charges						
Capital Improvements	309,212	102,584	-	-	-	-
<b>Total Charges for Current Services</b>	<b>309,212</b>	<b>102,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>						
Other						
Capital Improvements	38,787	-	-	218,021	218,021	218,021
Operating Transfer In						
Capital Improvements	2,926,329	1,144,714	6,979,836	3,400,450	3,410,450	3,410,450
<b>Total Other Revenues</b>	<b>2,965,115</b>	<b>1,144,714</b>	<b>6,979,836</b>	<b>3,618,471</b>	<b>3,628,471</b>	<b>3,628,471</b>
<b>Total Capital Improvement Fund</b>	<b>3,341,409</b>	<b>1,494,009</b>	<b>10,622,360</b>	<b>5,723,826</b>	<b>5,733,826</b>	<b>5,733,826</b>
<b>1202-Landfill Closure Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Landfill Closure	37,429	75,137	10,000	15,000	15,000	15,000
Change in Fair Value Investment						
Landfill Closure	-	21,441	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>37,429</b>	<b>96,578</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Charges for Current Services</b>						
Caspar/Fort Bragg Refuse						
Landfill Closure	191,872	104,579	50,000	50,000	50,000	50,000
Other Charges						
Landfill Closure	771,847	838,075	650,000	675,000	675,000	675,000
<b>Total Charges for Current Services</b>	<b>963,719</b>	<b>942,654</b>	<b>700,000</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>
<b>Other Revenues</b>						
Operating Transfer In						
Landfill Closure	-	23,687	-	-	151,156	151,156
<b>Total Other Revenues</b>	<b>-</b>	<b>23,687</b>	<b>-</b>	<b>-</b>	<b>151,156</b>	<b>151,156</b>

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<b>Total Landfill Closure Fund</b>	<b>1,001,147</b>	<b>1,062,920</b>	<b>710,000</b>	<b>740,000</b>	<b>891,156</b>	<b>891,156</b>
<b>1204-Grants Administration</b>						
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Property Characteristics	-	1,408	-	-	-	-
Total Use of Money & Property	-	1,408	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
State Other						
Grants Administration	-	45,799	142,930	175,343	175,343	175,343
Total Aid from Other Govtl Agencies	-	45,799	142,930	175,343	175,343	175,343
<b>Charges for Current Services</b>						
Other Charges						
Grants Administration	-	14,880	-	-	-	-
Total Charges for Current Services	-	14,880	-	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Grants Administration	-	-	7,900	-	-	-
Total Other Revenues	-	-	7,900	-	-	-
<b>Total Grants Administration</b>	<b>-</b>	<b>62,087</b>	<b>150,830</b>	<b>175,343</b>	<b>175,343</b>	<b>175,343</b>
<b>1205-Library Fund</b>						
<b>Taxes</b>						
Sales & Use Tax						
Mendocino County Library	2,579,036	3,070,185	2,964,323	2,980,024	2,980,024	2,980,024
Total Taxes	2,579,036	3,070,185	2,964,323	2,980,024	2,980,024	2,980,024
<b>Use of Money &amp; Property</b>						
Interest						
Mendocino County Library	16,896	30,023	15,000	30,000	30,000	30,000
Change in Fair Value Investment						
Mendocino County Library	-	(9,211)	-	-	-	-
Total Use of Money & Property	16,896	20,813	15,000	30,000	30,000	30,000
<b>Aid from Other Governmental Agencies</b>						
State Library Grant						
Mendocino County Library	27,600	33,040	29,873	-	-	-
Federal Other Revenue						
Mendocino County Library	-	34,356	8,998	-	-	-
Total Aid from Other Govtl Agencies	27,600	67,396	38,871	-	-	-
<b>Charges for Current Services</b>						
Library Services						
Mendocino County Library	18,918	16,614	15,000	18,400	18,400	18,400
Total Charges for Current Services	18,918	16,614	15,000	18,400	18,400	18,400
<b>Other Revenues</b>						
Other Sales						
Mendocino County Library	4,370	6,538	5,000	6,720	6,720	6,720
Donation						
Mendocino County Library	1,694	1,114	6,000	6,050	6,050	6,050
Grant Revenue						
Mendocino County Library	14,701	-	-	-	-	-
Operating Transfer In						
Mendocino County Library	1,407,423	1,584,854	1,464,282	2,009,647	2,009,647	2,009,647
Total Other Revenues	1,428,188	1,592,506	1,475,282	2,022,417	2,022,417	2,022,417
<b>Total Library Fund</b>	<b>4,070,638</b>	<b>4,767,514</b>	<b>4,508,476</b>	<b>5,050,841</b>	<b>5,050,841</b>	<b>5,050,841</b>

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<b>1206-Fish &amp; Game Fund</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Other Court Fine						
Fish & Game	5,460	5,476	57,866	4,500	4,500	4,500
Total Fines, Forfeitures & Penalties	5,460	5,476	57,866	4,500	4,500	4,500
<b>Use of Money &amp; Property</b>						
Interest						
Fish & Game	969	1,931	900	1,200	1,200	1,200
Change in Fair Value Investment						
Fish & Game	-	(842)	-	-	-	-
Total Use of Money & Property	969	1,088	900	1,200	1,200	1,200
<b>Charges for Current Services</b>						
Other Charges						
Fish & Game	-	-	51,000	29,098	29,098	29,098
Total Charges for Current Services	-	-	51,000	29,098	29,098	29,098
<b>Total Fish &amp; Game Fund</b>	<b>6,428</b>	<b>6,564</b>	<b>109,766</b>	<b>34,798</b>	<b>34,798</b>	<b>34,798</b>
<b>1207-Special Aviation Fund - Round Valley</b>						
<b>Use of Money &amp; Property</b>						
<b>Aid from Other Governmental Agencies</b>						
Change in Fair Value Investment						
DOT-Round Valley Special Aviation	-	(764)	-	-	-	-
Total Use of Money & Property	-	(764)	-	-	-	-
State Aid for Aviation						
DOT-Round Valley Special Aviation	-	15,000	-	20,000	20,000	20,000
Total Aid from Other Govtl Agencies	-	15,000	-	20,000	20,000	20,000
<b>Total Special Aviation Round Valley Fund</b>	<b>-</b>	<b>14,236</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>1208-Special Aviation Fund - Little River</b>						
<b>Use of Money &amp; Property</b>						
<b>Aid from Other Governmental Agencies</b>						
Change in Fair Value Investment						
DOT-Little River Special Aviation	-	(722)	-	-	-	-
Total Use of Money & Property	-	(722)	-	-	-	-
State Aid for Aviation						
DOT-Little River Special Aviation	-	10,000	10,000	20,000	20,000	20,000
Total Aid from Other Govtl Agencies	-	10,000	10,000	20,000	20,000	20,000
<b>Total Special Aviation Little River Fund</b>	<b>-</b>	<b>9,278</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>1209-Juvenile &amp; Youth Programs Fund</b>						
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Juvenile & Youth Programs	-	(24,266)	-	-	-	-
Total Use of Money & Property	-	(24,266)	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
State Other Revenue						
Juvenile & Youth Programs	-	865,247	-	332,044	332,044	332,044
Total Aid from Other Govtl Agencies	-	865,247	-	332,044	332,044	332,044
<b>Other Revenues</b>						
Operating Transfer In						
Juvenile & Youth Programs	-	250,000	-	-	-	-
Total Other Revenues	-	250,000	-	-	-	-

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<b>Total Juvenile &amp; Youth Programs Fund</b>	-	<b>1,090,981</b>	-	<b>332,044</b>	<b>332,044</b>	<b>332,044</b>
<b>1210-Supp Law Enforcement-AB3229 COPS Prog</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Mendocino County Sheriff-COPS Program	2,492	6,143	1,000	3,000	3,000	3,000
Mendocino County Jail & Rehab-COPS Prog	607	1,496	500	750	750	750
Change in Fair Value Investment						
Mendocino County Sheriff-COPS Program	-	(9,621)	-	-	-	-
Jail and Rehabilitation Center COPS Grant	-	5,405	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>3,098</b>	<b>3,421</b>	<b>1,500</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>Aid from Other Governmental Agencies</b>						
State Other						
Mendocino County Sheriff-COPS Program	161,285	165,271	184,209	150,000	150,000	150,000
Mendocino County Jail & Rehab-COPS Prog	39,170	41,148	35,000	35,000	35,000	35,000
<b>Total Aid from Other Govtl Agencies</b>	<b>200,455</b>	<b>206,419</b>	<b>219,209</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Other Revenues</b>						
Operating Transfer In						
Mendocino County Sheriff-COPS Program	-	4,372	-	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>4,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supp Law Enfrcmt-AB3229 COPS Prog</b>	<b>203,553</b>	<b>214,212</b>	<b>220,709</b>	<b>188,750</b>	<b>188,750</b>	<b>188,750</b>
<b>1211-Probation-Juvenile Justice Crime Prev Act</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Juvenile Justice Crime Pr	5,315	12,161	1,000	1,000	1,000	1,000
Change in Fair Value Investment						
Juvenile Justice Crime Pr	-	(8,081)	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>5,315</b>	<b>4,081</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Aid from Other Governmental Agencies</b>						
State Other						
Juvenile Justice Crime Pr	235,191	245,980	245,980	245,980	245,980	245,980
<b>Total Aid from Other Govtl Agencies</b>	<b>235,191</b>	<b>245,980</b>	<b>245,980</b>	<b>245,980</b>	<b>245,980</b>	<b>245,980</b>
<b>Total Probation-JJCPA Fund</b>	<b>240,506</b>	<b>250,061</b>	<b>246,980</b>	<b>246,980</b>	<b>246,980</b>	<b>246,980</b>
<b>1213-Mobile Spay &amp; Neuter Fund</b>						
<b>Licenses &amp; Permits</b>						
Animal License						
Mobile Spay/Neuter	5,370	3,335	5,000	5,000	5,000	5,000
<b>Total Licenses &amp; Permits</b>	<b>5,370</b>	<b>3,335</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Use of Money &amp; Property</b>						
Interest						
Mobile Spay/Neuter	511	1,757	200	200	200	200
Change in Fair Value Investment						
Mobile Spay/Neuter	-	900	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>511</b>	<b>2,657</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Charges for Current Services</b>						
Humane Services						
Mobile Spay/Neuter	3,783	3,978	3,500	3,500	3,500	3,500
Other Charges						
Mobile Spay/Neuter	66,598	54,092	60,000	30,000	30,000	30,000
<b>Total Charges for Current Services</b>	<b>70,381</b>	<b>58,070</b>	<b>63,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b>Other Revenues</b>						
Other						
Mobile Spay/Neuter	50,000	20,000	-	-	-	-



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Donation						
Mobile Spay/Neuter	465	70	500	500	500	500
Operating Transfer In						
Mobile Spay/Neuter	-	-	-	-	-	-
Total Other Revenues	50,465	20,070	500	500	500	500
<b>Total Mobile Spay &amp; Neuter Fund</b>	<b>126,726</b>	<b>84,132</b>	<b>69,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>
<b>1216-Sheriff Special Projects Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Sheriff Special Projects	459	1,049	150	900	900	900
Change in Fair Value Investment						
Sheriff Special Projects	-	(2,160)	-	-	-	-
Total Use of Money & Property	459	(1,112)	150	900	900	900
<b>Aid from Other Governmental Agencies</b>						
State Other						
Sheriff Special Projects	-	75,825	-	-	-	-
Total Aid from Other Govtl Agencies	-	75,825	-	-	-	-
<b>Other Revenues</b>						
Donation						
Sheriff Special Projects	2,033	24,779	1,400	1,400	1,400	1,400
Total Other Revenues	2,033	24,779	1,400	1,400	1,400	1,400
<b>Total Sheriff Spec Projects Fund</b>	<b>2,493</b>	<b>99,492</b>	<b>1,550</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>1217-Recorder Modernization Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Modernization	1,395	3,817	-	1,000	1,000	1,000
Change in Fair Value Investment						
Modernization	-	(2,309)	-	-	-	-
Total Use of Money & Property	1,395	1,508	-	1,000	1,000	1,000
<b>Charges for Current Services</b>						
Recorder Modernization Fee						
Modernization	80,722	48,581	40,000	40,000	40,000	40,000
Other Charges						
Modernization	11,800	14,505	15,000	15,000	15,000	15,000
Total Charges for Current Services	92,522	63,086	55,000	55,000	55,000	55,000
<b>Total Recorder Modernization Fund</b>	<b>93,917</b>	<b>64,594</b>	<b>55,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>1218-Micrographics Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Micrographics	496	1,447	-	500	500	500
Change in Fair Value Investment						
Micrographics	-	(669)	20,000	-	-	-
Total Use of Money & Property	496	778	20,000	500	500	500
<b>Charges for Current Services</b>						
Recorder Modernization Fee						
Micrographics	-	-	-	-	-	-
Micrographic Fee						
Micrographics	18,149	11,786	8,000	8,000	8,000	8,000
Total Charges for Current Services	18,149	11,786	8,000	8,000	8,000	8,000
<b>Other Revenues</b>						
Other Sales						
Micrographics	34,518	14,663	10,000	12,000	12,000	12,000

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Total Other Revenues	34,518	14,663	10,000	12,000	12,000	12,000
<b>Total Micrographics Fund</b>	<b>53,163</b>	<b>27,226</b>	<b>38,000</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>1220-Assessor Property Characteristics Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Property Characteristics	2,227	4,544	-	2,000	2,000	2,000
Change in Fair Value Investment						
Property Characteristics	-	899	20,000	-	-	-
Total Use of Money & Property	2,227	5,443	20,000	2,000	2,000	2,000
<b>Other Revenues</b>						
Other Sales						
Property Characteristics	11,805	25,488	-	25,000	25,000	25,000
Total Other Revenues	11,805	25,488	-	25,000	25,000	25,000
<b>Total Prop Characteristics Fund</b>	<b>14,032</b>	<b>30,930</b>	<b>20,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>1221-Mental Health Service Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Mental Health Service	(25,741)	(5,038)	(27,416)	-	-	-
Change in Fair Value Investment						
Mental Health Service	-	6,205	-	-	-	-
Total Use of Money & Property	(25,741)	1,167	(27,416)	-	-	-
<b>Aid from Other Governmental Agencies</b>						
State Aid Mental Health						
Mental Health Service	7,840,174	66,006	9,130,242	-	-	-
Medi-Cal Mental Health						
Mental Health Service	8,687,623	11,428,167	18,494,603	17,824,736	17,824,736	17,824,736
Realignment Mental Health						
Mental Health Service	4,914,869	1,813,107	3,579,855	-	-	-
2011 Realignment Public Safety						
Mental Health Service	74,111	-	154,896	-	-	-
State Other						
Mental Health Service	1,952,420	1,183,488	2,203,228	4,226,799	4,226,799	4,226,799
Federal Other Revenue						
Mental Health Service	86,408	563,491	618,622	700,325	700,325	700,325
Other Government Agency Aid						
Mental Health Service	(3,080)	-	-	-	-	-
Total Aid from Other Govtl Agencies	23,552,526	15,054,259	34,181,446	22,751,860	22,751,860	22,751,860
<b>Charges for Current Services</b>						
Mental Health Service						
Mental Health Service	-	-	-	-	-	-
Other Charges						
Mental Health Service	2,097,165	1,795,208	2,361,055	165,168	165,168	165,168
Total Charges for Current Services	2,097,165	1,795,208	2,361,055	165,168	165,168	165,168
<b>Other Revenues</b>						
Other Sales						
Mental Health Service	70	-	-	-	-	-
Other						
Mental Health Service	58,544	95,823	100,000	100,000	100,000	100,000
Donation						
Mental Health Service	-	-	-	-	-	-
Other						
Mental Health Service	357,434	25,696	-	-	-	-
Operating Transfer In						
Mental Health Service	425,219	10,078,546	-	15,271,666	15,271,666	15,271,666
Medi-Cal						

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Mental Health Service	-	-	-	-	-	-
Total Other Revenues	841,267	10,200,065	100,000	15,371,666	15,371,666	15,371,666
<b>Total Mental Health Service Fund</b>	<b>26,465,218</b>	<b>27,050,699</b>	<b>36,615,085</b>	<b>38,288,694</b>	<b>38,288,694</b>	<b>38,288,694</b>
<b>1222-General Plan Update Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Planning & Building - Special	15,343	32,522	12,000	19,100	19,100	19,100
Change in Fair Value Investment						
Planning & Building - Special	-	3,761	-	-	-	-
Total Use of Money & Property	15,343	36,283	12,000	19,100	19,100	19,100
<b>Charges for Current Services</b>						
Environ Impact Report						
Planning & Building - Special	39,972	40,000	100,000	-	-	-
Micrographic Fee						
Planning & Building - Special	198,404	154,440	412,272	170,000	170,000	170,000
AB717 Continuing Education & Training						
Planning & Building - Special	88,837	88,792	80,000	85,000	85,000	85,000
SB 1186 Fee						
Planning & Building - Special	-	-	500	100	100	100
Other Charges						
Planning & Building - Special	360	320	500	300	300	300
Total Charges for Current Services	327,573	283,552	593,272	255,400	255,400	255,400
<b>Other Revenues</b>						
Other						
Planning & Building - Special	-	6,231	-	53,406	53,406	53,406
Total Other Revenues	-	6,231	-	53,406	53,406	53,406
<b>Total General Plan Update Fund</b>	<b>342,916</b>	<b>326,066</b>	<b>605,272</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>
<b>1223-Mental Health Services Act Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						
Mental Health Services Act	66,616	136,589	40,000	104,000	104,000	104,000
Change in Fair Value Investment						
Mental Health Services Act	-	(31,764)	-	-	-	-
Total Use of Money & Property	66,616	104,825	40,000	104,000	104,000	104,000
<b>Aid from Other Governmental Agencies</b>						
State Aid Mental Health						
Mental Health Services Act	6,901,051	-	8,900,907	7,096,483	7,096,483	7,096,483
Total Aid from Other Govtl Agencies	6,901,051	-	8,900,907	7,096,483	7,096,483	7,096,483
<b>Charges for Current Services</b>						
Other Charges						
Mental Health Services Act	162,270	190,667	4,496,611	-	-	-
Total Charges for Current Services	162,270	190,667	4,496,611	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Mental Health Services Act	-	4,625,527	-	3,970,135	3,970,135	3,970,135
Total Other Revenues	-	4,625,527	-	3,970,135	3,970,135	3,970,135
<b>Total Mental Health Services Act Fund</b>	<b>7,129,936</b>	<b>4,921,019</b>	<b>13,437,518</b>	<b>11,170,618</b>	<b>11,170,618</b>	<b>11,170,618</b>
<b>1224-Mental Health Treatment Fund</b>						
<b>Taxes</b>						
Sales & Use Tax						
Mental Health Treatment	10,618,846	8,067,213	2,000,000	2,407,901	2,407,901	2,407,901
Total Taxes	10,618,846	8,067,213	2,000,000	2,407,901	2,407,901	2,407,901

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<b>Use of Money &amp; Property</b>						
Interest						
Mental Health Treatment	241,639	578,779	60,000	444,656	444,656	444,656
Change in Fair Value Investment						
Mental Health Treatment	-	(349,697)	-	-	-	-
Rents & Concessions						
Mental Health Treatment	174	1,080	2,212	2,000	2,000	2,000
<b>Total Use of Money &amp; Property</b>	<b>241,813</b>	<b>230,162</b>	<b>62,212</b>	<b>446,656</b>	<b>446,656</b>	<b>446,656</b>
<b>Charges for Current Services</b>						
Other Charges						
Mental Health Treatment	203,609	83,860	2,800	2,000	2,000	2,000
<b>Total Charges for Current Services</b>	<b>203,609</b>	<b>83,860</b>	<b>2,800</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Mental Health Treatment Fund</b>	<b>11,064,268</b>	<b>8,381,235</b>	<b>2,065,012</b>	<b>2,856,557</b>	<b>2,856,557</b>	<b>2,856,557</b>
<b>1225-Disaster Recovery Fund</b>						
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Disaster Recovery	-	(95,453)	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>(95,453)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aid from Other Governmental Agencies</b>						
State Aid for Disaster						
Disaster Recovery	-	-	-	-	-	-
State Other						
Disaster Recovery	1,504,766	2,134,309	909,544	1,257,540	1,257,540	1,257,540
Federal Other Revenue						
Disaster Recovery	(680,351)	11,902,830	12,720,501	6,155,078	6,155,078	6,155,078
<b>Total Aid from Other Govtl Agencies</b>	<b>824,414</b>	<b>14,037,139</b>	<b>13,630,045</b>	<b>7,412,618</b>	<b>7,412,618</b>	<b>7,412,618</b>
<b>Charges for Current Services</b>						
Other Charges						
Disaster Recovery	9,739	7,115	-	-	-	-
<b>Total Charges for Current Services</b>	<b>9,739</b>	<b>7,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>						
Other						
Disaster Recovery	-	235,002	-	-	-	-
Donation						
Disaster Recovery	-	-	-	-	-	-
Grant Revenue						
Disaster Recovery	70,000	-	-	-	-	-
Operating Transfer In						
Disaster Recovery	17,500,594	458,162	400,000	400,000	-	-
<b>Total Other Revenues</b>	<b>17,570,594</b>	<b>693,164</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>
<b>Total Disaster Recovery Fund</b>	<b>18,404,748</b>	<b>14,641,965</b>	<b>14,030,045</b>	<b>7,812,618</b>	<b>7,412,618</b>	<b>7,412,618</b>
<b>1226-Intergovernmental Transfer Fund</b>						
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Intergov Transfer (IGT)	-	(146,026)	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>(146,026)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Intergov Transfer (IGT)	980,087	-	601,741	-	-	-
State Other						
Intergov Transfer (IGT)	-	-	2,500,000	-	-	-
Federal Other Revenue						

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Intergov Transfer (IGT)	2,446,375	4,535,054	-	1,250,000	1,250,000	1,250,000
Total Aid from Other Govtl Agencies	3,426,462	4,535,054	3,101,741	1,250,000	1,250,000	1,250,000
<b>Charges for Current Services</b>						
Other Charges						
Intergov Transfer (IGT)	-	4,467	-	-	-	-
Total Charges for Current Services	-	4,467	-	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Intergov Transfer (IGT)	442,518	1,879,532	-	1,350,000	1,350,000	1,350,000
Total Other Revenues	442,518	1,879,532	-	1,350,000	1,350,000	1,350,000
<b>Total Intergovernment Transfer Fund</b>	<b>3,868,980</b>	<b>6,273,027</b>	<b>3,101,741</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
<b>1227-Whole Person Care Fund</b>						
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Whole Person Care (WPC)	-	(13,594)	-	-	-	-
Total Use of Money & Property	-	(13,594)	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Whole Person Care (WPC)	500,000	-	-	-	-	-
State Other						
Whole Person Care (WPC)	-	-	-	-	-	-
Federal Other Revenue						
Whole Person Care (WPC)	1,141,553	-	-	-	-	-
Total Aid from Other Govtl Agencies	1,641,553	-	-	-	-	-
<b>Charges for Current Services</b>						
Other Charges						
Whole Person Care (WPC)	(475,858)	187,435	123,131	-	-	-
Total Charges for Current Services	(475,858)	187,435	123,131	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Whole Person Care	1,168,301	757,983	-	-	-	-
Total Other Revenues	1,168,301	757,983	-	-	-	-
<b>Total Whole Person Care Fund</b>	<b>2,333,996</b>	<b>931,824</b>	<b>123,131</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1228-Enforcement-Cannabis</b>						
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Enforcement Cannabis	-	12,100	-	-	-	-
Total Use of Money & Property	-	12,100	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
State Other						
Enforcement-Cannabis	600,000	-	-	-	-	-
Total Aid from Other Govtl Agencies	600,000	-	-	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Enforcement-Cannabis	500,000	-	-	-	-	-
Total Other Revenues	500,000	-	-	-	-	-
<b>Total Enforcement-Cannabis</b>	<b>1,100,000</b>	<b>12,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1229-Substance Use Disorder Treatment</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Drug/Alcohol Fine						

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Substance Use Disorder Trtmnt	-	-	11,448	11,448	11,448	11,448
County Alcohol Education						
Substance Use Disorder Trtmnt	-	-	11,347	11,347	11,347	11,347
Drug Abuse Education						
Substance Use Disorder Trtmnt	-	-	2,118	2,118	2,118	2,118
Total Fines, Forfeitures & Penalties	-	-	24,913	24,913	24,913	24,913
<b>Use of Money &amp; Property</b>						
Change in Fair Value Investment						
Substance Use Disorder Trtmnt	-	1,748	-	-	-	-
Total Use of Money & Property	-	1,748	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
Realignment Mental Health						
Substance Use Disorder Trtmnt	-	-	993,434	-	-	-
2011 Realignment Public Safety						
Substance Use Disorder Trtmnt	-	-	67,392	71,360	71,360	71,360
State Aid-Drug & Alcohol						
Substance Use Disorder Trtmnt	-	-	1,765,156	1,765,156	1,765,156	1,765,156
State Other						
Substance Use Disorder Trtmnt	-	-	17,370,744	10,629,883	10,629,883	10,629,883
Federal Other Revenue						
Substance Use Disorder Trtmnt	-	-	892,028	647,168	647,168	647,168
Total Aid from Other Govtl Agencies	-	-	21,088,754	13,113,567	13,113,567	13,113,567
<b>Charges for Current Services</b>						
Drug Diversion Service						
Substance Use Disorder Trtmnt	-	-	20,000	15,000	15,000	15,000
Driving Under Influence						
Substance Use Disorder Trtmnt	-	-	20,989	20,989	20,989	20,989
Other Charges						
Substance Use Disorder Trtmnt	-	36,134	266,918	606,188	606,188	606,188
Total Charges for Current Services	-	36,134	307,907	642,177	642,177	642,177
<b>Other Revenues</b>						
Operating Transfer In						
Substance Use Disorder Trtmnt	-	-	-	1,000,529	1,000,529	1,000,529
Medi-Cal						
Substance Use Disorder Trtmnt	-	-	478,768	478,768	478,768	478,768
Total Other Revenues	-	-	478,768	1,479,297	1,479,297	1,479,297
<b>Total Substance Use Disorder Treatment</b>	-	<b>37,882</b>	<b>21,900,342</b>	<b>15,259,954</b>	<b>15,259,954</b>	<b>15,259,954</b>

**1230-Opioid Abatement**

**Use of Money & Property**

Interest						
Opioid Abatement	-	44	-	-	-	-
Change in Fair Value Investment						
Opioid Abatement	-	(18,696)	-	-	-	-
Total Use of Money & Property	-	(18,652)	-	-	-	-

**Other Revenues**

Opioid Settlement						
Opioid Abatement	-	-	-	139,000	139,000	139,000
Operating Transfer In						
Opioid Abatement	-	-	-	-	-	-
Total Other Revenues	-	-	-	139,000	139,000	139,000
<b>Total Opioid Abatement Support</b>	-	<b>(18,652)</b>	-	<b>139,000</b>	<b>139,000</b>	<b>139,000</b>

**1240-Fire Agency Support**

**Use of Money & Property**

Interest						
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<b>Other Revenues</b>						
Grant Revenue						
Capital Projects-Acquisitions	367,653	-	-	-	-	-
Operating Transfer In						
Capital Projects-Acquisitions	-	1,812,919	-	-	-	-
Total Other Revenues	367,653	1,812,919	-	-	-	-
<b>Total Capital Projects-Acquisitions</b>	<b>367,653</b>	<b>1,819,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1303 Capital Investments - Library Fund</b>						
<b>Taxes</b>						
Sales & Use Tax						
Capital Investments - Library	-	-	1,976,216	1,986,682	1,986,682	1,986,682
Total Taxes	-	-	1,976,216	1,986,682	1,986,682	1,986,682
<b>Aid from Other Governmental Agencies</b>						
State Other						
Capital Investments - Library	-	-	-	-	-	-
State Other						
Capital Investments - Library	-	-	247,040	247,040	247,040	247,040
Total Aid from Other Govtl Agencies	-	-	247,040	247,040	247,040	247,040
<b>Other Revenues</b>						
Operating Transfer In						
Capital Investments - Library	-	469,466	-	-	-	-
Total Other Revenues	-	469,466	2,223,256	2,233,722	2,233,722	2,233,722
<b>Total Capital Investments Funds</b>	<b>-</b>	<b>469,466</b>	<b>2,223,256</b>	<b>2,233,722</b>	<b>2,233,722</b>	<b>2,233,722</b>
<b>Total Capital Projects Funds</b>	<b>3,661,161</b>	<b>6,156,634</b>	<b>23,065,756</b>	<b>43,385,950</b>	<b>39,060,950</b>	<b>39,060,950</b>
<b>1400 Debt Service Fund</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Criminal Justice Construction Fund						
Debt Service- COPs	8,400	9,060	5,000	-	-	-
Total Fines, Forfeitures & Penalties	8,400	9,060	5,000	-	-	-
<b>Use of Money &amp; Property</b>						
Interest						
Debt Service	(3,441)	193,536	-	-	-	-
Change in Fair Value Investment						
Debt Service	-	60,221	-	-	-	-
Total Use of Money & Property	(3,441)	253,756	-	-	-	-
<b>Aid from Other Governmental Agencies</b>						
Other Governmental Agency Aid						
Debt Service	35,800	-	20,000	-	-	-
Total Aid from Other Govtl Agencies	35,800	-	20,000	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Debt Service	1,849,836	2,217,754	2,707,622	2,867,326	2,867,326	2,867,326
Loan/Bond Proceeds						
Debt Service	-	20,855,000	3,552,022	-	-	-
Premium on Debt Issued						
Debt Service	-	1,642,106	-	-	-	-
Total Other Revenues	1,849,836	24,714,860	6,259,644	2,867,326	2,867,326	2,867,326
<b>Total Debt Service Fund</b>	<b>1,890,596</b>	<b>24,977,677</b>	<b>6,284,644</b>	<b>2,867,326</b>	<b>2,867,326</b>	<b>2,867,326</b>
<b>1410 Pension Obligation Bond Fund</b>						
<b>Use of Money &amp; Property</b>						
Interest						



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Pension Obligation Bonds	(20,772)	(36,701)	-	-	-	-
Change in Fair Value Investment						
Pension Obligation Bonds	-	(1,440)	-	-	-	-
Total Use of Money & Property	(20,772)	(38,142)	-	-	-	-
<b>Charges for Current Services</b>						
County Share Retirement						
Pension Obligation Bonds	7,836,626	7,808,268	7,859,271	7,998,767	7,998,767	7,998,767
Total Charges for Current Services	7,836,626	7,808,268	7,859,271	7,998,767	7,998,767	7,998,767
<b>Total Pension Obligation Bond Fund</b>	<b>7,815,854</b>	<b>7,770,126</b>	<b>7,859,271</b>	<b>7,998,767</b>	<b>7,998,767</b>	<b>7,998,767</b>
<b>Total Debt Service Funds</b>	<b>9,706,450</b>	<b>32,747,802</b>	<b>14,143,915</b>	<b>10,866,093</b>	<b>10,866,093</b>	<b>10,866,093</b>

**2320 Welfare Administration**

**Aid from Other Governmental Agencies**

State Welfare Administration						
Welfare Administration	-	11,661,409	-	5,071,864	5,071,864	5,071,864
Federal Welfare Administration						
Welfare Administration	-	13,725,474	-	18,617,725	18,617,725	18,617,725
Health Related Funds						
Welfare Administration	-	-	-	8,341,709	8,341,709	8,341,709
Total Aid from Other Govtl Agencies	-	25,386,883	-	32,031,298	32,031,298	32,031,298

**Other Revenues**

Operating Transfer In						
Welfare Administration	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total Welfare Administration Fund</b>	<b>-</b>	<b>25,386,883</b>	<b>-</b>	<b>32,031,298</b>	<b>32,031,298</b>	<b>32,031,298</b>

**2321 AFDC**

**Aid from Other Governmental Agencies**

State AFDC						
AFDC	-	103,250	-	-	-	-
Federal AFDC						
AFDC	-	10,014,048	-	11,388,030	11,388,030	11,388,030
Total Aid from Other Govtl Agencies	-	10,117,298	-	11,388,030	11,388,030	11,388,030

**Other Revenues**

Operating Transfer In						
AFDC	-	5,809,345	-	-	-	-
Total Other Revenues	-	5,809,345	-	-	-	-
<b>Total AFDC Fund</b>	<b>-</b>	<b>15,926,643</b>	<b>-</b>	<b>11,388,030</b>	<b>11,388,030</b>	<b>11,388,030</b>

**2322 Medical**

**Aid from Other Governmental Agencies**

Health Related Funds						
Medi-Cal	-	6,284,079	-	6,851,500	6,851,500	6,851,500
Total Aid from Other Govtl Agencies	-	6,284,079	-	6,851,500	6,851,500	6,851,500

**Other Revenues**

Operating Transfer In						
Medi-Cal	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total Medi-Cal Fund</b>	<b>-</b>	<b>6,284,079</b>	<b>-</b>	<b>6,851,500</b>	<b>6,851,500</b>	<b>6,851,500</b>

**2323 Food Stamps**

**Aid from Other Governmental Agencies**

State Welfare Administration

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Food Stamps	-	3,030,168	-	-	-	-
Federal Welfare Administration						
Food Stamps	-	4,850,777	-	3,868,224	3,868,224	3,868,224
Title IV-E						
Food Stamps	-	-	-	3,240,080	3,240,080	3,240,080
<b>Total Aid from Other Govtl Agencies</b>	<b>-</b>	<b>7,880,945</b>	<b>-</b>	<b>7,108,304</b>	<b>7,108,304</b>	<b>7,108,304</b>
<b>Other Revenues</b>						
Operating Transfer In						
Food Stamps	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Food Stamps Fund</b>	<b>-</b>	<b>7,880,945</b>	<b>-</b>	<b>7,108,304</b>	<b>7,108,304</b>	<b>7,108,304</b>
<b>2324 Child Support</b>						
<b>Aid from Other Governmental Agencies</b>						
Federal Aid Child Support						
Child Support	-	-	-	-	-	-
<b>Total Aid from Other Govtl Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Current Services</b>						
State Aid Child Support						
Child Support	-	-	-	-	-	-
<b>Total Charges for Current Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>						
Operating Transfer In						
Child Support	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Child Support Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Admin Advance Trust Funds</b>	<b>-</b>	<b>55,478,550</b>	<b>-</b>	<b>57,379,132</b>	<b>57,379,132</b>	<b>57,379,132</b>
<b>2850 Public Health Realignment Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Public Health Realignment	-	4,212,069	-	-	3,452,775	3,452,775
<b>Total Aid from Other Govtl Agencies</b>	<b>-</b>	<b>4,212,069</b>	<b>-</b>	<b>-</b>	<b>3,452,775</b>	<b>3,452,775</b>
<b>Other Revenues</b>						
Operating Transfer In						
Public Health Realignment	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Health Realignment Fund</b>	<b>-</b>	<b>4,212,069</b>	<b>-</b>	<b>-</b>	<b>3,452,775</b>	<b>3,452,775</b>
<b>2852 Welfare Realignment Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Welfare Realignment	-	-	-	18,337,370	18,257,370	18,257,370
Realignment Public Assistance						
Welfare Realignment	-	-	-	-	-	-
<b>Total Aid from Other Govtl Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,337,370</b>	<b>18,257,370</b>	<b>18,257,370</b>
<b>Other Revenues</b>						
Operating Transfer In						
Welfare Realignment	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Welfare Realignment Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,337,370</b>	<b>18,257,370</b>	<b>18,257,370</b>



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Total Other Revenues	-	-	-	-	-	-
<b>Total Local Comm Corr Realignment 2011 Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,843,204</b>	<b>1,843,204</b>
<b>2859 Local Law Enf Svc Realignment 2011 Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
2011 Realignment Public Safety						
Local Law Enf Svc Realignment 2011	-	-	-	-	900,426	900,426
Total Aid from Other Govtl Agencies	-	-	-	-	900,426	900,426
<b>Other Revenues</b>						
Operating Transfer In						
Local Law Enf Svc Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total Local Law Enf Svc Realignment 2011 Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,426</b>	<b>900,426</b>
<b>2860 District Atty/Public Defender Realignment 2011 Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
2011 Realignment Public Safety						
District Atty/Public Defender Realignment 2011	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
District Atty/Public Defender Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total District Atty/Public Defender Realignment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2861 Trial Court Security Realignment 2011 Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
2011 Realignment Public Safety						
Trial Court Security Realignment 2011	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
<b>Other Revenues</b>						
Operating Transfer In						
Trial Court Security Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total Trial Court Security Realignment 2011 Fun</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2862 Welfare Realignment 2011 Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
Realignment Health Services						
Welfare Realignment 2011	-	-	-	17,202,626	17,202,626	17,202,626
Total Aid from Other Govtl Agencies	-	-	-	17,202,626	17,202,626	17,202,626
<b>Other Revenues</b>						
Operating Transfer In						
Welfare Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total Welfare Realignment 2011 Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,202,626</b>	<b>17,202,626</b>	<b>17,202,626</b>
<b>2864 Mental Health Realignment 2011 Fund</b>						
<b>Aid from Other Governmental Agencies</b>						
State Aid Mental Health						
Mental Health Realignment 2011	-	4,605,953	-	-	-	-
Realignment Mental Health						
Mental Health Realignment 2011	-	10,463,767	-	-	9,076,559	9,076,559

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Total Aid from Other Govtl Agencies	-	15,069,720	-	-	9,076,559	9,076,559
<b>Other Revenues</b>						
Operating Transfer In						
Mental Health Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
<b>Total Mental Health Realignment 2011 Fund</b>	-	<b>15,069,720</b>	-	-	<b>9,076,559</b>	<b>9,076,559</b>
<b>Total Realignment Funds</b>	-	<b>22,998,303</b>	-	<b>35,539,996</b>	<b>55,018,345</b>	<b>55,018,345</b>
<b>TOTAL ALL FUNDS</b>	<b>340,408,014</b>	<b>447,377,907</b>	<b>434,719,554</b>	<b>527,022,912</b>	<b>544,878,203</b>	<b>545,868,619</b>

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
861011 Regular Employees	78,657,363	84,222,480	90,652,770	93,227,939	90,886,894	91,489,176
861012 Extra Help	1,913,828	1,916,593	1,881,470	1,882,888	1,903,088	1,903,088
861013 Overtime Regular Employees	5,914,136	5,911,782	4,929,752	5,169,361	5,175,451	5,175,451
861021 Co Contrib to Retirement	30,485,277	32,731,089	34,656,159	34,929,892	34,155,831	34,334,061
861022 Co Contrib to OASDI	4,947,056	5,290,669	5,821,900	6,048,918	5,887,462	5,922,511
861023 Co Contrib to OASDI-Medicare	1,205,555	1,291,911	1,370,713	1,421,258	1,387,455	1,395,650
861024 Co Contrib to Retire Increment	5,548,157	2,983,007	4,747,218	9,505,336	9,299,549	9,341,743
861030 Co Contrib to Emp Insurance	10,199,624	12,258,794	14,878,414	17,774,842	16,773,349	16,867,498
861031 Co Contrib to Unemp Ins	197,443	146,490	40,212	39,231	39,231	39,231
861035 Co Contrib to Workers Comp	4,403,903	4,909,521	4,896,422	4,766,598	4,766,598	4,766,915
<b>Total Salaries &amp; Employee Benefits</b>	<b>143,472,342</b>	<b>151,662,337</b>	<b>163,875,029</b>	<b>174,766,264</b>	<b>170,274,909</b>	<b>171,235,325</b>
<b>SERVICES &amp; SUPPLIES</b>						
862050 Clothing & Personal Items	62,488	70,088	79,230	86,850	86,850	86,850
862060 Communications	963,477	907,470	1,085,051	1,075,663	968,167	968,167
862061 Communications Lease	-	-	-	-	-	-
862062 Communications Microwave	523,450	550,972	552,933	496,290	128,851	128,851
862080 Food	560,685	682,210	790,060	820,660	820,660	820,660
862090 Household Expense	1,389,302	1,408,170	1,518,691	1,560,790	1,539,812	1,539,812
862101 Insurance - General	2,796,878	3,411,359	3,902,926	4,799,568	4,799,872	4,799,872
862109 Insurance - Other	196,602	232,952	156,341	269,056	269,056	269,056
862110 Jury & Witness Expense	28,415	56,568	68,650	70,190	63,500	63,500
862120 Maintenance - Equipment	791,524	1,108,710	942,160	767,595	750,095	750,095
862130 Maint - Struct Impr & Grounds	1,414,040	1,373,014	1,279,972	1,853,976	1,721,557	1,721,557
862135 Corrective Maintenance	4,777,901	3,635,064	4,700,000	7,400,000	7,400,000	7,400,000
862140 Medical Dental & Lab Supplies	115,621	125,143	156,200	126,031	126,031	126,031
862150 Memberships	217,928	210,896	270,833	259,823	256,923	256,923
862160 Miscellaneous Expense	45,655	104,959	52,756	120,283	120,283	120,283
862165 Year End Admin Adj - Auditor	-	1,134,639	-	-	-	-
862170 Office Expense	1,764,095	1,528,538	1,587,978	1,526,459	1,472,488	1,472,488
862171 Paper Supplies	23,511	30,634	40,000	42,500	42,500	42,500
862172 Office Expense - Fedex/UPS	12,254	14,547	17,000	20,000	20,000	20,000
862176 Fuel Expense	561,908	668,822	779,600	767,400	714,750	714,750
862181 Auditing & Fiscal Services	88,456	133,589	113,000	220,000	220,000	220,000
862182 Data Processing Services	674,613	508,245	845,917	383,435	383,435	383,435
862183 Legal Fees	441,197	382,620	405,500	414,000	337,500	337,500
862184 Arch Eng & Plan Services	1,283,169	1,122,586	4,089,137	6,529,535	6,529,535	6,529,535
862185 Medical & Dental Services	5,523,103	5,833,262	6,317,673	6,493,437	6,463,437	6,463,437
862186 Indigent Burial	72,327	88,635	64,179	100,000	100,000	100,000
862187 Education & Training	596,403	741,307	921,286	854,582	744,876	744,876
862188 Printing	182,407	138,018	263,500	250,000	85,000	85,000
862189 Professional & Spec Services	20,835,827	16,468,550	37,392,089	33,781,114	33,675,644	33,705,644
862190 Publication & Legal Notices	142,057	131,464	144,339	158,265	156,125	156,125
862193 Construction Contracts	7,971,003	1,859,065	9,778,673	17,650,000	17,650,000	17,650,000
862194 A-87 Costs	2,987,359	2,781,841	5,289,952	5,266,512	5,266,512	5,266,512
862196 Collection Expense Fines	7,070	3,785	7,000	5,000	5,000	5,000
862200 Rents & Leases Equipment	104,058	60,426	202,435	108,035	107,035	107,035
862201 Rents & Leases Copiers	395,587	128,536	109,000	98,000	94,850	94,850
862210 Rents & Leases Bldg/Grds	255,085	227,687	455,806	470,949	462,589	462,589
862215 Debt Service Leases	-	184,630	-	-	-	-
862216 Interest Expense - Leases	-	41,014	-	-	-	-
862217 Debt Service Principal	-	576,073	-	-	-	-
862218 Debt Service Int - SBIT	-	4,525	-	-	-	-
862220 Small Tools & Instruments	31,845	33,823	62,000	54,500	46,350	46,350
862227 Software-Long Term	-	304,374	221,500	581,069	584,769	584,769
862228 Software-Short Term	-	4,081	153,988	267,462	240,462	240,462
862229 Software-Maintenance	-	5,472	173,159	330,408	330,408	330,408
862230 Info Technology Equipment	2,327,390	2,518,594	3,461,754	3,891,930	2,058,454	2,058,454
862231 Election Supplies & Services	301,894	237,419	195,500	225,500	211,775	211,775
862232 Law Enforce Supplies & Svcs	391,414	661,123	974,950	882,548	789,549	789,549

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
862239 Special Department Expense	15,955,620	17,469,689	20,412,773	10,982,227	9,792,350	9,792,350
862240 Special Departmental Fund	600	-	5,000	5,000	5,000	5,000
862250 Transportation & Travel	1,898,087	1,940,640	2,084,935	2,237,393	2,137,336	2,137,336
862253 Trans & Travel Out of County	334,739	358,501	672,169	801,654	771,404	771,404
862260 Utilities	1,936,970	2,324,051	2,415,061	2,656,123	2,531,233	2,531,233
<b>Total Services &amp; Supplies</b>	<b>80,984,012</b>	<b>74,528,379</b>	<b>115,212,656</b>	<b>117,761,812</b>	<b>113,082,024</b>	<b>113,112,024</b>
<b>OTHER CHARGES</b>						
863111 Public Assistance Payment	6,139,471	7,524,119	8,394,660	9,281,856	9,281,856	9,281,856
863112 Pmts to Private Institution	313,097	371,698	1,775,143	1,462,707	1,462,707	1,462,707
863113 Pmts Other Govtl Agency	3,485,684	5,037,426	16,355,348	13,188,766	12,888,766	12,888,766
863115 Service Connected Expense	848,663	1,047,050	584,729	685,500	685,500	685,500
863116 Child Care Services - MOE	161,933	258,745	455,327	495,327	495,327	495,327
863118 Family Services	3,377,221	4,149,433	5,145,664	5,326,845	5,326,845	5,326,845
863119 Supp & Care Persons - Other	38,656	61,917	98,555	115,955	115,955	115,955
863121 Independent Living Skills	31,444	40,886	65,000	65,000	65,000	65,000
863122 Aid to Adopted Children	7,824,920	8,829,730	9,025,440	8,870,304	8,870,304	8,870,304
863124 GR/SSI/SSP Applicants	48,723	69,046	73,800	91,200	91,200	91,200
863126 Cal-Learn Program Services	840	480	10,000	10,000	10,000	10,000
863127 Foster Care Payments	11,178,627	9,552,197	14,169,036	12,035,892	12,035,892	12,035,892
863131 Family Preservation	15,263	-	260,433	260,433	260,433	260,433
863132 Family Track	568,371	617,594	505,000	300,000	300,000	300,000
863133 Office of Education Contract	555,631	411,347	410,400	410,400	410,400	410,400
863135 Job Alliance Program Services	1,092,278	1,465,837	1,810,000	678,477	678,477	678,477
863138 Welfare to Work 15%	381,753	351,811	868,288	687,000	687,000	687,000
863139 In Home Supportive Services	5,827,299	6,062,973	6,302,698	6,554,806	6,554,806	6,554,806
863140 IHSS Public Authority	3,269	9,578	25,200	28,600	28,600	28,600
863152 Non-County Contract Hospital	-	7,307	40,000	40,000	40,000	40,000
863154 Physician Services - EMS	80,276	279,948	100,000	125,000	125,000	125,000
863162 Residential Care	2,758,553	3,235,105	3,635,650	3,121,650	3,121,650	3,121,650
863164 Organizational	156,355	16,708,718	18,995,000	20,690,386	20,690,386	20,690,386
863280 Contrib to Other Agencies	21,192,969	4,737,560	4,836,077	569,000	569,000	569,000
863310 Interest	2,635,516	2,857,385	2,729,665	1,238,767	2,162,761	2,162,761
863311 Principal	12,811,228	24,854,042	13,015,000	6,760,000	8,490,000	8,490,000
863312 Cost of Issuance	-	378,793	-	-	-	-
863330 Rights of Way	750	1,404	90,000	220,000	220,000	220,000
863340 Taxes & Assessments	-	-	-	-	-	-
863370 Depreciation Expense	-	-	-	-	-	-
863371 Amort Exp - Lease Asset Eq	-	-	-	-	-	-
863381 Amort Exp - Lease Asset Other	-	-	-	-	-	-
863391 Amort Exp - SBITA	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>81,528,789</b>	<b>98,922,128</b>	<b>109,776,113</b>	<b>93,313,871</b>	<b>95,667,865</b>	<b>95,667,865</b>
<b>FIXED ASSETS</b>						
864350 Land	-	-	-	-	-	-
864355 Leasehold Improvements	-	-	6,808	-	-	-
864360 Structures & Improvements	1,905,170	2,994,158	13,562,094	6,673,162	6,480,186	6,480,186
864365 Construction in Progress	3,084,755	2,439,504	20,842,500	42,495,722	42,495,722	42,495,722
864370 Equipment	1,293,461	1,807,421	2,464,218	1,276,376	607,376	607,376
<b>Total Fixed Assets</b>	<b>6,283,386</b>	<b>7,241,084</b>	<b>36,875,620</b>	<b>50,445,260</b>	<b>49,583,284</b>	<b>49,583,284</b>
<b>EXPENDITURE TRANSFER &amp; REIMBURSEMENT</b>						
865380 Intrafund Transfer	(13,424,976)	(14,507,553)	(16,284,547)	(7,187,166)	(7,087,031)	(7,087,031)
865802 Operating Transfer Out	46,540,985	150,198,228	39,539,548	156,167,182	165,152,306	165,182,306
<b>Total Expend Transfer &amp; Reimb</b>	<b>33,116,008</b>	<b>135,690,674</b>	<b>23,255,001</b>	<b>148,980,016</b>	<b>158,065,275</b>	<b>158,095,275</b>
<b>CONTINGENCY</b>						

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**County of Mendocino  
 State of California  
 Budget Summary by Line Item  
 BOS Adopted Budget for Fiscal Year 2024-25**

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Financing Uses Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
869991 Appropriation for Contingency	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>345,384,537</b>	<b>468,044,601</b>	<b>448,994,421</b>	<b>585,267,223</b>	<b>586,673,356</b>	<b>587,693,772</b>

**LESS: REVENUES**

821110 Property Tax Current Secured	39,930,893	41,989,223	42,443,757	43,548,632	43,548,632	43,548,632
821120 Property Tax Current Unsecured	1,018,038	1,161,595	1,011,662	1,205,000	1,205,000	1,205,000
821130 Supplemental Roll Tax	-	371,939	800,000	800,000	800,000	800,000
821210 Property Tax Prior Secured	3,388,333	-	3,125,000	-	-	-
821220 Property Tax Prior Unsecured	73,308	17,337	51,700	51,700	51,700	51,700
821400 Penalty & Cost on Delinquencies	2,652,500	2,806,438	2,590,928	2,400,000	2,400,000	2,400,000
821500 Sales & Use Tax	21,692,227	20,138,772	19,187,706	18,974,607	18,974,607	18,974,607
821501 Transportation Funds	62,472	60,000	54,000	54,000	54,000	54,000
821510 Sales Tax - Public Safety	11,160,495	10,197,773	9,615,477	9,069,000	9,069,000	9,069,000
821600 Timber Yield Tax	346,112	604,544	355,000	300,000	300,000	300,000
821699 Trans Occup Tax-Campgrds/RV Parks	675,868	548,225	680,000	505,000	505,000	505,000
821700 Highway Property Rental	1,111	1,124	-	-	-	-
821701 Trans Occup Tax-Room Occup Tax	8,585,364	7,550,530	8,000,000	7,600,000	7,600,000	7,600,000
821702 Property Transfer Tax	981,704	630,144	800,000	540,000	540,000	540,000
821704 Prop Tax In-Lieu of VLF	12,914,420	13,454,243	13,100,000	14,000,000	14,000,000	14,000,000
821706 Williamson Act Replacement Tax	705,579	720,140	600,000	600,000	600,000	600,000
821707 Cannabis Business Tax	3,600,857	3,129,574	1,000,000	1,000,000	1,000,000	1,000,000
822100 Animal License	318,586	299,291	361,000	245,000	245,000	245,000
822200 Business License	157,858	132,082	143,000	120,000	120,000	120,000
822204 Cannabis Facility Bus License	19,730	15,189	21,000	8,500	8,500	8,500
822210 Franchise	1,115,049	1,320,931	1,100,000	1,100,000	1,300,000	1,300,000
822250 Mobile Home Setup Fee	27,478	14,446	15,000	15,000	15,000	15,000
822300 Construction Permit	1,364,729	1,577,686	1,630,000	1,650,000	1,650,000	1,650,000
822500 Zoning Permit	241,322	157,897	200,000	150,000	150,000	150,000
822600 Other Permit	14,452	32,443	42,100	41,500	41,500	41,500
822601 Gun Permit	26,030	26,817	47,000	30,000	30,000	30,000
822602 Marriage License GC 26840.3	26,511	25,244	25,000	22,500	22,500	22,500
822603 Lumber Mill Permit	630	665	455	500	500	500
822605 Variance & Use Permit	163,362	268,022	276,000	240,000	240,000	240,000
822606 Land Use Fee	678,683	557,250	755,391	1,026,406	1,026,406	1,026,406
822608 Transportation Permit Fee	8,980	10,040	6,000	10,000	10,000	10,000
822609 Coastal Zone Permit	219,295	267,366	225,000	245,000	245,000	245,000
822610 Co Hwy Encroachment Permit	51,601	63,623	50,000	10,000	10,000	10,000
823100 Vehicle Code Fine	302,999	308,165	218,628	300,000	300,000	300,000
823101 25% Extra Fine	86,404	98,188	60,384	90,000	90,000	90,000
823102 Co 50% City VC Fine	-	-	-	-	-	-
823103 Co Parking Surcharge	-	3,029	-	1,500	1,500	1,500
823110 Criminal Justice Constr Fund	280,000	302,000	267,000	270,000	270,000	270,000
823130 Warrant System	155	254	300	200	200	200
823200 Other Court Fine	16,617	20,874	64,339	17,500	17,500	17,500
823203 Co Commission on City Fine	1,715	1,157	1,416	1,500	1,500	1,500
823204 Miscellaneous Court Fine	53,323	56,395	35,368	36,867	36,867	36,867
823205 Drug/Alcohol Fine	11,457	10,712	11,448	11,448	11,448	11,448
823206 County Alcohol Education	10,931	10,363	11,347	11,347	11,347	11,347
823207 Drug Abuse Education	2,892	2,251	2,118	2,118	2,118	2,118
823210 Fine Judicial District	4,158	3,419	32,062	3,000	3,000	3,000
823300 Forfeiture & Penalty	196,345	428,741	151,341	92,125	92,125	92,125
823310 Asset Forfeiture	75,199	29,044	-	10,000	10,000	10,000
824100 Interest	1,124,039	3,093,786	833,334	1,401,306	1,401,306	1,401,306
824101 Change in Fair Value Investment	-	(895,222)	40,000	-	-	-
824110 Endowment Fund	-	-	3,000	9,000	9,000	9,000
824200 Rents & Concessions	57,530	153,789	69,472	231,188	231,188	231,188
825120 State Aid for Aviation	-	25,000	10,000	40,000	40,000	40,000
825125 State HUTA Section 2103	1,691,907	1,731,014	2,103,207	1,878,339	1,878,339	1,878,339



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**County of Mendocino**  
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**BOS Adopted Budget for Fiscal Year 2024-25**

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
825130 State Highway Users Tax	1,231,867	1,237,586	1,417,934	1,338,678	1,338,678	1,338,678
825140 State Collier Unruh	370,202	372,850	432,810	404,193	404,193	404,193
825150 Motor Vehicle License Fee	1,072,606	1,121,032	1,094,337	1,094,337	1,094,337	1,094,337
825180 Transportation STPd(1)	134,334	169,609	135,447	171,392	171,392	171,392
825190 State RMRA SB1	4,304,491	4,734,081	5,246,749	5,413,423	5,413,423	5,413,423
825210 State Welfare Administration	8,611,163	14,858,556	10,405,514	5,288,580	5,288,580	5,288,580
825241 State AFDC	3,825,669	103,250	5,406,490	-	-	-
825250 State Aid California Children	477,797	340,294	379,072	-	-	-
825330 State Aid Mental Health	14,741,225	4,671,959	18,031,149	7,096,483	7,096,483	7,096,483
825331 Medi-Cal Mental Health	8,687,623	11,428,167	18,494,603	17,824,736	17,824,736	17,824,736
825341 Realignment Health Services	15,452,566	22,108,337	21,069,164	35,539,996	38,912,771	38,912,771
825342 Realignment Mental Health	5,552,713	15,882,277	4,573,289	-	12,634,882	12,634,882
825343 Realignment Public Assistance	13,470,272	18,921,496	11,771,389	-	-	-
825344 2011 Realignment Pub Safety	4,863,483	7,917,191	5,624,986	3,657,723	6,401,353	6,401,353
825380 Juvenile Justice Growth	-	-	-	-	-	-
825381 Juvenile Reentry	-	-	-	-	-	-
825393 State Aid - Drug & Alcohol	1,462,926	1,933,370	1,765,156	1,765,156	1,765,156	1,765,156
825398 SB90 Reimbursement	78,051	91,085	-	-	-	-
825410 State Aid for Agriculture	-	-	-	-	-	-
825411 State Aid Agriculture Gas Tax	320,048	379,237	240,000	325,000	325,000	325,000
825412 State Reimis - EC Poisons	120,283	120,975	117,000	117,000	117,000	117,000
825413 Pesticide Regulatory	-	-	-	-	-	-
825460 State Aid for Disaster	149,926	179,856	178,400	423,027	423,027	423,027
825470 State Aid for Veterans Affairs	99,406	123,278	98,979	85,944	85,944	85,944
825472 County Hospital	-	-	115,000	-	-	-
825473 Non-County Hospital	13,744	7,307	40,000	40,000	40,000	40,000
825475 EMS - Physician Services	66,533	247,897	238,582	263,582	263,582	263,582
825481 Homeowners Prop Tax Relief	264,874	296,815	276,500	276,500	276,500	276,500
825487 Prop 111 State Gas Tax	1,097,688	1,117,647	1,282,614	1,210,680	1,210,680	1,210,680
825489 State Youthful Offender	573,304	733,011	778,915	-	727,062	727,062
825490 State Other	13,032,151	11,224,846	53,386,463	51,384,597	51,384,597	51,384,597
825491 State Exchange Program	602,390	602,390	602,390	602,390	602,390	602,390
825496 State Library Grant	27,600	33,040	276,913	247,040	247,040	247,040
825510 Federal Welfare Administration	16,034,361	18,736,548	23,316,283	22,702,665	22,702,665	22,702,665
825518 Title IV-E	103,934	-	75,000	3,240,080	3,240,080	3,240,080
825520 Health Related Funds	10,182,982	6,284,079	17,754,920	15,193,209	15,193,209	15,193,209
825541 Federal AFDC	10,158,797	10,014,048	11,246,142	11,388,030	11,388,030	11,388,030
825640 Federal Forest Reserve	125,384	136,666	500	500	500	500
825650 Federal Grazing Fee	55	436	-	-	-	-
825660 Federal Land In Lieu Tax	768,913	1,639,881	770,000	850,000	850,000	850,000
825670 Federal Other Revenue	7,332,508	23,258,108	27,604,847	28,434,576	28,434,576	28,434,576
825676 Flood Control Lands	-	-	500	500	500	500
825686 Federal Aid Child Support	1,777,397	1,716,460	1,791,731	1,764,989	1,764,989	1,764,989
825810 Other Govt Agency Aid	823,895	862,735	1,114,707	994,174	994,174	1,954,590
826112 Tax Deeded Admin Fee	1,190	910	15,000	5,000	5,000	5,000
826113 50% Redemption Fee	14,335	11,160	16,000	16,000	16,000	16,000
826114 Release of Lien	3,520	2,780	4,000	3,000	3,000	3,000
826115 Debt Service Fee	203,924	218,566	211,600	240,000	240,000	240,000
826117 PTR Screening Fee	(2)	-	-	-	-	-
826118 Cite Processing Fee	75	5	-	-	-	-
826120 Accounting Fee	10,300	100,429	86,217	100,000	100,000	100,000
826140 Election Services	60,587	183,952	75,000	125,000	125,000	125,000
826151 Treasurer Cost Reimbursement	315,131	278,921	219,878	286,100	286,100	286,100
826161 Legal Services	17,696	13,106	13,000	11,168	11,168	11,168
826162 State Aid Child Support	838,691	845,421	882,494	909,236	909,236	909,236
826163 Legal Services Reimbursement	27,315	5,282	-	-	-	-
826171 Final Map Filing Fee	-	-	2,000	2,000	2,000	2,000
826172 Parcel Map MS Filing Fee	11,950	12,400	5,000	5,000	5,000	5,000
826173 Parcel Map PS Filing Fee	-	-	2,000	2,000	2,000	2,000
826175 Plan Check & Inspection Fee	27,437	727	9,504	9,504	9,504	9,504
826176 Parcel Subdivision Inspection	-	-	500	500	500	500
826177 Basic Improvement Inspect Fee	400	-	1,000	1,000	1,000	1,000
826178 Subd Agreement Processing Fee	500	-	1,000	1,000	1,000	1,000
826180 Planning & Engineering	101,909	69,234	65,000	80,000	80,000	80,000

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**County of Mendocino**  
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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
826181 Record - Survey Exam Fee	23,500	38,427	20,000	20,000	20,000	20,000
826182 Tentative Map Subdivision	52,650	44,370	40,000	40,000	40,000	40,000
826184 Environmental Impact Report	72,342	119,140	165,000	75,000	75,000	75,000
826185 General Plan Amendment	2,491	-	6,000	15,000	15,000	15,000
826186 Other Permit Fee	39,306	35,822	39,000	32,000	32,000	32,000
826187 Abandoned Vehicle Abate Fee	76,222	48,810	40,000	-	-	-
826188 General Plan Maintenance Fee	323,244	373,373	290,000	70,000	70,000	70,000
826200 Agricultural Services	-	-	-	-	-	-
826201 Agriculture Certification	1,775	1,648	1,200	600	600	600
826202 Insp/Test Weights & Measures	192,816	150,329	175,000	175,000	175,000	175,000
826205 Cannabis Application/Inspect	225,335	162,861	-	370,645	370,645	370,645
826223 Civil Fee Sheriff	35,242	29,168	55,000	55,000	55,000	55,000
826226 Adult Probation Supervision	(485)	(823)	-	-	-	-
826227 Adult Probation Diversion	627	-	-	-	-	-
826228 Adult Probation Pre-Sentence	532	-	-	-	-	-
826230 Estate Fee - Public Admin	6,517	13,304	60,000	60,000	60,000	60,000
826240 Humane Services	76,554	50,964	61,000	33,500	33,500	33,500
826241 Incinerator Services	4,346	4,604	4,500	4,000	4,000	4,000
826242 Domestic Animal Care	88,915	175,793	47,000	67,000	67,000	67,000
826250 Law Enforcement Services	171,045	39,114	90,000	90,000	90,000	90,000
826254 Sheriff Point Arena Contract	100,000	95,808	100,000	100,000	100,000	100,000
826255 Recorder Modernization Fee	80,722	48,581	40,000	40,000	40,000	40,000
826258 Restitution 11470.2	119,100	222,000	30,000	30,000	30,000	30,000
826259 Recorder Service Fee	540	755	500	500	500	500
826260 Micrographic Fee	216,553	166,226	420,272	178,000	178,000	178,000
826261 Recording Fee	407,774	254,253	267,887	230,000	230,000	230,000
826263 Health - Vital Statistics	60,174	62,606	60,000	50,000	50,000	50,000
826264 AB717 Continuing Education	88,837	88,792	80,000	85,000	85,000	85,000
826265 Drug Diversion Service	3,607	7,261	20,000	15,000	15,000	15,000
826266 Clerk Fee	47,754	44,555	40,000	40,000	40,000	40,000
826268 Work Furlough	-	-	-	-	-	-
826269 Work Release	1,095	-	-	-	-	-
826270 Electronic Monitoring F	-	-	-	-	-	-
826272 Interfund Revenue - DOT	515,463	289,349	274,242	296,791	296,791	296,791
826273 Interfund Revenue - Engineering	96,713	107,791	132,925	145,199	145,199	145,199
826274 Interfund Revenue - Printing	8,389	6,903	8,200	22,400	19,400	19,400
826275 Interfund Revenue - Xerox	40,466	12,954	14,100	28,600	28,300	28,300
826276 Interfund Revenue - Garage	70,959	121,069	46,480	342,860	315,537	315,537
826277 Interfund Revenue - Janitor	359,134	1,011,751	635,402	1,435,850	1,426,360	1,426,360
826278 Interfund Revenue - Legal	489,996	350,964	375,000	340,000	340,000	340,000
826283 Consumer Protection Program	508,953	502,221	519,818	744,630	744,630	744,630
826284 SB 1186 Fee	-	-	500	100	100	100
826285 Hazardous Material Program	-	-	-	967,410	967,410	967,410
826290 Mental Health Service	-	-	-	-	-	-
826300 Nursing Fee	530	1,550	750	2,000	2,000	2,000
826310 Caspar/Fort Bragg Refuse	204,620	112,889	55,000	55,000	55,000	55,000
826315 Solid Waste Fee	103,517	14,665	113,600	400,735	400,735	400,735
826330 California Childrens Services	-	-	-	-	-	-
826346 Support in Juvenile Hall	-	-	-	-	-	-
826348 Driving Under Influence	20,758	19,462	20,989	20,989	20,989	20,989
826370 Library Services	18,918	16,614	15,000	18,400	18,400	18,400
826375 Parks & Recreation Fee	22,417	17,619	4,605	15,725	15,725	15,725
826380 Collection Fee	302,051	220,606	400,452	190,000	190,000	190,000
826385 Drug Testing Program	7,442	-	-	-	-	-
826390 Other Charges	7,866,643	9,015,670	12,773,369	5,749,852	5,175,920	5,175,920
826391 Conservator Service Fee	20,935	-	72,000	72,000	72,000	72,000
826392 Data Processing Services	245,323	450,115	382,585	237,370	237,370	237,370
826399 Collection Service	3	(2)	-	-	-	-
826400 County Share Retirement	7,836,626	7,808,268	7,859,271	7,998,767	7,998,767	7,998,767
826402 County Cost Plan Charges	3,270,391	3,331,979	3,700,000	6,000,000	6,000,000	6,000,000
826404 Returned Check Charge	2,448	1,202	844	1,144	1,144	1,144
826405 Payment Plan Process Fee	9,559	5,629	8,520	8,000	8,000	8,000
826504 County 30% State PA	151,411	172,700	108,041	165,000	165,000	165,000
826505 Traffic School Fee	215,074	349,286	89,487	400,000	400,000	400,000

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
826506 Traffic School \$24	31,273	55,388	13,685	35,000	35,000	35,000
827400 Prior Year Revenue	16,606	22,351	-	-	-	-
827500 Sale of Fixed Assets	84,462	5,523	6,700	15,000	15,000	15,000
827600 Other Sales	213,612	194,137	583,692	224,098	220,341	220,341
827601 Sale of Map - Surveyor	189	15	500	250	250	250
827602 Sale of Map - Assessor	481	-	-	150	150	150
827700 Other	425,511	(13,892)	1,567,040	1,191,056	1,191,056	1,191,056
827703 Cancel Outlawed Warrant	-	-	-	30,000	30,000	30,000
827704 General Relief Refund	60,360	32,626	88,522	51,143	51,143	51,143
827707 Donation	19,086	53,011	33,000	18,450	18,450	18,450
827711 Civil Assmt PC 1214.1	-	-	-	-	-	-
827713 Vending Machine	-	-	-	-	-	-
827715 Tobacco Settlement	984,973	893,613	900,000	900,000	900,000	900,000
827716 Opioid Settlement	-	130,752	-	139,000	139,000	139,000
827800 Other	357,434	25,696	-	-	-	-
827801 Grant Revenue	4,606,466	12,135	47,590	-	-	-
827802 Operating Transfer In	42,655,865	145,813,976	36,693,888	165,499,459	164,294,203	164,324,203
827803 Loan/Bond Proceeds	-	20,855,000	3,552,022	-	-	-
827805 Medi-Cal	256,463	221,564	478,768	478,768	478,768	478,768
827812 Premium on Debt Issued	-	1,642,106	-	-	-	-
<b>TOTAL REVENUES</b>	<b>340,408,014</b>	<b>495,045,836</b>	<b>434,719,554</b>	<b>527,022,912</b>	<b>544,878,203</b>	<b>545,868,619</b>
<b>TOTAL NET COUNTY COST (CONTRIBUTION)</b>	<b>4,976,523</b>	<b>(27,001,234)</b>	<b>14,274,867</b>	<b>58,244,312</b>	<b>41,795,154</b>	<b>41,825,154</b>

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**County of Mendocino**  
**State of California**  
**Summary of Financing Requirements by Function & Fund**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
Schedule 7

Description	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
<b>Summary by Function</b>						
1 General Government	75,183,107	59,745,359	84,714,365	97,646,724	94,863,044	95,853,460
2 Public Protection	90,459,281	102,964,786	110,662,935	118,236,129	115,933,456	115,963,456
3 Public Ways and Facilities	23,772,145	16,692,597	31,186,481	43,124,880	43,113,480	43,113,480
4 Health and Sanitation	60,125,669	94,882,160	101,848,827	120,677,787	120,476,578	120,476,578
5 Public Assistance	81,327,011	165,134,218	100,600,605	191,247,328	188,907,392	188,907,392
6 Education	4,219,073	5,270,593	5,166,969	5,655,212	5,632,577	5,632,757
7 Recreation and Culture	580,930	798,658	670,323	673,721	530,538	530,538
8 Debt Service	9,717,320	22,556,231	14,143,915	8,005,442	17,216,111	17,216,111
<b>Total Financing Uses by Function</b>	<b>345,384,537</b>	<b>468,044,601</b>	<b>448,994,421</b>	<b>585,267,223</b>	<b>586,673,356</b>	<b>587,693,772</b>
<b>Appropriations for Contingencies</b>						
General Fund	0	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>0</b>
<b>Subtotal Financing Uses</b>	<b>345,384,537</b>	<b>468,044,601</b>	<b>448,994,421</b>	<b>585,267,223</b>	<b>586,673,356</b>	<b>587,693,772</b>
<b>Provisions for Reserves and Designations</b>						
1100 General Fund	0	0	0	0	0	0
1200 Road Fund	0	0	0	0	0	0
1205 County Library	0	0	0	0	0	0
1300 Capital Projects	0	0	0	0	0	0
1400 Debt Service	0	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>0</b>
<b>Total Financing Uses</b>	<b>345,384,537</b>	<b>468,044,601</b>	<b>448,994,421</b>	<b>585,267,223</b>	<b>586,673,356</b>	<b>587,693,772</b>
<b>Summary by Fund</b>						
1100 County General	244,293,572.67	243,763,418.56	259,381,807	265,156,958	254,822,073	255,812,489
1200 Roads	23,515,254.42	16,354,767.24	26,551,401	38,865,675	38,865,675	38,865,675
1201 Accumulated Capital Outlay	4,883,711.50	3,369,163.86	13,606,456	6,234,082	6,234,082	6,234,082
1202 Landfill Closure	576,287.84	821,641.84	1,247,551	1,298,491	1,298,491	1,298,491
1204 Grants Administration	-	79,362.53	142,930	175,343	175,343	175,343
1205 County Library	4,045,025.78	5,038,718.14	4,879,470	5,317,800	5,317,800	5,317,800
1206 Fish & Game	2,153.82	1,660.48	109,766	29,817	29,817	29,817
1207 Aviation - Round Valley	-	-	-	20,000	20,000	20,000
1208 Aviation - Mendocino County Airport	-	-	-	20,000	20,000	20,000
1209 Juvenile & Youth Programs	-	49,382.87	491,452	508,715	508,715	508,715
1210 Supp Law Enforcement Services	133,970.92	201,032.27	329,074	257,160	257,160	257,160
1211 Probation COPS AB1913	117,423.30	48,306.18	99,164	194,986	194,986	194,986
1213 Mobile Spay/Neuter Program	69,244.00	125,548.31	79,200	43,017	43,017	43,017
1216 Sheriff Special Projects	741.00	21,695.20	50,900	62,000	62,000	62,000
1217 Recorder Modernization	-	-	46,155	30,000	30,000	30,000
1218 Micrographics	4,669.05	9,417.46	5,000	15,000	15,000	15,000
1220 Assessor Property Characteristics	-	-	40,000	20,000	20,000	20,000
1221 Mental Health Service	26,428,051.54	27,287,254.15	36,712,974	38,288,693	38,288,693	38,288,693
1222 General Plan Update	144,544.63	79,636.63	412,272	856,000	856,000	856,000
1223 Mental Health Services Act	6,039,428.82	5,381,314.19	14,233,622	12,577,913	12,577,913	12,577,913
1224 Mental Health Services Treatment	2,793,154.96	1,519,745.04	3,963,081	13,357,837	13,357,837	13,357,837
1225 Disaster Recovery	12,094,584.88	13,552,100.87	18,991,445	11,433,063	13,908,412	13,938,412
1226 Intergovernmental	3,722,587.34	4,621,837.45	4,885,283	5,121,222	5,121,222	5,121,222
1227 Whole Person Care	2,999,999.89	472,877.70	467,773	-	-	-
1228 Enforcement - Cannabis	42,187.26	562,058.64	-	-	-	-
1229 Substance Use Disorder Treatment	-	36,133.73	21,900,342	15,259,952	15,259,952	15,259,952
1230 Opioid Abatement	-	-	-	139,000	139,000	139,000
1240 Fire Agency Support	675,868.40	1,555,888.14	4,880,000	4,505,000	4,505,000	4,505,000
1300 Capital Projects	687,898.50	466,471.41	18,242,500	30,465,722	30,465,722	30,465,722
1301 Capital Projects	2,282,208.37	886,405.14	2,600,000	12,030,000	12,030,000	12,030,000
1302 Capital Projects	114,648.05	2,092,116.73	-	-	-	-
1303 Capital Investment - Library	-	-	500,888	751,080	751,080	751,080
1400 Debt Service	1,873,288.00	14,718,257.29	6,284,644	-	9,210,669	9,210,669
1410 Pension Obligation Bonds	7,844,032.00	7,837,974.02	7,859,271	8,005,442	8,005,442	8,005,442
2320 Welfare Administration	-	26,279,382	-	32,031,298	32,031,298	32,031,298
2321 AFDC	-	15,147,569	-	11,388,030	11,388,030	11,388,030
2322 MediCal	-	6,058,095	-	6,851,500	6,851,500	6,851,500
2323 Food Stamps	-	7,118,516	-	7,108,304	7,108,304	7,108,304
2324 Child Support	-	2,561,881	-	-	-	-
2850 Public Health Realignment	-	3,252,423	-	2,820,148	2,820,148	2,820,148
2852 Welfare Realignment	-	18,697,517	-	18,337,370	18,257,370	18,257,370
2853 Mental Health Realignment	-	3,605,403	-	15,152,288	3,558,323	3,558,323
2855 Child Care Service Realignment	-	-	-	-	-	-
2856 Local Innovation Realignment 2011	-	-	-	-	-	-
2857 Juvenile Justice Realignment 2011	-	608,737	-	727,062	727,062	727,062
2858 Local Comm Corr Realignment 2011	-	3,211,691	-	1,843,204	1,843,204	1,843,204
2859 Local Law Enf Svc Realignment 2011	-	-	-	765,426	900,426	900,426
2860 District Atty/Public Def Realign 2011	-	137,462	-	-	-	-
2861 Trial Court Security Realignment 2011	-	1,847,262	-	-	-	-
2862 Welfare Realignment 2011	-	16,278,556	-	17,202,626	17,202,626	17,202,626
2864 Mental Health Realignment 2011	-	12,285,920	-	-	11,593,965	11,593,965
<b>Total Financing Uses</b>	<b>345,384,537</b>	<b>468,044,601</b>	<b>448,994,421</b>	<b>585,267,223</b>	<b>586,673,356</b>	<b>587,693,772</b>

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Description	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget	Fund
<b>1 General Government</b>							
101 General - Legislative & Admin							
1010 Clerk of the Board	584,760	461,130	525,045	577,336	561,846	561,846	1100
1015 Board of Supervisors	876,820	981,943	985,893	959,057	932,809	932,809	1100
1020 Executive Office	1,855,404	1,680,637	1,088,097	1,093,236	1,070,249	1,070,249	1100
101 General - Legislative & Admin	3,316,984	3,123,711	2,599,035	2,629,629	2,564,904	2,564,904	
102 General - Finance							
1000 Nondepartmental Revenue	34,392,199	17,495,830	13,508,658	14,153,788	13,514,466	13,514,466	1100
1110 Auditor-Controller	1,557,183	1,749,742	1,681,587	1,742,119	1,707,408	1,707,408	1100
1120 Assessor	2,093,527	2,154,610	2,451,432	3,411,126	2,423,408	2,423,408	1100
1122 Property Characteristics	0	0	40,000	20,000	20,000	20,000	1220
1130 Treasurer-Tax Collector	1,006,765	866,598	1,113,871	1,233,584	1,214,908	1,214,908	1100
1140 Payroll Administration	0	357,243	687,491	595,293	585,759	585,759	1100
1150 Fiscal Services	0	50,509	908,944	801,100	770,274	770,274	1100
1160 Central Services	705,076	625,617	629,490	813,908	777,143	777,143	1100
102 General - Finance	39,754,750	23,300,149	21,021,473	22,770,918	21,013,366	21,013,366	
103 General - Counsel							
1210 County Counsel	1,559,975	1,918,609	1,869,059	2,178,213	2,129,268	2,129,268	1100
103 General - Counsel	1,559,975	1,918,609	1,869,059	2,178,213	2,129,268	2,129,268	
104 General - Personnel							
1320 Human Resources	1,470,972	1,890,944	1,785,064	2,678,652	2,627,747	2,627,747	1100
4025 Employee Wellness/Asst	54,181	67,405	0	0	0	0	1100
104 General - Personnel	1,525,152	1,958,350	1,785,064	2,678,652	2,627,747	2,627,747	
105 General - Elections							
1410 County Clerk-Election	973,352	629,317	666,704	705,802	678,412	678,412	1100
105 General - Elections	973,352	629,317	666,704	705,802	678,412	678,412	
107 General - Property Management							
1610 Facilities	5,536,474	6,160,581	6,532,897	7,255,893	6,971,158	6,971,158	1100
1710 Capital Improvements	4,883,712	3,369,164	13,606,456	6,234,082	6,234,082	6,234,082	1201
1712 Capital Projects	687,899	466,471	18,242,500	30,465,722	30,465,722	30,465,722	1300
1713 Capital Projects	2,282,208	886,405	2,600,000	12,030,000	12,030,000	12,030,000	1301
1714 Capital Projects	114,648	2,092,117	0	0	0	0	1302
1715 Capital Investment - Library	0	0	500,888	751,080	751,080	751,080	1303
107 General - Property Management	13,504,940	12,974,738	41,482,741	56,736,777	56,452,042	56,452,042	
109 General - Promotion							
1810 Economic Development	850,657	879,754	468,461	144,193	140,976	140,976	1100
109 General - Promotion	850,657	879,754	468,461	144,193	140,976	140,976	
110 General - Other							
1620 Fleet Management	49,538	303,167	76,169	507,019	419,626	419,626	1100
1910 Transportation/Land Impr	1,254,120	1,261,855	2,276,473	2,238,461	2,208,019	2,238,019	1100
1920 Retirement Administration	763,307	838,079	922,174	0	0	960,416	1100
1930 Teeter Plan Debt Service	5,737,190	5,621,080	5,225,000	0	0	0	1100
1940 Miscellaneous Budget	1,433,793	1,633,309	881,591	1,643,439	1,492,283	1,492,283	1100
1941 Clerk-Recorder	383,652	460,780	470,975	496,325	472,636	472,636	1100
1942 Recorder-Modernization	0	0	46,155	30,000	30,000	30,000	1217
1944 Micrographics	4,669	9,417	5,000	15,000	15,000	15,000	1218
1950 Grants Administration	0	79,363	142,930	175,343	175,343	175,343	1204
1960 Information Services	4,071,028	4,753,683	4,775,362	4,696,953	4,443,421	4,443,421	1100
110 General - Other	13,697,296	14,960,733	14,821,830	9,802,540	9,256,329	10,246,745	
<b>1 General Government</b>	<b>75,183,107</b>	<b>59,745,359</b>	<b>84,714,365</b>	<b>97,646,724</b>	<b>94,863,044</b>	<b>95,853,460</b>	
<b>2 Public Protection</b>							
201 Public Protection - Judicial							
2012 Court Coll-AB233 Prog	854,151	915,763	790,440	922,595	916,741	916,741	1100

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Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
2060 Grand Jury	62,595	49,387	62,062	69,488	63,752	63,752	1100
2070 District Attorney	7,369,160	7,110,671	7,317,501	10,057,515	8,221,233	8,221,233	1100
2075 Dist Atty/Public Def Realignment	0	137,462	0	0	0	0	2860
2080 Public Defender	3,740,494	3,841,062	4,126,629	4,826,106	4,715,602	4,715,602	1100
2085 Alternate Defender	1,007,774	1,082,656	1,080,764	1,213,872	1,192,944	1,192,944	1100
2086 Conflict Defender	414,107	283,375	350,000	350,000	275,000	275,000	1100
2090 Child Support Services	2,437,999	2,500,029	2,548,738	2,512,225	2,512,225	2,512,225	1100
2091 Child Support	0	2,561,881	0	0	0	0	2324
2319 Trial Court Security Realignment	0	1,847,262	0	0	0	0	2861
2569 Local Law Enf Svc Realignment	0	0	0	765,426	900,426	900,426	2859
<b>201 Public Protection - Judicial</b>	<b>15,886,279</b>	<b>20,329,548</b>	<b>16,276,133</b>	<b>20,717,227</b>	<b>18,797,923</b>	<b>18,797,923</b>	
<b>202 Public Protection - Police Protection</b>							
2310 Sheriff-Coroner	25,075,484	26,781,475	27,959,964	31,419,641	29,690,927	29,690,927	1100
2313 Sheriff COPS Program	113,202	193,378	185,209	207,160	207,160	207,160	1210
2315 Sheriff Special Projects	741	21,695	50,900	62,000	62,000	62,000	1216
<b>202 Public Protection - Police Protection</b>	<b>25,189,427</b>	<b>26,996,548</b>	<b>28,196,073</b>	<b>31,688,801</b>	<b>29,960,087</b>	<b>29,960,087</b>	
<b>203 Public Protection - Detention</b>							
2510 Jail and Rehabilitation	16,764,310	16,580,312	16,919,646	20,523,833	20,129,827	20,129,827	1100
2511 Jail & Rehab Ctr /COPS	20,768	7,654	143,865	50,000	50,000	50,000	1210
2537 Local Comm Corr Realignment 2	0	3,211,691	0	1,843,204	1,843,204	1,843,204	2858
2538 Local Innovation Realignment 20	0	0	0	0	0	0	2856
2550 Juvenile Hall	2,336,513	2,513,559	3,272,082	4,085,663	4,048,258	4,048,258	1100
2551 Juvenile & Youth Programs	0	49,383	491,452	508,715	508,715	508,715	1209
2554 Juvenile Justice Realignment 20	0	608,737	0	727,062	727,062	727,062	2857
2560 Probation Officer	6,093,473	6,760,806	7,421,755	7,837,541	7,602,777	7,602,777	1100
2561 Juvenile Justice	117,423	48,306	99,164	194,986	194,986	194,986	1211
<b>203 Public Protection - Detention</b>	<b>25,332,487</b>	<b>29,780,449</b>	<b>28,347,963</b>	<b>35,771,004</b>	<b>35,104,829</b>	<b>35,104,829</b>	
<b>204 Public Protection - Fire Protection</b>							
2610 Fire Agency Support	675,868	1,555,888	4,880,000	4,505,000	4,505,000	4,505,000	1240
<b>204 Public Protection - Fire Protection</b>	<b>675,868</b>	<b>1,555,888</b>	<b>4,880,000</b>	<b>4,505,000</b>	<b>4,505,000</b>	<b>4,505,000</b>	
<b>206 Public Protection - Protection</b>							
2710 Agriculture	1,514,432	1,159,341	1,348,659	1,157,433	1,147,694	1,147,694	1100
<b>206 Public Protection - Protection</b>	<b>1,514,432</b>	<b>1,159,341</b>	<b>1,348,659</b>	<b>1,157,433</b>	<b>1,147,694</b>	<b>1,147,694</b>	
<b>207 Public Protection - Other Protection</b>							
2810 Cannabis Management	979,206	1,789,451	1,541,575	1,400,134	1,276,970	1,276,970	1100
2811 Enforcement - Cannabis	42,187	562,059	0	0	0	0	1228
2830 Emergency Services	425,562	328,808	614,219	370,193	355,549	355,549	1100
2840 Fish & Game	2,154	1,660	109,766	29,817	29,817	29,817	1206
2851 Plan & Bldg Services	6,393,887	7,300,861	7,914,405	8,316,064	8,096,564	8,096,564	1100
2852 Plan & Bldg - Special Fund	144,545	79,637	412,272	856,000	856,000	856,000	1222
2860 Animal Care	1,709,418	1,964,767	1,951,225	1,948,375	1,851,595	1,851,595	1100
2861 Mobile Spay/Neuter	69,244	125,548	79,200	43,017	43,017	43,017	1213
2910 Disaster Recovery	12,094,585	13,552,101	18,991,445	11,433,063	13,908,412	13,938,412	1225
<b>207 Public Protection - Other Protection</b>	<b>21,860,788</b>	<b>25,704,892</b>	<b>31,614,107</b>	<b>24,396,663</b>	<b>26,417,924</b>	<b>26,447,924</b>	
<b>2 Public Protection</b>	<b>90,459,281</b>	<b>105,526,667</b>	<b>110,662,935</b>	<b>118,236,129</b>	<b>115,933,456</b>	<b>115,963,456</b>	
<b>3 Public Ways &amp; Facilities</b>							
<b>301 Public Ways &amp; Fac - Public Ways</b>							
3010 Road Administration & Maint	9,517,102	9,684,761	12,305,576	11,064,544	11,064,544	11,064,544	1200
3030 Storm Damage	2,456,863	1,097,081	3,300,451	3,525,291	3,525,291	3,525,291	1200
<b>301 Public Ways &amp; Fac - Pub Ways</b>	<b>11,973,965</b>	<b>10,781,842</b>	<b>15,606,027</b>	<b>14,589,835</b>	<b>14,589,835</b>	<b>14,589,835</b>	
<b>302 Public Ways &amp; Fac - Transportation</b>							
3041 Federal and State Programs	11,541,290	5,572,926	10,945,374	24,275,840	24,275,840	24,275,840	1200
3050 DOT - Round Valley Airport	113,306	178,813	290,725	285,006	282,006	282,006	1100
3060 DOT - Little River Airport	143,585	159,017	4,344,355	3,934,199	3,925,799	3,925,799	1100

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Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
3080 RV Airport - Special Aviation	0	0	0	20,000	20,000	20,000	1207
3090 LR Airport - Special Aviation	0	0	0	20,000	20,000	20,000	1208
302 Public Ways & Fac - Transportation	11,798,181	5,910,755	15,580,454	28,535,045	28,523,645	28,523,645	
<b>3 Public Ways &amp; Facilities</b>	<b>23,772,145</b>	<b>16,692,597</b>	<b>31,186,481</b>	<b>43,124,880</b>	<b>43,113,480</b>	<b>43,113,480</b>	
<b>4 Health &amp; Sanitation</b>							
401 Health & Sanitation - Health							
4010 Public Health Admin-Health	5,729,856	3,902,725	5,301,525	4,085,135	4,085,135	4,085,135	1100
4011 Environmental Health	2,539,889	3,168,182	3,324,734	3,315,966	3,269,979	3,269,979	1100
4013 Public Health Nursing	2,595,101	3,614,966	3,956,074	3,779,835	3,779,835	3,779,835	1100
4016 Emergency Medical Services	915,950	1,712,898	1,860,067	1,765,493	1,465,012	1,465,012	1100
4025 Employee Wellness/Assistance	296,985	332,851	476,675	504,798	504,798	504,798	1100
4049 Substance Use Disorder Treatme	0	36,134	21,900,342	15,259,952	15,259,952	15,259,952	1100
4045 Opioid Abatement	0	0	0	139,000	139,000	139,000	1230
4081 Public Health Realignment	0	3,252,423	0	2,820,148	2,820,148	2,820,148	2850
401 Health & Sanitation - Health	12,077,781	16,020,180	36,819,417	31,670,327	31,323,859	31,323,859	
402 Health & Sanitation - Hospital							
4070 County Medical Services	80,276	287,256	278,582	303,582	303,582	303,582	1100
4071 Intergov Transfer	3,722,587	4,621,837	4,885,283	5,121,222	5,121,222	5,121,222	1226
4072 Whole Person Care	3,000,000	472,878	467,773	0	0	0	1227
4073 Transitional Housing	791,200	760,503	951,793	859,886	859,886	859,886	1100
402 Health & Sanitation - Hospital	7,594,064	6,142,473	6,583,431	6,284,690	6,284,690	6,284,690	
403 Health & Sanitation - CCS							
4080 California Childrens Svcs	897,413	1,156,752	1,721,540	1,383,264	1,383,264	1,383,264	1100
403 Health & Sanitation - CCS	897,413	1,156,752	1,721,540	1,383,264	1,383,264	1,383,264	
404 Health & Sanitation - Sanitation							
4010 Public Health Admin-Sanitation	6,718	0	0	0	0	0	1100
4510 Transportation-Solid Waste	734,590	515,597	567,211	664,284	809,543	809,543	1100
4511 Landfill Closure	576,288	821,642	1,247,551	1,298,491	1,298,491	1,298,491	1202
404 Health & Sanitation - Sanitation	1,317,596	1,337,239	1,814,762	1,962,775	2,108,034	2,108,034	
405 Health & Sanitation - SUD							
4012 Substance Use Disorder	2,978,180	3,867,324	0	0	0	0	1100
405 Health & Sanitation - SUD	2,978,180	3,867,324	0	0	0	0	
406 Health & Sanitation - Mental Health							
4050 Mental Health	26,428,052	27,287,254	36,712,974	38,288,693	38,288,693	38,288,693	1221
4051 Mental Health Services Act	6,039,429	5,381,314	14,233,622	12,577,913	12,577,913	12,577,913	1223
4052 MH Services Treatment	2,793,155	1,519,745	3,963,081	13,357,837	13,357,837	13,357,837	1224
4084 MH Realignment	0	3,605,403	0	15,152,288	3,558,323	3,558,323	2853
4095 MH Realignment 2011	0	12,285,920	0	0	11,593,965	11,593,965	2864
406 Health & Sanitation - Mental Health	35,260,635	50,079,636	54,909,677	79,376,731	79,376,731	79,376,731	
<b>4 Health &amp; Sanitation</b>	<b>60,125,669</b>	<b>78,603,604</b>	<b>101,848,827</b>	<b>120,677,787</b>	<b>120,476,578</b>	<b>120,476,578</b>	
<b>5 Public Assistance</b>							
501 Public Assistance - Administration							
5010 Social Services Admin	49,633,199	55,755,754	61,773,700	60,764,485	58,504,549	58,504,549	1100
5020 Health & Human Svcs Adm	27,532	5,388	0	0	0	0	1100
5030 Welfare Administration	0	26,279,382	0	32,031,298	32,031,298	32,031,298	2320
501 Public Assistance - Administration	49,660,730	82,040,525	61,773,700	92,795,783	90,535,847	90,535,847	
502 Public Assistance - Aid Program							
5031 AFDC	0	15,147,569	0	11,388,030	11,388,030	11,388,030	2321
5032 MediCal	0	6,058,095	0	6,851,500	6,851,500	6,851,500	2322
5033 Food Stamps	0	7,118,516	0	7,108,304	7,108,304	7,108,304	2323
5035 Welfare Realignment 2011	0	16,278,556	0	17,202,626	17,202,626	17,202,626	2862
5036 Welfare Realignment	0	18,697,517	0	18,337,370	18,257,370	18,257,370	2852

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**County of Mendocino**  
**State of California**  
**Summary of County Financing Requirements**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
 Schedule 8

Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
5130 CalWorks/Foster Care	25,143,017	26,306,046	31,589,136	30,188,052	30,188,052	30,188,052	1100
5170 In Home Support Services	6,022,408	6,617,464	6,637,698	6,998,238	6,998,238	6,998,238	1100
502 Public Assistance - Aid Program	31,165,425	96,223,763	38,226,834	98,074,120	97,994,120	97,994,120	
503 Public Assistance - General Relief							
5190 General Relief	500,856	586,605	600,071	377,425	377,425	377,425	1100
503 Public Assistance - General Relief	500,856	586,605	600,071	377,425	377,425	377,425	
5 Public Assistance	81,327,011	178,850,892	100,600,605	191,247,328	188,907,392	188,907,392	
6 Education							
602 Education - Library Services							
6110 Library	4,045,026	5,038,718	4,879,470	5,317,800	5,317,800	5,317,800	1205
602 Education - Library Services	4,045,026	5,038,718	4,879,470	5,317,800	5,317,800	5,317,800	
603 Education - Agricultural Education							
6210 Farm Advisor	174,048	231,874	287,499	337,412	314,957	314,957	1100
603 Education - Agricultural Education	174,048	231,874	287,499	337,412	314,957	314,957	
6 Education	4,219,073	5,270,593	5,166,969	5,655,212	5,632,757	5,632,757	
7 Recreation & Culture							
701 Recreation & Culture - Recreation							
7010 Parks	0	301,483	113,118	110,018	108,896	108,896	1100
701 Recreation & Culture - Recreation	0	301,483	113,118	110,018	108,896	108,896	
702 Recreation & Culture - Culture							
7110 Cultural Services	580,930	497,175	557,205	563,703	421,642	421,642	1100
702 Recreation & Culture - Culture	580,930	497,175	557,205	563,703	421,642	421,642	
7 Recreation & Culture	580,930	798,658	670,323	673,721	530,538	530,538	
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
8010 General Debt Service	1,873,288	14,718,257	6,284,644	0	9,210,669	9,210,669	1400
8011 Pension Obligation Bonds	7,844,032	7,837,974	7,859,271	8,005,442	8,005,442	8,005,442	1410
801 Debt Service - Retire LT Debt	9,717,320	22,556,231	14,143,915	8,005,442	17,216,111	17,216,111	
8 Debt Service	9,717,320	22,556,231	14,143,915	8,005,442	17,216,111	17,216,111	
9 Contingencies							
999 Miscellaneous							
9995 Provision for Contingencies	0	0	0	0	0	0	1100
999 Miscellaneous	0	0	0	0	0	0	
9 Contingencies	0	0	0	0	0	0	
<b>Grand Total Budget Requirements</b>	<b>345,384,537</b>	<b>468,044,601</b>	<b>448,994,421</b>	<b>585,267,223</b>	<b>586,673,356</b>	<b>587,693,772</b>	



**0711 - VEHICLE REPLACEMENT FUND**  
**Darcie Antle, Chief Executive Officer**

State Controller  
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County of Mendocino  
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County Budget Form  
 Schedule 10

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0711 Vehicle Replacement  
 Fund: 7110 Vehicle Replacement

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	528.46	4,933.04	-	-	-	-
824101 Change in Fair Value Investment	-	(2,495.73)	-	-	-	-
826406 Sheriff Veh Replacement	-	-	-	10,125.00	10,125.00	10,125.00
827500 Sale of Fixed Asset	-	122,848.92	117,860.00	13,500.00	13,500.00	13,500.00
827802 Operating Transfer In	247,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total Operating Revenues</b>	<b>247,528.46</b>	<b>125,286.23</b>	<b>142,860.00</b>	<b>48,625.00</b>	<b>48,625.00</b>	<b>48,625.00</b>
<b>Operating Expenses</b>						
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Charges</b>						
863370 Depreciation Expense	-	12,032.36	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>12,032.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	51,000.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>51,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>-</b>	<b>12,032.36</b>	<b>51,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>(247,528.46)</b>	<b>(113,253.87)</b>	<b>(91,860.00)</b>	<b>(48,625.00)</b>	<b>(48,625.00)</b>	<b>(48,625.00)</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>(247,528.46)</b>	<b>(113,253.87)</b>	<b>(91,860.00)</b>	<b>(48,625.00)</b>	<b>(48,625.00)</b>	<b>(48,625.00)</b>

**0712 - UNEMPLOYMENT INSURANCE PROGRAM**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
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County of Mendocino  
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 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 10

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0712 Unemployment Insurance  
 Fund: 7120 Unemployment Insurance

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
(1)	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	6,230.38	12,451.13	5,000.00	-	-	-
824101 Change in Fair Value Investment	-	(4,829.04)	-	-	-	-
826401 I.S.F. Services	200,000.00	150,000.00	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>206,230.38</b>	<b>157,622.09</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Services &amp; Supplies</b>						
862103 Insurance - Unemp	(644,090.82)	158,150.01	200,000.00	-	220,000.00	220,000.00
862189 Prof/Spec Svcs - Other	861.08	215.27	1,000.00	-	-	-
<b>Total Services &amp; Supplies</b>	<b>(643,229.74)</b>	<b>158,365.28</b>	<b>201,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Total Operating Expenses</b>	<b>(643,229.74)</b>	<b>158,365.28</b>	<b>201,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Net Operating Expense (Income)</b>	<b>(849,460.12)</b>	<b>743.19</b>	<b>196,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>(849,460.12)</b>	<b>743.19</b>	<b>196,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>220,000.00</b>

**0713 - GENERAL LIABILITY INSURANCE - RISK MANAGEMENT**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0713 General Liability Insurance  
 Fund: 7130 General Liability Insurance

Financing Uses Classification	2021-22 Actuals (2)	2022-23 Actuals (3)	2023-24 Estimate (4)	2024-25 Request (5)	2024-25 Proposed (6)	2024-25 Adopted (7)
<b>Operating Revenues</b>						
824100 Interest	8,658.18	4,220.50	10,000.00	10,000.00	10,000.00	10,000.00
824101 Change in Fair Value Investment	-	(1,173.06)	-	-	-	-
825810 Other Govt Aid	42,008.74	-	-	-	-	-
826401 I.S.F. Services	2,803,280.00	3,422,752.00	4,065,749.00	4,815,892.00	4,815,892.00	4,815,892.00
827700 Other	-	7.00	-	-	-	-
827802 Operating Transfer In	-	4,775.00	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,853,946.92</b>	<b>3,430,581.44</b>	<b>4,075,749.00</b>	<b>4,825,892.00</b>	<b>4,825,892.00</b>	<b>4,825,892.00</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	81,918.79	107,162.05	102,109.00	105,406.00	105,406.00	105,406.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	258.41	-	-	-	-	-
861021 Co Cont Retirement	23,044.95	24,319.98	24,172.00	35,565.00	35,565.00	35,565.00
861022 Co Cont OASDI	3,952.36	4,231.97	6,308.00	6,535.00	6,535.00	6,535.00
861023 Co Cont Medicare	1,189.54	1,274.52	1,475.00	1,528.00	1,528.00	1,528.00
861024 Co Cont Retire Incr	4,320.99	2,612.00	2,545.00	9,605.00	9,605.00	9,605.00
861030 Co Cont Health Ins	5,305.12	6,180.12	5,940.00	7,103.00	7,103.00	7,103.00
861031 Co Cont Unemp Ins	108.00	123.00	300.00	300.00	300.00	300.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>120,098.16</b>	<b>145,903.64</b>	<b>142,849.00</b>	<b>166,042.00</b>	<b>166,042.00</b>	<b>166,042.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	440.38	534.29	1,000.00	1,000.00	1,000.00	1,000.00
862101 Insurance - General	1,899,757.59	2,521,238.54	3,169,900.00	3,896,850.00	3,896,850.00	3,896,850.00
862120 Maintenance - Equipment	-	150.00	-	-	-	-
862150 Memberships	660.00	671.00	500.00	500.00	500.00	500.00
862170 Office Expense	3,848.02	7,284.54	2,500.00	2,500.00	2,500.00	2,500.00
862183 Legal Fees	487,608.90	348,242.52	400,000.00	400,000.00	400,000.00	400,000.00
862187 Education & Training	175.00	-	1,500.00	1,500.00	1,500.00	1,500.00
862230 Info Tech Equip	3,206.07	2,542.91	3,500.00	3,500.00	3,500.00	3,500.00
862233 Veh Collision Repair	34,866.00	34,866.00	32,000.00	32,000.00	32,000.00	32,000.00
862250 Trans/Travel	132.98	3,079.89	1,000.00	1,000.00	1,000.00	1,000.00
862253 Travel Out of County	-	156.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>2,430,694.94</b>	<b>2,918,765.69</b>	<b>3,612,900.00</b>	<b>4,339,850.00</b>	<b>4,339,850.00</b>	<b>4,339,850.00</b>
<b>Other Charges</b>						
863320 Judgement/Damages	650,134.90	764,590.51	320,000.00	320,000.00	320,000.00	320,000.00
<b>Total Other Charges</b>	<b>650,134.90</b>	<b>764,590.51</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>3,200,928.00</b>	<b>3,829,259.84</b>	<b>4,075,749.00</b>	<b>4,825,892.00</b>	<b>4,825,892.00</b>	<b>4,825,892.00</b>
<b>Net Operating Expense (Income)</b>	<b>346,981.08</b>	<b>398,678.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>346,981.08</b>	<b>398,678.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0714 - WORKERS' COMPENSATION**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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County Budget Form  
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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0714 Workers' Compensation  
 Fund: 7140 Workers' Compensation

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	4,470.66	2,504.64	3,000.00	3,000.00	3,000.00	3,000.00
824101 Change in Fair Value Investment	-	(6,496.45)	-	-	-	-
825810 Other Government Agency Aid	-	58,323.00	-	-	-	-
826401 I.S.F. Services	4,499,538.00	5,103,079.00	4,503,715.00	4,903,560.00	4,903,560.00	4,903,560.00
827802 Oper Transfer In	-	3,311.00	-	-	-	-
<b>Total Operating Revenues</b>	<b>4,504,008.66</b>	<b>5,160,721.19</b>	<b>4,506,715.00</b>	<b>4,906,560.00</b>	<b>4,906,560.00</b>	<b>4,906,560.00</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	76,284.69	79,235.76	98,098.00	98,098.00	98,098.00	98,098.00
861013 Overtime Reg Emp	289.29	-	-	-	-	-
861021 Co Cont Retirement	21,003.32	21,647.96	24,302.00	24,302.00	24,302.00	24,302.00
861022 Co Cont OASDI	3,641.81	3,786.58	6,484.00	6,484.00	6,484.00	6,484.00
861023 Co Cont Medicare	1,117.42	1,170.71	1,516.00	1,516.00	1,516.00	1,516.00
861024 Co Cont Retire Incr	4,064.56	2,484.41	2,606.00	2,606.00	2,606.00	2,606.00
861030 Co Cont Health Ins	3,967.84	4,335.61	6,784.00	6,784.00	6,784.00	6,784.00
861031 Co Cont Unemp Ins	-	-	250.00	250.00	250.00	250.00
861035 Co Cont Workers Comp	-	-	-	2,000.00	2,000.00	2,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>110,368.93</b>	<b>112,661.03</b>	<b>140,040.00</b>	<b>142,040.00</b>	<b>142,040.00</b>	<b>142,040.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	440.38	487.02	1,000.00	1,000.00	1,000.00	1,000.00
862102 Workers Comp	4,750,141.00	5,098,541.00	4,344,155.00	4,742,000.00	4,742,000.00	4,742,000.00
862170 Office Expense	4,159.61	1,385.88	3,520.00	3,520.00	3,520.00	3,520.00
862187 Education & Training	175.00	-	1,000.00	1,000.00	1,000.00	1,000.00
862189 Prof/Spec Svcs - Other	27,249.43	31,945.38	15,000.00	15,000.00	15,000.00	15,000.00
862230 Info Tech Equipment	-	2,195.62	-	-	-	-
862239 Spec Dept Expense	4,833.31	2,110.00	-	-	-	-
862250 Trans/Travel	-	-	1,000.00	1,000.00	1,000.00	1,000.00
862253 Travel Out of County	-	-	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>4,786,998.73</b>	<b>5,136,664.90</b>	<b>4,366,675.00</b>	<b>4,764,520.00</b>	<b>4,764,520.00</b>	<b>4,764,520.00</b>
<b>Total Operating Expenses</b>	<b>4,897,367.66</b>	<b>5,249,325.93</b>	<b>4,506,715.00</b>	<b>4,906,560.00</b>	<b>4,906,560.00</b>	<b>4,906,560.00</b>
<b>Net Operating Expense (Income)</b>	<b>393,359.00</b>	<b>88,604.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>393,359.00</b>	<b>88,604.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0715 - HEALTH INSURANCE**  
**Cherie Johnson, Deputy CEO**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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County Budget Form  
 Schedule 10

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0715 Health Insurance  
 Fund: 7150 Health Insurance

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
(1)	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	(35,657.85)	(64,888.35)	-	-	-	-
824101 Change in Fair Value Investment	-	(24,396.69)	-	-	-	-
827700 Other	-	47,519.05	-	-	-	-
826401 I.S.F. Services	17,747,093.47	20,330,558.43	18,689,203.00	19,909,187.00	19,909,187.00	19,909,187.00
827802 Oper Transfer In	1,318,569.00	4,190,821.13	1,825,761.00	-	-	-
<b>Total Operating Revenues</b>	<b>19,030,004.62</b>	<b>24,479,613.57</b>	<b>20,514,964.00</b>	<b>19,909,187.00</b>	<b>19,909,187.00</b>	<b>19,909,187.00</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	345,054.56	332,569.45	338,630.00	355,416.00	355,416.00	355,416.00
861013 Overtime Reg Emp	3,628.87	81.79	-	-	-	-
861021 Co Cont Retirement	112,006.96	107,394.62	122,021.00	121,596.00	121,596.00	121,596.00
861022 Co Cont OASDI	17,988.83	17,924.02	19,173.00	44,831.00	44,831.00	44,831.00
861023 Co Cont Medicare	4,820.30	4,611.66	4,484.00	5,154.00	5,154.00	5,154.00
861024 Co Cont Retire Incr	21,710.40	11,688.31	11,464.00	36,419.00	36,419.00	36,419.00
861030 Co Cont Health Ins	34,345.75	39,692.48	44,597.00	67,774.00	67,774.00	67,774.00
861031 Co Cont Unemp Ins	163.00	82.00	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>539,718.67</b>	<b>514,044.33</b>	<b>540,369.00</b>	<b>631,190.00</b>	<b>631,190.00</b>	<b>631,190.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	252.03	-	1,500.00	-	-	-
862101 Insurance - General	1,528,655.66	756,858.69	-	-	-	-
862170 Office Expense	10,476.45	3,782.22	5,000.00	1,000.00	1,000.00	1,000.00
862187 Education & Training	2,580.00	175.00	1,500.00	1,500.00	1,500.00	1,500.00
862189 Prof/Spec Svcs - Other	581,856.91	311,150.72	62,340.00	13,367.00	13,367.00	13,367.00
862239 Spec Dept Expense	16,092,265.13	18,558,639.22	19,426,580.00	18,728,059.00	18,728,059.00	18,728,059.00
862250 Trans/Travel	-	239.93	500.00	500.00	500.00	500.00
862253 Travel Out of County	-	64.00	500.00	500.00	500.00	500.00
<b>Total Services &amp; Supplies</b>	<b>18,216,086.18</b>	<b>19,630,909.78</b>	<b>19,497,920.00</b>	<b>18,744,926.00</b>	<b>18,744,926.00</b>	<b>18,744,926.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	351,165.27	393,624.48	476,675.00	500,098.00	500,098.00	500,098.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>351,165.27</b>	<b>393,624.48</b>	<b>476,675.00</b>	<b>500,098.00</b>	<b>500,098.00</b>	<b>500,098.00</b>
<b>Total Operating Expenses</b>	<b>19,106,970.12</b>	<b>20,538,578.59</b>	<b>20,514,964.00</b>	<b>19,876,214.00</b>	<b>19,876,214.00</b>	<b>19,876,214.00</b>
<b>Net Operating Expense (Income)</b>	<b>76,965.50</b>	<b>(3,941,034.98)</b>	<b>-</b>	<b>(32,973.00)</b>	<b>(32,973.00)</b>	<b>(32,973.00)</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>76,965.50</b>	<b>(3,941,034.98)</b>	<b>-</b>	<b>(32,973.00)</b>	<b>(32,973.00)</b>	<b>(32,973.00)</b>

**0717 - INFORMATION TECHNOLOGY REPLACEMENT FUND**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 10

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0717 Software Acquisition  
 Fund: 7170 Software Acquisition

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
823110 Criminal Justice Constr	-	-	-	-	-	-
824100 Interest	52,972.53	107,721.74	53,000.00	70,000.00	70,000.00	70,000.00
824101 Change in Fair Value Investment	-	(10,791.93)	-	-	-	-
827707 Donation	-	-	-	-	-	-
826392 Data Processing	2,510,091.37	3,192,947.07	3,543,623.00	2,646,936.00	1,383,917.00	1,383,917.00
827802 Oper Transfer In	2,502,765.00	293,603.00	1,328,344.00	1,461,023.00	1,161,696.00	1,161,696.00
<b>Total Operating Revenues</b>	<b>5,065,828.90</b>	<b>3,583,479.88</b>	<b>4,924,967.00</b>	<b>4,177,959.00</b>	<b>2,615,613.00</b>	<b>2,615,613.00</b>
<b>Operating Expenses</b>						
<b>Services &amp; Supplies</b>						
862061 Comm Lease	309,969.86	138,569.72	346,968.00	333,212.00	333,212.00	333,212.00
862062 Comm Microwave	2,018.58	2,309.04	2,440.00	900.00	900.00	900.00
862120 Maint - Equip	1,181,866.20	1,186,367.96	25,057.00	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof & Spec Scvs - Other	-	163,399.66	788,365.00	200,000.00	215,000.00	215,000.00
862216 Interest Expense - Leases	-	31,122.69	-	-	-	-
862218 Debt Service Int - SBIT	-	43,318.00	-	-	-	-
862227 Software-Long Term	-	-	1,422,497.00	908,855.00	908,855.00	908,855.00
862228 Software-Short Term	-	-	244,118.00	261,686.00	261,686.00	261,686.00
862229 Software-Maintenance	-	-	476,742.00	149,968.00	149,968.00	149,968.00
862230 Info Tech Equip	118,569.04	399,787.36	362,447.00	242,126.00	242,126.00	242,126.00
862239 Spec Dept Expense	1,638,089.80	2,121,572.36	5,543,622.00	1,029,490.00	2,579,490.00	2,579,490.00
<b>Total Services &amp; Supplies</b>	<b>3,250,513.48</b>	<b>4,086,446.79</b>	<b>9,212,256.00</b>	<b>3,126,237.00</b>	<b>4,691,237.00</b>	<b>4,691,237.00</b>
<b>Other Charges</b>						
863361 Amort Exp - Lease Structure	-	6,623.32	-	-	-	-
863370 Depreciation Expense	-	207,288.92	-	-	-	-
863371 Amort Exp - Lease Asset Eq	-	13,772.92	-	-	-	-
863381 Amort Exp - Lease Asset Other	-	172,433.24	-	-	-	-
863391 Amort Exp - SBITA	-	740,912.65	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>1,141,031.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	80,000.00	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>3,250,513.48</b>	<b>5,307,477.84</b>	<b>9,212,256.00</b>	<b>3,126,237.00</b>	<b>4,691,237.00</b>	<b>4,691,237.00</b>
<b>Net Operating Expense (Income)</b>	<b>(1,815,315.42)</b>	<b>1,723,997.96</b>	<b>4,287,289.00</b>	<b>(1,051,722.00)</b>	<b>2,075,624.00</b>	<b>2,075,624.00</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>(1,815,315.42)</b>	<b>1,723,997.96</b>	<b>4,287,289.00</b>	<b>(1,051,722.00)</b>	<b>2,075,624.00</b>	<b>2,075,624.00</b>

State Controller  
County Budget Act  
2010

**County of Mendocino**  
**State of California**  
**Summary of Special Districts**  
**BOS Adopted Budget for Fiscal Year 2024-25**

County Budget Form  
Schedule 12  
Governing Board:  
Board of Supervisors

District and Fund	Available Financing				Requirements			2023-24 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated June 30, 2024	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	(36,263)	0	13,306	(22,957)	17,955	(40,912)	(22,957)	27,188	13,306
3030 Covelo Lighting	81,156	0	14,875	96,031	6,406	89,625	96,031	56,430	14,875
3040 Fairview Acres Lighting	26,919	0	4,452	31,371	1,044	30,327	31,371	9,308	4,452
3050 Hopland Lighting	229,216	0	24,962	254,178	8,950	245,228	254,178	41,276	24,962
3060 Lakewood Lighting	747	0	4,295	5,042	3,955	1,087	5,042	N/A	-
3070 Laytonville Lighting	11,191	0	8,244	19,435	4,943	14,492	19,435	25,861	8,244
3110 Noyo Lighting	(26,913)	0	13,650	(13,263)	4,291	(17,554)	(13,263)	44,939	13,650
3120 Oak Knoll Lighting	139,145	0	16,762	155,907	4,344	151,563	155,907	34,899	16,762
3130 Riverwood Terrace Lighting	36,746	0	3,848	40,594	783	39,811	40,594	7,287	3,848
3150 Ukiah Village Lighting	104,604	0	16,291	120,895	4,640	116,255	120,895	42,502	16,291
3170 West Talmage Lighting	62,630	0	8,075	70,705	2,174	68,531	70,705	18,799	8,075
<b>Total Lighting Districts</b>	<b>629,177</b>	<b>0</b>	<b>128,760</b>	<b>757,937</b>	<b>59,485</b>	<b>698,452</b>	<b>757,937</b>	<b>308,489</b>	<b>124,465</b>
<b>Miscellaneous Districts: General</b>									
3250 Meadowbrook Manor Sanitation	43,314	0	3,993	47,307	360	46,947	47,307	N/A	-
3260 Mendocino County Water Agency	287,126	0	435,905	723,031	435,905	287,126	723,031	N/A	-
3270 Air Quality Management District	(101,881)	0	1,307,691	1,205,811	1,307,691	(101,881)	1,205,811	N/A	-
<b>Total Miscellaneous District</b>	<b>228,559</b>	<b>0</b>	<b>1,747,589</b>	<b>1,976,148</b>	<b>1,743,956</b>	<b>232,192</b>	<b>1,976,148</b>	<b>0</b>	<b>0</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>857,736</b>	<b>0</b>	<b>1,876,349</b>	<b>2,734,086</b>	<b>1,803,441</b>	<b>930,644</b>	<b>2,734,086</b>	<b>308,489</b>	<b>124,465</b>

State Controller  
County Budget Act  
2010

**County of Mendocino**  
**State of California**  
**Analysis of Fund Balance Unreserved/Undesignated**  
**For Fiscal Year 2024-25**

County Budget Form  
Schedule 13  
Governing Board:  
Board of Supervisors

District and Fund	Fund Balance Per Auditor June 30, 2024	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	(36,263)	0	0	0	(36,263)
3030 Covelo Lighting	81,156	0	0	0	81,156
3040 Fairview Acres Lighting	26,919	0	0	0	26,919
3050 Hopland Lighting	229,216	0	0	0	229,216
3060 Lakewood Lighting	747	0	0	0	747
3070 Laytonville Lighting	11,191	0	0	0	11,191
3110 Noyo Lighting	(26,913)	0	0	0	(26,913)
3120 Oak Knoll Lighting	139,145	0	0	0	139,145
3130 Riverwood Terrace Lighting	36,746	0	0	0	36,746
3150 Ukiah Village Lighting	104,604	0	0	0	104,604
3170 West Talmage Lighting	62,630	0	0	0	62,630
<b>Total Lighting Districts</b>	<b>629,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,177</b>
<b>Miscellaneous Districts: General</b>					
3250 Meadowbrook Manor Sanitation	43,314	0	0	0	43,314
3260 Mendocino County Water Agency	287,126	0	0	0	287,126
3270 Air Quality Management District	(101,881)	0	0	0	(101,881)
<b>Total Miscellaneous Districts</b>	<b>228,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,559</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>857,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,736</b>



State Controller  
County Budget Act  
2010

**County of Mendocino**  
**State of California**  
**Detail of Provisions for Reserves/Designations**  
**For Fiscal Year 2024-25**

County Budget Form  
Schedule 14  
Governing Board:  
Board of Supervisors

Description - Purpose	Reserve/ Designations Balance June 30, 2024	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	Adopted BOS	Recom- mended	Adopted BOS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Lighting Districts: General</b>							
3020 Alexander Estates Lighting	0	0	0	(40,912)	(40,912)	(40,912)	3020
3030 Covelo Lighting	0	0	0	89,625	89,625	89,625	3030
3040 Fairview Acres Lighting	0	0	0	30,327	30,327	30,327	3040
3050 Hopland Lighting	0	0	0	245,228	245,228	245,228	3050
3060 Lakewood Lighting	0	0	0	1,087	1,087	1,087	3060
3070 Laytonville Lighting	0	0	0	14,492	14,492	14,492	3070
3110 Noyo Lighting	0	0	0	(17,554)	(17,554)	(17,554)	3110
3120 Oak Knoll Lighting	0	0	0	151,563	151,563	151,563	3120
3130 Riverwood Terrace Lighting	0	0	0	39,811	39,811	39,811	3130
3150 Ukiah Village Lighting	0	0	0	116,255	116,255	116,255	3150
3170 West Talmage Lighting	0	0	0	68,531	68,531	68,531	3170
<b>Total Lighting Districts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,452</b>	<b>698,452</b>	<b>698,452</b>	
<b>Miscellaneous Districts: General</b>							
3250 Meadowbrook Manor Sanitation	0	0	0	46,947	46,947	46,947	3250
3260 Mendocino County Water Agency	0	0	0	287,126	287,126	287,126	3260
3270 Air Quality Management District	0	0	0	(101,881)	(101,881)	(101,881)	3270
<b>Total Miscellaneous District</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,192</b>	<b>232,192</b>	<b>232,192</b>	
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930,644</b>	<b>930,644</b>	<b>930,644</b>	

**0302 - LIGHTING - ALEXANDER ESTATES**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 15

Classification:

Function: 0  
 Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	10,968.71	11,389.56	11,552.14	-	12,768.00	12,768.00
821120 Curr Unsec Prop Tax	274.44	307.78	300.00	-	370.00	370.00
821130 Supplemental Roll Tax	-	104.93	85.00	-	113.00	113.00
821210 Property Tax Prior Secured	-	-	10.00	-	-	-
821220 Prior Unsec Prop Tax	20.02	3.54	1.00	-	14.00	14.00
821700 Highway Property Rental	0.32	0.32	-	-	41.00	41.00
824101 Change in Fair Value Investment	-	252.81	-	-	-	-
825481 Homeowner Exemption	75.52	83.72	75.00	-	-	-
<b>Total Revenues</b>	<b>11,339.01</b>	<b>12,142.66</b>	<b>12,023.14</b>	<b>-</b>	<b>13,306.00</b>	<b>13,306.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	109.75	258.07	-	-	-	-
862260 Utilities	13,401.64	14,615.21	15,658.68	-	17,955.00	17,955.00
<b>Total Services &amp; Supplies</b>	<b>13,511.39</b>	<b>14,873.28</b>	<b>15,658.68</b>	<b>-</b>	<b>17,955.00</b>	<b>17,955.00</b>
<b>Total Net Appropriations</b>	<b>13,511.39</b>	<b>14,873.28</b>	<b>15,658.68</b>	<b>-</b>	<b>17,955.00</b>	<b>17,955.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>2,172.38</b>	<b>2,730.62</b>	<b>3,635.54</b>	<b>-</b>	<b>4,649.00</b>	<b>4,649.00</b>

**0303 - LIGHTING - COVELO**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	12,454.74	12,956.63	13,143.33	-	14,287.00	14,287.00
821120 Curr Unsec Prop Tax	303.20	340.62	350.00	-	403.00	403.00
821130 Supplemental Roll Tax	-	116.24	100.00	-	125.00	125.00
821220 Prior Unsec Prop Tax	22.15	3.88	10.00	-	15.00	15.00
821700 Highway Property Rental	0.35	0.35	1.00	-	-	-
824101 Change in Fair Value Investment	-	(581.68)	-	-	-	-
825481 Homeowner Exemption	83.34	92.66	85.00	-	45.00	45.00
<b>Total Revenues</b>	<b>12,863.78</b>	<b>12,928.70</b>	<b>13,689.33</b>	<b>-</b>	<b>14,875.00</b>	<b>14,875.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	123.96	291.87	-	-	-	-
862260 Utilities	5,241.08	5,627.73	6,049.09	-	6,406.00	6,406.00
<b>Total Services &amp; Supplies</b>	<b>5,365.04</b>	<b>5,919.60</b>	<b>6,049.09</b>	<b>-</b>	<b>6,406.00</b>	<b>6,406.00</b>
<b>Total Net Appropriations</b>	<b>5,365.04</b>	<b>5,919.60</b>	<b>6,049.09</b>	<b>-</b>	<b>6,406.00</b>	<b>6,406.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(7,498.74)</b>	<b>(7,009.10)</b>	<b>(7,640.24)</b>	<b>-</b>	<b>(8,469.00)</b>	<b>(8,469.00)</b>

**0304 - LIGHTING - FAIRVIEW ACRES**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 15

Classification:

Function: 0  
 Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	2,597.40	2,668.06	2,706.25	-	4,276.00	4,276.00
821120 Curr Unsec Prop Tax	65.24	72.37	65.00	-	125.00	125.00
821130 Supplemental Roll Tax	-	24.65	22.00	-	33.00	33.00
821220 Prior Unsec Prop Tax	4.72	0.78	2.00	-	4.00	4.00
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investment	-	(184.12)	-	-	-	-
825481 Homeowner Exemption	17.96	19.70	15.00	-	14.00	14.00
<b>Total Revenues</b>	<b>2,685.40</b>	<b>2,601.52</b>	<b>2,811.25</b>	<b>-</b>	<b>4,452.00</b>	<b>4,452.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	25.82	61.45	-	-	-	-
862260 Utilities	860.22	920.84	990.15	-	1,044.00	1,044.00
<b>Total Services &amp; Supplies</b>	<b>886.04</b>	<b>982.29</b>	<b>990.15</b>	<b>-</b>	<b>1,044.00</b>	<b>1,044.00</b>
<b>Total Net Appropriations</b>	<b>886.04</b>	<b>982.29</b>	<b>990.15</b>	<b>-</b>	<b>1,044.00</b>	<b>1,044.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(1,799.36)</b>	<b>(1,619.23)</b>	<b>(1,821.10)</b>	<b>-</b>	<b>(3,408.00)</b>	<b>(3,408.00)</b>

**0305 - LIGHTING - HOPLAND STREETS**

State Controller  
 County Budget Act  
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Classification:

Function: 0  
 Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	18,029.50	18,642.18	18,909.10	-	23,936.00	23,936.00
821120 Curr Unsec Prop Tax	450.57	503.18	500.00	-	691.00	691.00
821130 Supplemental Roll Tax	-	171.44	150.00	-	229.00	229.00
821220 Prior Unsec Prop Tax	32.43	5.83	20.00	-	28.00	28.00
821700 Highway Property Rental	0.51	0.53	1.00	-	1.00	1.00
824101 Change in Fair Value Investment	-	(1,521.01)	-	-	-	-
825481 Homeowner Exemption	124.00	136.86	125.00	-	77.00	77.00
<b>Total Revenues</b>	<b>18,637.01</b>	<b>17,939.01</b>	<b>19,705.10</b>	<b>-</b>	<b>24,962.00</b>	<b>24,962.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	179.48	420.90	-	-	-	-
862260 Utilities	7,093.66	7,631.85	8,179.83	-	8,950.00	8,950.00
<b>Total Services &amp; Supplies</b>	<b>7,273.14</b>	<b>8,052.75</b>	<b>8,179.83</b>	<b>-</b>	<b>8,950.00</b>	<b>8,950.00</b>
<b>Total Net Appropriations</b>	<b>7,273.14</b>	<b>8,052.75</b>	<b>8,179.83</b>	<b>-</b>	<b>8,950.00</b>	<b>8,950.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(11,363.87)</b>	<b>(9,886.26)</b>	<b>(11,525.27)</b>	<b>-</b>	<b>(16,012.00)</b>	<b>(16,012.00)</b>

**0306 - LIGHTING - LAKEWOOD**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 Schedule 15

Classification:

Function: 0  
 Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821300 Spec Tax Assmt	3,068.59	3,165.44	3,000.00	-	4,295.00	4,295.00
824101 Change in Fair Value Investment	-	(9.06)	-	-	-	-
<b>Total Revenues</b>	<b>3,068.59</b>	<b>3,156.38</b>	<b>3,000.00</b>	<b>-</b>	<b>4,295.00</b>	<b>4,295.00</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	27.92	63.31	-	-	-	-
862260 Utilities	3,153.54	3,356.30	3,594.89	-	3,955.00	3,955.00
<b>Total Services &amp; Supplies</b>	<b>3,181.46</b>	<b>3,419.61</b>	<b>3,594.89</b>	<b>-</b>	<b>3,955.00</b>	<b>3,955.00</b>
<b>Total Net Appropriations</b>	<b>3,181.46</b>	<b>3,419.61</b>	<b>3,594.89</b>	<b>-</b>	<b>3,955.00</b>	<b>3,955.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>112.87</b>	<b>263.23</b>	<b>594.89</b>	<b>-</b>	<b>(340.00)</b>	<b>(340.00)</b>

**0307 - LIGHTING - LAYTONVILLE**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	6,296.07	6,527.05	6,621.39	-	7,910.00	7,910.00
821120 Curr Unsec Prop Tax	153.53	171.98	160.00	-	222.00	222.00
821130 Supplemental Roll Tax	-	58.51	50.00	-	78.00	78.00
821220 Prior Unsec Prop Tax	11.29	2.04	9.00	-	9.00	9.00
821700 Highway Property Rental	0.18	0.18	1.00	-	-	-
824101 Change in Fair Value Investment	-	(92.74)	-	-	-	-
825481 Homeowner Exemption	43.02	46.80	45.00	-	25.00	25.00
<b>Total Revenues</b>	<b>6,504.09</b>	<b>6,713.82</b>	<b>6,886.39</b>	<b>-</b>	<b>8,244.00</b>	<b>8,244.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	64.56	147.47	-	-	-	-
862260 Utilities	4,279.05	4,616.65	5,138.25	-	4,943.00	4,943.00
<b>Total Services &amp; Supplies</b>	<b>4,343.61</b>	<b>4,764.12</b>	<b>5,138.25</b>	<b>-</b>	<b>4,943.00</b>	<b>4,943.00</b>
<b>Total Net Appropriations</b>	<b>4,343.61</b>	<b>4,764.12</b>	<b>5,138.25</b>	<b>-</b>	<b>4,943.00</b>	<b>4,943.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,160.48)</b>	<b>(1,949.70)</b>	<b>(1,748.14)</b>	<b>-</b>	<b>(3,301.00)</b>	<b>(3,301.00)</b>

**0311 - LIGHTING - NOYO**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
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Schedule 15

Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	3,038.78	3,189.87	9,819.63	-	12,864.00	12,864.00
821120 Curr Unsec Prop Tax	104.19	119.90	115.00	-	533.00	533.00
821130 Supplemental Roll Tax	-	40.90	30.00	-	171.00	171.00
821220 Prior Unsec Prop Tax	7.62	1.30	5.00	-	21.00	21.00
821700 Highway Property Rental	0.12	0.12	1.00	-	1.00	1.00
824101 Change in Fair Value Investment	-	160.99	-	-	-	-
825481 Homeowner Exemption	29.56	32.61	30.00	-	60.00	60.00
<b>Total Revenues</b>	<b>3,180.27</b>	<b>3,545.69</b>	<b>10,000.63</b>	<b>-</b>	<b>13,650.00</b>	<b>13,650.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	52.94	113.67	-	-	-	-
862260 Utilities	4,213.83	3,639.37	3,915.44	-	4,291.00	4,291.00
<b>Total Services &amp; Supplies</b>	<b>4,266.77</b>	<b>3,753.04</b>	<b>3,915.44</b>	<b>-</b>	<b>4,291.00</b>	<b>4,291.00</b>
<b>Total Net Appropriations</b>	<b>4,266.77</b>	<b>3,753.04</b>	<b>3,915.44</b>	<b>-</b>	<b>4,291.00</b>	<b>4,291.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>1,086.50</b>	<b>207.35</b>	<b>(6,085.19)</b>	<b>-</b>	<b>(9,359.00)</b>	<b>(9,359.00)</b>



**0312 - LIGHTING - OAK KNOLL**

State Controller  
County Budget Act  
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County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	11,661.94	11,947.14	12,119.17	-	16,078.00	16,078.00
821120 Curr Unsec Prop Tax	292.35	323.44	300.00	-	466.00	466.00
821130 Supplemental Roll Tax	-	110.18	95.00	-	147.00	147.00
821220 Prior Unsec Prop Tax	21.88	3.65	10.00	-	18.00	18.00
821700 Highway Property Rental	0.35	0.34	1.00	-	1.00	1.00
824101 Change in Fair Value Investment	-	(940.65)	-	-	-	-
825481 Homeowner Exemption	80.44	87.96	85.00	-	52.00	52.00
<b>Total Revenues</b>	<b>12,056.96</b>	<b>11,532.06</b>	<b>12,610.17</b>	<b>-</b>	<b>16,762.00</b>	<b>16,762.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	116.21	270.36	-	-	-	-
862260 Utilities	3,580.57	3,831.43	4,119.95	-	4,344.00	4,344.00
<b>Total Services &amp; Supplies</b>	<b>3,696.78</b>	<b>4,101.79</b>	<b>4,119.95</b>	<b>-</b>	<b>4,344.00</b>	<b>4,344.00</b>
<b>Total Net Appropriations</b>	<b>3,696.78</b>	<b>4,101.79</b>	<b>4,119.95</b>	<b>-</b>	<b>4,344.00</b>	<b>4,344.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(8,360.18)</b>	<b>(7,430.27)</b>	<b>(8,490.22)</b>	<b>-</b>	<b>(12,418.00)</b>	<b>(12,418.00)</b>

**0313 - LIGHTING - RIVERWOOD TERRACE**

State Controller  
County Budget Act  
2010

County of Mendocino  
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Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	2,649.04	2,730.09	2,769.10	-	3,691.00	3,691.00
821120 Curr Unsec Prop Tax	66.46	73.89	75.00	-	107.00	107.00
821130 Supplemental Roll Tax	-	25.22	20.00	-	34.00	34.00
821220 Prior Unsec Prop Tax	4.83	0.72	3.00	-	4.00	4.00
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investment	-	(247.06)	-	-	-	-
825481 Homeowner Exemption	18.30	20.12	18.00	-	12.00	12.00
<b>Total Revenues</b>	<b>2,738.71</b>	<b>2,603.06</b>	<b>2,886.10</b>	<b>-</b>	<b>3,848.00</b>	<b>3,848.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	25.82	61.45	-	-	-	-
862260 Utilities	645.30	690.61	742.61	-	783.00	783.00
<b>Total Services &amp; Supplies</b>	<b>671.12</b>	<b>752.06</b>	<b>742.61</b>	<b>-</b>	<b>783.00</b>	<b>783.00</b>
<b>Total Net Appropriations</b>	<b>671.12</b>	<b>752.06</b>	<b>742.61</b>	<b>-</b>	<b>783.00</b>	<b>783.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,067.59)</b>	<b>(1,851.00)</b>	<b>(2,143.49)</b>	<b>-</b>	<b>(3,065.00)</b>	<b>(3,065.00)</b>

**0315 - LIGHTING - UKIAH VILLAGE**

State Controller  
County Budget Act  
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County of Mendocino  
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Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

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Schedule 15

Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	11,134.02	11,607.85	11,773.02	-	15,626.00	15,626.00
821120 Curr Unsec Prop Tax	278.87	314.09	300.00	-	453.00	453.00
821130 Supplemental Roll Tax	-	107.02	85.00	-	143.00	143.00
821220 Prior Unsec Prop Tax	20.53	3.57	10.00	-	17.00	17.00
821700 Highway Property Rental	0.32	0.33	1.00	-	1.00	1.00
824101 Change in Fair Value Investment	-	(724.95)	-	-	-	-
825481 Homeowner Exemption	76.76	85.44	75.00	-	51.00	51.00
<b>Total Revenues</b>	<b>11,510.50</b>	<b>11,393.35</b>	<b>12,244.02</b>	<b>-</b>	<b>16,291.00</b>	<b>16,291.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	111.04	264.21	-	-	-	-
862260 Utilities	3,833.38	4,095.94	4,404.63	-	4,640.00	4,640.00
<b>Total Services &amp; Supplies</b>	<b>3,944.42</b>	<b>4,360.15</b>	<b>4,404.63</b>	<b>-</b>	<b>4,640.00</b>	<b>4,640.00</b>
<b>Total Net Appropriations</b>	<b>3,944.42</b>	<b>4,360.15</b>	<b>4,404.63</b>	<b>-</b>	<b>4,640.00</b>	<b>4,640.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(7,566.08)</b>	<b>(7,033.20)</b>	<b>(7,839.39)</b>	<b>-</b>	<b>(11,651.00)</b>	<b>(11,651.00)</b>

**0317 - LIGHTING - WEST TALMAGE**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
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Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	5,518.32	5,682.29	5,764.04	-	7,747.00	7,747.00
821120 Curr Unsec Prop Tax	138.31	153.82	150.00	-	225.00	225.00
821130 Supplemental Roll Tax	-	52.47	45.00	-	70.00	70.00
821220 Prior Unsec Prop Tax	9.93	1.78	5.00	-	8.00	8.00
821700 Highway Property Rental	0.16	0.16	1.00	-	-	-
824101 Change in Fair Value Investment	-	(425.07)	-	-	-	-
825481 Homeowner Exemption	38.08	41.86	40.00	-	25.00	25.00
<b>Total Revenues</b>	<b>5,704.80</b>	<b>5,507.31</b>	<b>6,005.04</b>	<b>-</b>	<b>8,075.00</b>	<b>8,075.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	55.52	129.04	-	-	-	-
862260 Utilities	1,775.59	1,908.42	2,051.27	-	2,174.00	2,174.00
<b>Total Services &amp; Supplies</b>	<b>1,831.11</b>	<b>2,037.46</b>	<b>2,051.27</b>	<b>-</b>	<b>2,174.00</b>	<b>2,174.00</b>
<b>Total Net Appropriations</b>	<b>1,831.11</b>	<b>2,037.46</b>	<b>2,051.27</b>	<b>-</b>	<b>2,174.00</b>	<b>2,174.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(3,873.69)</b>	<b>(3,469.85)</b>	<b>(3,953.77)</b>	<b>-</b>	<b>(5,901.00)</b>	<b>(5,901.00)</b>

**0325 - SANITATION - MEADOWBROOK MANOR**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
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Schedule 15

Classification:

Function: 0  
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	2,823.19	2,960.17	3,002.19	-	3,829.00	3,829.00
821120 Curr Unsec Prop Tax	70.58	79.85	75.00	-	111.00	111.00
821130 Supplemental Roll Tax	-	27.22	20.00	-	37.00	37.00
821220 Prior Unsec Prop Tax	4.98	0.80	4.00	-	4.00	4.00
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investment	-	(300.07)	-	-	-	-
825481 Homeowner Exemption	19.42	21.76	20.00	-	12.00	12.00
827700 Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,918.25</b>	<b>2,789.81</b>	<b>3,122.19</b>	<b>-</b>	<b>3,993.00</b>	<b>3,993.00</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	778.41	317.59	-	-	360.00	360.00
<b>Total Services &amp; Supplies</b>	<b>778.41</b>	<b>317.59</b>	<b>-</b>	<b>-</b>	<b>360.00</b>	<b>360.00</b>
<b>Total Net Appropriations</b>	<b>778.41</b>	<b>317.59</b>	<b>-</b>	<b>-</b>	<b>360.00</b>	<b>360.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,139.84)</b>	<b>(2,472.22)</b>	<b>(3,122.19)</b>	<b>-</b>	<b>(3,633.00)</b>	<b>(3,633.00)</b>

**0326 - WATER AGENCY**  
**Howard Dashiell, Director of Transportation**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0326 Mendocino Water Agency  
 Fund: 3260 Mendocino Water Agency

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	165,191.73	173,191.93	150,000.00	150,000.00	150,000.00	150,000.00
821120 Curr Unsec Prop Tax	4,114.58	4,664.04	4,200.00	4,200.00	4,200.00	4,200.00
821130 Supplemental Roll Tax	-	1,589.78	1,000.00	1,000.00	1,000.00	1,000.00
821220 Prior Unsec Prop Tax	301.88	53.65	200.00	200.00	200.00	200.00
821600 Timber Yield Tax	1,192.67	2,083.20	1,000.00	1,000.00	1,000.00	1,000.00
821700 Highway Property Rental	4.76	4.81	-	-	-	-
824100 Interest	(913.39)	2,599.24	-	-	-	-
824101 Change in Fair Value Investment	-	(7,586.96)	-	-	-	-
825481 Homeowner Exemption	1,133.04	1,268.74	1,000.00	1,000.00	1,000.00	1,000.00
825490 State Other	510,260.58	217,932.65	105,000.00	107,000.00	107,000.00	107,000.00
826390 Other Charges	20,549.84	-	-	-	-	-
827801 Grant Revenue	6,658.78	-	-	-	-	-
827802 Oper Transfer In	167,950.00	271,171.14	290,135.00	-	171,505.00	171,505.00
<b>Total Revenues</b>	<b>876,444.47</b>	<b>666,972.22</b>	<b>552,535.00</b>	<b>264,400.00</b>	<b>435,905.00</b>	<b>435,905.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,185.92	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	400.96	-	-	-	-	-
861022 Co Cont OASDI	72.47	-	-	-	-	-
861023 Co Cont Medicare	16.96	-	-	-	-	-
861024 Co Cont Retire Incr	83.58	-	-	-	-	-
861030 Co Cont Health Ins	51.71	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,811.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	9.00	72.00	100.00	116.00	116.00	116.00
862150 Memberships	42,004.36	153,496.27	145,443.00	-	171,505.00	171,505.00
862170 Office Expense	1,023.27	1,237.33	2,500.00	500.00	500.00	500.00
862183 Legal Fees	215.11	-	1,000.00	1,000.00	1,000.00	1,000.00
862189 Prof/Spec Svcs - Other	597,740.06	237,111.52	396,392.00	257,050.00	257,050.00	257,050.00
862190 Publ/Legal Notice	464.41	-	500.00	500.00	500.00	500.00
862239 Spec Dept Expense	1,502.25	3,536.18	5,350.00	4,000.00	4,000.00	4,000.00
862250 Trans/Travel	-	-	500.00	500.00	500.00	500.00
862253 Travel Out of County	-	-	750.00	734.00	734.00	734.00
<b>Total Services &amp; Supplies</b>	<b>642,958.46</b>	<b>395,453.30</b>	<b>552,535.00</b>	<b>264,400.00</b>	<b>435,905.00</b>	<b>435,905.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>644,770.06</b>	<b>395,453.30</b>	<b>552,535.00</b>	<b>264,400.00</b>	<b>435,905.00</b>	<b>435,905.00</b>
<b>Total Fund Balance (Contribution)</b>	<b>(231,674.41)</b>	<b>(271,518.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0327 - AIR QUALITY MANAGEMENT DISTRICT**  
**Efraim Lopez, Deputy Air Pollution Control Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

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	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822260 Air Pollution Permit	287,950.04	301,064.01	315,000.00	312,000.00	312,000.00	312,000.00
822600 Other Permit	8,975.24	30,478.83	34,000.00	12,500.00	12,500.00	12,500.00
822611 Asbestos Rem Permit	4,320.00	5,185.00	4,000.00	6,000.00	6,000.00	6,000.00
822612 Burn Permit	36,122.75	38,336.25	40,000.00	36,700.00	36,700.00	36,700.00
823200 Other Court Fine	-	275.00	100.00	200.00	200.00	200.00
823300 Forfeiture & Penalty	2,706.05	-	2,500.00	8,500.00	8,500.00	8,500.00
824100 Interest	5,655.29	(3,607.90)	4,500.00	450.00	450.00	450.00
824101 Change in Fair Value Investment	-	(11,987.46)	-	-	-	-
825150 Motor Vehicle In Lieu	529,247.58	44,970.58	-	-	-	-
825397 State Air Poll Subv	46,007.03	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
825490 State Other	219,250.25	28,205.36	28,500.00	26,000.00	26,000.00	26,000.00
825670 Federal Other	(3,479.52)	-	5,000.00	-	-	-
826390 Other Charges	12,000.00	254,471.76	862,796.00	679,841.43	679,841.43	679,841.43
827600 Other Sales	285.00	290.00	500.00	500.00	500.00	500.00
827700 Other	50.00	-	1,500.00	1,000.00	1,000.00	1,000.00
827802 Oper Transfer In	-	498,587.14	121,441.00	177,000.00	177,000.00	177,000.00
<b>Total Revenues</b>	<b>1,149,089.71</b>	<b>1,233,268.57</b>	<b>1,466,837.00</b>	<b>1,307,691.43</b>	<b>1,307,691.43</b>	<b>1,307,691.43</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	373,594.03	354,050.57	518,921.00	518,468.40	518,468.40	518,468.40
861012 Extra Help	48,435.88	40,574.37	14,761.00	23,500.00	23,500.00	23,500.00
861013 Overtime Reg Emp	30,205.06	14,394.22	20,000.00	20,000.00	20,000.00	20,000.00
861021 Co Cont Retirement	124,901.77	125,099.15	179,876.00	170,795.75	170,795.75	170,795.75
861022 Co Cont OASDI	23,911.40	21,629.36	31,137.00	31,401.94	31,401.94	31,401.94
861023 Co Cont Medicare	6,294.42	5,646.84	7,319.00	7,805.96	7,805.96	7,805.96
861024 Co Cont Retire Incr	24,029.85	11,699.00	28,362.00	43,627.34	43,627.34	43,627.34
861030 Co Cont Health Ins	66,225.23	80,582.16	118,680.00	113,592.04	113,592.04	113,592.04
861031 Co Cont Unemp Ins	586.00	303.00	400.00	-	-	-
861035 Co Cont Workers Comp	17,925.00	14,939.00	1,500.00	640.00	640.00	640.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>716,108.64</b>	<b>668,917.67</b>	<b>920,956.00</b>	<b>929,831.43</b>	<b>929,831.43</b>	<b>929,831.43</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	-	-	500.00	250.00	250.00	250.00
862060 Communications	12,721.20	12,663.43	10,000.00	13,000.00	13,000.00	13,000.00
862090 Household Expense	6,894.58	3,541.55	5,000.00	3,500.00	3,500.00	3,500.00
862101 Insurance - General	2,678.00	3,580.00	4,500.00	4,810.00	4,810.00	4,810.00
862120 Maint - Equip	589.87	1,893.40	15,000.00	3,000.00	3,000.00	3,000.00
862130 Maint - Strc/Imp/Grnd	-	859.49	1,500.00	1,500.00	1,500.00	1,500.00
862150 Memberships	-	2,501.10	1,500.00	1,250.00	1,250.00	1,250.00
862170 Office Expense	13,587.85	9,947.40	7,000.00	5,500.00	5,500.00	5,500.00
862183 Legal Fees	7,506.00	1,760.00	20,000.00	15,000.00	15,000.00	15,000.00
862187 Education & Training	-	-	2,500.00	2,000.00	2,000.00	2,000.00
862189 Prof/Spec Svcs - Other	39,013.56	81,571.68	110,000.00	100,000.00	100,000.00	100,000.00
862190 Publ/Legal Notice	2,845.11	5,522.85	5,000.00	2,500.00	2,500.00	2,500.00
862194 A-87 Costs	33,500.00	34,424.00	43,500.00	44,000.00	44,000.00	44,000.00
862210 Rent/Lease Bldg Grds	26,103.72	(0.01)	40,000.00	50,000.00	50,000.00	50,000.00
862215 Debt Service - Leases	-	29,436.15	-	-	-	-
862216 Interest Expense - Leases	-	34.78	-	-	-	-
862220 Small Tool/Instrument	-	-	1,000.00	700.00	700.00	700.00
862230 Info Tech Equip	12,527.90	7,898.34	9,000.00	12,850.00	12,850.00	12,850.00
862239 Spec Dept Expense	7,078.56	11,574.89	128,940.00	12,500.00	12,500.00	12,500.00
862250 Trans/Travel	1,154.34	13,154.00	2,500.00	2,500.00	2,500.00	2,500.00
862253 Travel Out of County	194.00	239.00	5,000.00	5,000.00	5,000.00	5,000.00
862260 Utilities	6,114.67	7,240.67	7,000.00	8,000.00	8,000.00	8,000.00
<b>Total Services &amp; Supplies</b>	<b>172,509.36</b>	<b>227,842.72</b>	<b>419,440.00</b>	<b>287,860.00</b>	<b>287,860.00</b>	<b>287,860.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Other Charges						
863113 Pmt Other Gov Agency	14,064.00	4,356.00	5,000.00	5,000.00	5,000.00	5,000.00
863136 Motor Vehicle Prog Grant	-	-	-	-	-	-
Total Other Charges	14,064.00	4,356.00	5,000.00	5,000.00	5,000.00	5,000.00
Fixed Assets						
864370 Equipment	-	-	121,441.00	85,000.00	85,000.00	85,000.00
Total Fixed Assets	-	-	121,441.00	85,000.00	85,000.00	85,000.00
Expend Transfer & Reimb						
865802 Oper Transfer Out	1,494,438.44	-	-	-	-	-
Total Expend Transfer & Reimb	1,494,438.44	-	-	-	-	-
Total Net Appropriations	<u>2,397,120.44</u>	<u>901,116.39</u>	<u>1,466,837.00</u>	<u>1,307,691.43</u>	<u>1,307,691.43</u>	<u>1,307,691.43</u>
Total Fund Balance (Contribution)	<u>1,248,030.73</u>	<u>(332,152.18)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**1000 - NON-DEPARTMENTAL REVENUE**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government  
 Activity: 102 General - Finance

Budget Unit: 1000 Nondepartmental Revenue  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	39,711,273.08	41,758,381.26	42,200,000.00	43,300,000.00	43,300,000.00	43,300,000.00
821120 Curr Unsec Prop Tax	1,012,490.76	1,155,297.27	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
821130 Supplemental Roll Tax	-	369,770.81	800,000.00	800,000.00	800,000.00	800,000.00
821220 Prior Unsec Prop Tax	72,901.34	17,264.51	51,500.00	51,500.00	51,500.00	51,500.00
821400 Pen/Cost Delinq Tax	882,581.68	928,889.64	760,000.00	900,000.00	900,000.00	900,000.00
821500 Sales & Use Tax	8,494,344.40	9,001,373.06	12,247,167.00	11,600,000.00	11,600,000.00	11,600,000.00
821600 Timber Yield Tax	346,111.63	604,544.06	355,000.00	300,000.00	300,000.00	300,000.00
821699 TOT-Campgrnds/RV Parks	675,868.48	548,225.48	680,000.00	505,000.00	505,000.00	505,000.00
821700 Highway Property Rental	1,104.69	1,117.32	-	-	-	-
821701 TOT-Room Occup Tax	8,585,363.57	7,550,530.27	8,000,000.00	7,600,000.00	7,600,000.00	7,600,000.00
821702 Property Transfer Tax	981,704.08	630,143.97	800,000.00	540,000.00	540,000.00	540,000.00
821704 Prop Tax In Lieu of VLF	12,914,420.00	13,454,243.00	13,100,000.00	14,000,000.00	14,000,000.00	14,000,000.00
821706 Williamson Act Replacement	705,578.61	720,139.66	600,000.00	600,000.00	600,000.00	600,000.00
821707 Cannabis Business Tax	3,600,857.31	3,129,573.65	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
822210 Franchise	1,115,049.10	1,320,930.99	1,100,000.00	1,100,000.00	1,300,000.00	1,300,000.00
824100 Interest	693,515.44	1,867,643.87	690,000.00	750,000.00	750,000.00	750,000.00
824101 Change in Fair Value Investmen	-	(156,961.45)	-	-	-	-
825150 Motor Vehilce In Lieu	84,979.00	78,477.66	85,000.00	85,000.00	85,000.00	85,000.00
825398 SB90 Reimbursement	-	-	-	-	-	-
825481 Homeowner Exemption	263,346.68	295,102.26	275,000.00	275,000.00	275,000.00	275,000.00
825490 State Other	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
825650 Fed Grazing Fee	55.34	435.64	-	-	-	-
825660 Fed Land in Lieu Tax	768,913.00	1,639,881.00	770,000.00	850,000.00	850,000.00	850,000.00
825670 Federal Other	-	994,521.39	994,521.00	-	-	-
826402 Cost Plan Charges	3,270,391.47	3,331,979.34	3,700,000.00	6,000,000.00	6,000,000.00	6,000,000.00
827400 Prior Year Revenue	16,566.00	4,563.92	-	-	-	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	156,348.40	(582,750.33)	200,000.00	200,000.00	200,000.00	200,000.00
827701 Refund Jury/Witness Fee	-	-	-	-	-	-
827715 Tobacco Settlement	984,972.88	893,613.28	900,000.00	900,000.00	900,000.00	900,000.00
827716 Opioid Settlement	-	130,751.84	-	-	-	-
827802 Oper Transfer In	2,947,553.00	500,000.00	4,474,333.00	45,195.00	2,733,290.00	2,733,290.00
<b>Total Revenues</b>	<b>88,416,289.94</b>	<b>90,317,683.37</b>	<b>94,912,521.00</b>	<b>92,731,695.00</b>	<b>95,619,790.00</b>	<b>95,619,790.00</b>
<b>Services &amp; Supplies</b>						
862160 Misc Expense	-	58,103.74	-	-	-	-
862165 Year End Admin Adj-Auditor	-	846,301.37	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>904,405.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	34,392,199.48	16,591,425.32	13,508,658.00	14,153,788.00	13,514,466.00	13,514,466.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>34,392,199.48</b>	<b>16,591,425.32</b>	<b>13,508,658.00</b>	<b>14,153,788.00</b>	<b>13,514,466.00</b>	<b>13,514,466.00</b>
<b>Total Net Appropriations</b>	<b>34,392,199.48</b>	<b>17,495,830.43</b>	<b>13,508,658.00</b>	<b>14,153,788.00</b>	<b>13,514,466.00</b>	<b>13,514,466.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(54,024,090.46)</b>	<b>(72,821,852.94)</b>	<b>(81,403,863.00)</b>	<b>(78,577,907.00)</b>	<b>(82,105,324.00)</b>	<b>(82,105,324.00)</b>

**1010 - CLERK OF THE BOARD**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government                      Budget Unit: 1010 Clerk of the Board  
 Activity: 101 General - Legislative & Administrative                      Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826390 Other Charges	2,815.00	5,845.00	7,000.00	9,200.00	9,200.00	9,200.00
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	12,035.00	-	-	-	-
<b>Total Revenues</b>	<b>2,815.00</b>	<b>17,880.00</b>	<b>7,000.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	286,828.06	248,264.27	257,025.00	178,734.00	178,734.00	178,734.00
861012 Extra Help	7,784.51	-	5,000.00	-	-	-
861013 Overtime Reg Emp	25,844.08	15,357.30	25,000.00	17,413.00	17,413.00	17,413.00
861021 Co Cont Retirement	94,985.27	78,271.98	83,852.00	58,983.00	58,983.00	58,983.00
861022 Co Cont OASDI	17,044.58	14,901.58	16,977.00	11,082.00	11,082.00	11,082.00
861023 Co Cont Medicare	4,481.07	3,725.35	3,970.00	2,592.00	2,592.00	2,592.00
861024 Co Cont Retire Incr	14,297.06	3,730.83	16,790.00	13,102.00	13,102.00	13,102.00
861030 Co Cont Health Ins	36,292.58	41,529.21	17,245.00	31,129.00	28,639.00	28,639.00
861031 Co Cont Unemp Ins	816.00	572.00	-	-	-	-
861035 Co Cont Workers Comp	4,517.00	7,887.00	8,592.00	9,132.57	9,132.57	9,132.57
<b>Total Salaries &amp; Employee Benefits</b>	<b>492,890.21</b>	<b>414,239.52</b>	<b>434,451.00</b>	<b>322,167.57</b>	<b>319,677.57</b>	<b>319,677.57</b>
<b>Services &amp; Supplies</b>						
862060 Communications	2,155.45	1,123.43	1,600.00	1,080.00	1,080.00	1,080.00
862101 Insurance - General	543.00	9,621.00	48,909.00	211,645.07	211,645.07	211,645.07
862120 Maint - Equip	-	-	1,000.00	500.00	500.00	500.00
862150 Memberships	750.00	300.00	450.00	775.00	775.00	775.00
862170 Office Expense	6,123.99	4,356.74	5,200.00	2,968.00	2,968.00	2,968.00
862187 Education & Training	2,024.00	-	4,000.00	2,500.00	2,500.00	2,500.00
862189 Prof/Spec Svcs - Other	7,662.67	11,185.72	8,000.00	11,500.00	11,500.00	11,500.00
862190 Publ/Legal Notice	275.46	557.63	3,000.00	1,500.00	1,500.00	1,500.00
862200 Rents & Leases - Equipment	-	-	1,000.00	-	-	-
862228 Software - Short Term	-	-	-	4,200.00	4,200.00	4,200.00
862230 Info Tech Equip	15,137.55	16,317.05	10,934.63	13,000.00	-	-
862239 Spec Dept Expense	56,364.21	280.00	2,000.00	1,500.00	1,500.00	1,500.00
862250 Trans/Travel	68.32	31.32	500.00	500.00	500.00	500.00
862253 Travel Out of County	764.64	3,117.82	4,000.00	3,500.00	3,500.00	3,500.00
<b>Total Services &amp; Supplies</b>	<b>91,869.29</b>	<b>46,890.71</b>	<b>90,593.63</b>	<b>255,168.07</b>	<b>242,168.07</b>	<b>242,168.07</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>584,759.50</b>	<b>461,130.23</b>	<b>525,044.63</b>	<b>577,335.64</b>	<b>561,845.64</b>	<b>561,845.64</b>
<b>Net County Cost (Fund Contribution)</b>	<b>581,944.50</b>	<b>443,250.23</b>	<b>518,044.63</b>	<b>568,135.64</b>	<b>552,645.64</b>	<b>552,645.64</b>

**1015 - BOARD OF SUPERVISORS  
Maureen Mulheren, Chair**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

Function: 1 General Government      Budget Unit: 1015 Board of Supervisors  
Activity: 101 General - Legislative & Administrative      Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	5.93	-	-	-	-	-
827802 Operating Transfer In	-	20,716.00	-	-	-	-
<b>Total Revenues</b>	<b>5.93</b>	<b>20,716.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Employee Benefits						
861011 Regular Employees	513,644.65	537,032.86	471,841.00	536,975.00	536,975.00	536,975.00
861012 Extra Help	9,630.97	-	-	-	-	-
861013 Overtime Reg Emp	734.96	-	-	-	-	-
861021 Co Cont Retirement	130,673.92	138,316.28	172,282.00	130,832.00	130,832.00	130,832.00
861022 Co Cont OASDI	30,909.70	33,327.96	29,892.00	33,296.00	33,296.00	33,296.00
861023 Co Cont Medicare	7,379.87	7,794.48	6,992.00	7,789.00	7,789.00	7,789.00
861024 Co Cont Retire Incr	16,465.67	6,622.62	10,298.00	29,064.00	29,064.00	29,064.00
861030 Co Cont Health Ins	46,826.65	52,517.45	57,098.00	78,105.00	71,857.00	71,857.00
861035 Co Cont Workers Comp	1,091.00	1,226.00	750.00	665.32	665.32	665.32
<b>Total Salaries &amp; Employee Benefits</b>	<b>757,357.39</b>	<b>776,837.65</b>	<b>749,153.00</b>	<b>816,726.32</b>	<b>810,478.32</b>	<b>810,478.32</b>
Services & Supplies						
862060 Communications	5,524.71	6,416.15	6,000.00	4,944.00	4,944.00	4,944.00
862101 Insurance - General	2,730.00	14,129.00	18,042.00	18,314.73	18,314.73	18,314.73
862150 Memberships	38,975.80	41,555.34	43,000.00	41,694.00	41,694.00	41,694.00
862170 Office Expense	6,193.65	3,538.10	3,000.00	4,228.00	4,228.00	4,228.00
862187 Education & Training	3,475.00	1,530.00	3,500.00	3,500.00	3,500.00	3,500.00
862189 Prof/Spec Svcs - Other	877.67	11,934.47	122,250.00	25,350.00	25,350.00	25,350.00
862190 Publ/Legal Notice	-	334.81	-	-	-	-
862200 Rents & Leases - Equipment	-	-	500.00	500.00	500.00	500.00
862217 Debt Service Principal	-	86,818.93	-	-	-	-
862218 Debt Service Int - SBIT	-	1,207.12	-	-	-	-
862228 Software - Short Term	-	-	-	4,200.00	4,200.00	4,200.00
862230 Info Tech Equipment	12,211.15	15,436.92	17,048.15	20,000.00	-	-
862239 Spec Dept Expense	41,391.27	14,033.76	16,150.00	10,000.00	10,000.00	10,000.00
862250 Trans/Travel	-	-	250.00	1,350.00	1,350.00	1,350.00
862253 Travel Out of County	8,083.73	8,170.72	7,000.00	8,250.00	8,250.00	8,250.00
<b>Total Services &amp; Supplies</b>	<b>119,462.98</b>	<b>205,105.32</b>	<b>236,740.15</b>	<b>142,330.73</b>	<b>122,330.73</b>	<b>122,330.73</b>
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>876,820.37</b>	<b>981,942.97</b>	<b>985,893.15</b>	<b>959,057.05</b>	<b>932,809.05</b>	<b>932,809.05</b>
<b>Net County Cost (Fund Contribution)</b>	<b>876,814.44</b>	<b>961,226.97</b>	<b>985,893.15</b>	<b>959,057.05</b>	<b>932,809.05</b>	<b>932,809.05</b>

**1020 - EXECUTIVE OFFICE**  
**Darcie Antle, Chief Executive Officer**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 1020 Executive Office  
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826390 Other Charges	25.00	83,194.44	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
827707 Donation	-	-	-	-	-	-
827802 Oper Transfer In	-	166,746.47	-	-	-	-
<b>Total Revenues</b>	<b>25.00</b>	<b>249,940.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	883,833.18	834,519.42	450,000.00	356,821.00	356,821.00	356,821.00
861012 Extra Help	315.00	1,515.00	8,000.00	8,000.00	8,000.00	8,000.00
861013 Overtime Reg Emp	8,311.79	3,826.80	1,500.00	1,500.00	1,500.00	1,500.00
861021 Co Cont Retirement	296,130.51	285,407.86	155,000.00	95,897.00	95,897.00	95,897.00
861022 Co Cont OASDI	50,614.48	48,826.94	30,000.00	22,123.00	22,123.00	22,123.00
861023 Co Cont Medicare	12,406.28	11,832.94	6,500.00	9,434.00	9,434.00	9,434.00
861024 Co Cont Retire Incr	45,281.03	20,454.28	11,000.00	47,162.00	47,162.00	47,162.00
861030 Co Cont Health Ins	122,042.03	146,230.36	85,000.00	70,029.00	64,427.00	64,427.00
861031 Co Cont Unemp Ins	1,378.00	1,243.00	-	-	-	-
861035 Co Cont Workers Comp	6,419.00	12,256.00	22,877.00	78,210.00	78,210.00	78,210.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,426,731.30</b>	<b>1,366,112.60</b>	<b>769,877.00</b>	<b>689,176.00</b>	<b>683,574.00</b>	<b>683,574.00</b>
<b>Services &amp; Supplies</b>						
862050 Clthg & Prsnal Items	-	-	-	-	-	-
862060 Communications	12,965.43	12,204.52	13,500.00	13,500.00	13,500.00	13,500.00
862101 Insurance - General	5,651.00	8,164.00	9,882.00	8,860.00	8,860.00	8,860.00
862120 Maintenance-Equipment	-	-	-	-	-	-
862150 Memberships	3,024.00	2,273.98	4,000.00	3,700.00	3,700.00	3,700.00
862170 Office Expense	27,155.35	26,755.20	25,900.00	25,000.00	25,000.00	25,000.00
862187 Education & Training	17,539.70	7,325.89	8,000.00	8,000.00	8,000.00	8,000.00
862189 Prof/Spec Svcs - Other	354,962.69	271,949.78	111,138.00	243,000.00	243,000.00	243,000.00
862190 Publ/Legal Notice	1,784.11	4,152.47	3,000.00	3,000.00	3,000.00	3,000.00
862200 Rent/Lease Equip	6,219.46	518.28	3,500.00	3,500.00	3,500.00	3,500.00
862230 Info Tech Equipment	25,866.89	41,718.22	28,500.05	30,000.00	12,615.00	12,615.00
862239 Spec Dept Expense	40,414.93	11,717.03	85,300.00	40,000.00	40,000.00	40,000.00
862250 Trans/Travel	386.75	1,757.72	2,500.00	2,500.00	2,500.00	2,500.00
862253 Travel Out of County	22,646.51	6,420.73	23,000.00	23,000.00	23,000.00	23,000.00
<b>Total Services &amp; Supplies</b>	<b>518,616.82</b>	<b>394,957.82</b>	<b>318,220.05</b>	<b>404,060.00</b>	<b>386,675.00</b>	<b>386,675.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(89,943.76)	(80,433.05)	-	-	-	-
865802 Operating Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(89,943.76)</b>	<b>(80,433.05)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,855,404.36</b>	<b>1,680,637.37</b>	<b>1,088,097.05</b>	<b>1,093,236.00</b>	<b>1,070,249.00</b>	<b>1,070,249.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,855,379.36</b>	<b>1,430,696.46</b>	<b>1,088,097.05</b>	<b>1,093,236.00</b>	<b>1,070,249.00</b>	<b>1,070,249.00</b>

**1110- AUDITOR-CONTROLLER**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1110 Auditor-Controller  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826115 Debt Service Fee	203,924.31	218,566.25	211,600.00	240,000.00	240,000.00	240,000.00
826120 Accounting Fee	10,300.00	100,429.00	86,217.00	100,000.00	100,000.00	100,000.00
826390 Other Charges	6,905.92	4,804.40	5,000.00	3,000.00	3,000.00	3,000.00
827400 Prior Year Revenue	40.00	-	-	-	-	-
827600 Other Sales	48.00	8.00	-	-	-	-
827703 Cancel Outlawed Warr	-	-	-	30,000.00	30,000.00	30,000.00
827802 Oper Transfer In	-	48,596.00	-	-	-	-
<b>Total Revenues</b>	<b>221,218.23</b>	<b>372,403.65</b>	<b>302,817.00</b>	<b>373,000.00</b>	<b>373,000.00</b>	<b>373,000.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	848,656.04	996,498.09	856,656.00	926,159.00	926,159.00	926,159.00
861012 Extra Help	11,873.63	3,100.86	5,000.00	-	-	-
861013 Overtime Reg Emp	34,290.30	37,547.82	38,353.00	35,000.00	35,000.00	35,000.00
861021 Co Cont Retirement	282,903.63	334,963.28	266,528.00	304,956.00	304,956.00	304,956.00
861022 Co Cont OASDI	52,868.49	60,785.66	54,876.00	59,226.00	59,226.00	59,226.00
861023 Co Cont Medicare	12,543.69	14,660.27	12,834.00	13,851.00	13,851.00	13,851.00
861024 Co Cont Retire Incr	40,987.10	22,497.56	60,961.00	70,511.00	70,511.00	70,511.00
861030 Co Cont Health Ins	79,645.41	90,687.39	83,484.00	101,484.00	93,365.00	93,365.00
861031 Co Cont Unemp Ins	596.00	370.00	-	-	-	-
861035 Co Cont Workers Comp	1,319.00	1,216.00	550.00	559.00	559.00	559.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,365,683.29</b>	<b>1,562,326.93</b>	<b>1,379,242.00</b>	<b>1,511,746.00</b>	<b>1,503,627.00</b>	<b>1,503,627.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	1,327.43	1,636.44	1,930.00	1,702.00	1,702.00	1,702.00
862101 Insurance - General	4,104.00	4,792.00	5,000.00	6,197.00	6,197.00	6,197.00
862150 Memberships	396.00	521.00	521.00	771.00	771.00	771.00
862170 Office Expense	37,278.48	39,232.80	37,000.00	36,550.00	36,550.00	36,550.00
862187 Education & Training	410.00	2,724.73	3,000.00	4,920.00	4,920.00	4,920.00
862189 Prof/Spec Svc	117,010.14	97,726.93	215,000.00	61,291.00	61,291.00	61,291.00
862190 Publ/Legal Notice	454.85	261.93	400.00	150.00	150.00	150.00
862229 Software - Maintenance	-	-	-	85,000.00	85,000.00	85,000.00
862230 Info Tech Equip	2,638.23	1,281.68	2,000.00	26,592.00	-	-
862239 Spec Dept Expense	27,880.61	35,467.61	33,293.93	-	-	-
862250 Trans/Travel	-	180.44	1,200.00	1,200.00	1,200.00	1,200.00
862253 Travel Out of County	-	3,589.23	3,000.00	6,000.00	6,000.00	6,000.00
<b>Total Services &amp; Supplies</b>	<b>191,499.74</b>	<b>187,414.79</b>	<b>302,344.93</b>	<b>230,373.00</b>	<b>203,781.00</b>	<b>203,781.00</b>
<b>Other Charges</b>						
863340 Taxes/Assmnts	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,557,183.03</b>	<b>1,749,741.72</b>	<b>1,681,586.93</b>	<b>1,742,119.00</b>	<b>1,707,408.00</b>	<b>1,707,408.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,335,964.80</b>	<b>1,377,338.07</b>	<b>1,378,769.93</b>	<b>1,369,119.00</b>	<b>1,334,408.00</b>	<b>1,334,408.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1120 Assessor  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826390 Other Charges	11,090.00	8,143.85	10,000.00	8,500.00	8,500.00	8,500.00
827600 Other Sales	5,771.50	7,877.76	8,000.00	9,000.00	9,000.00	9,000.00
827602 Sale of Map - Assr	481.44	-	-	150.00	150.00	150.00
827802 Oper Transfer In	1,275.00	59,863.00	40,000.00	20,000.00	20,000.00	20,000.00
<b>Total Revenues</b>	<b>18,617.94</b>	<b>75,884.61</b>	<b>58,000.00</b>	<b>37,650.00</b>	<b>37,650.00</b>	<b>37,650.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,139,508.11	1,203,569.27	1,339,430.00	1,875,053.00	1,341,784.00	1,341,784.00
861012 Extra Help	7,791.85	2,685.60	7,500.00	10,000.00	10,000.00	10,000.00
861013 Overtime Reg Emp	9,489.61	6,927.73	-	-	-	-
861021 Co Cont Retirement	398,812.25	425,076.74	448,844.00	627,374.00	450,296.00	450,296.00
861022 Co Cont OASDI	67,392.30	71,684.13	89,788.00	116,570.00	83,301.00	83,301.00
861023 Co Cont Medicare	15,950.84	16,910.87	20,999.00	27,263.00	19,482.00	19,482.00
861024 Co Cont Retire Incr	62,018.85	33,292.40	96,538.00	154,466.00	115,133.00	115,133.00
861030 Co Cont Health Ins	166,726.34	186,033.02	245,109.00	388,447.00	253,150.00	253,150.00
861031 Co Cont Unemp Ins	3,765.00	3,613.00	-	-	-	-
861035 Co Cont Workers Comp	1,039.00	1,357.00	1,291.00	1,580.00	1,580.00	1,580.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,872,494.15</b>	<b>1,951,149.76</b>	<b>2,249,499.00</b>	<b>3,200,753.00</b>	<b>2,274,726.00</b>	<b>2,274,726.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	2,678.09	2,783.92	2,500.00	2,500.00	2,500.00	2,500.00
862101 Insurance - General	24,606.00	26,462.00	33,047.00	31,197.00	31,197.00	31,197.00
862120 Maint - Equip	4,797.00	-	4,800.00	4,900.00	4,900.00	4,900.00
862150 Memberships	1,675.00	1,240.00	1,000.00	1,250.00	1,250.00	1,250.00
862170 Office Expense	58,728.58	25,652.17	12,600.00	15,000.00	12,981.41	12,981.41
862187 Education & Training	150.00	295.00	350.00	500.00	500.00	500.00
862189 Prof & Special Services	93,025.95	81,566.57	89,250.00	93,713.00	88,213.00	88,213.00
862190 Publ & Legal Notices	423.62	0.91	-	-	-	-
862228 Software - Short Term	-	-	1,436.00	1,436.00	1,436.00	1,436.00
862230 Info Tech Equip	25,648.55	51,316.22	50,450.00	51,172.00	-	-
862239 Spec Dept Expense	376.33	2,291.74	500.00	1,205.00	1,205.00	1,205.00
862250 Trans/Travel	5,762.30	9,403.46	5,000.00	5,000.00	3,000.00	3,000.00
862253 Travel Out of County	3,161.06	2,448.04	1,000.00	2,500.00	1,500.00	1,500.00
<b>Total Services &amp; Supplies</b>	<b>221,032.48</b>	<b>203,460.03</b>	<b>201,933.00</b>	<b>210,373.00</b>	<b>148,682.41</b>	<b>148,682.41</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,093,526.63</b>	<b>2,154,609.79</b>	<b>2,451,432.00</b>	<b>3,411,126.00</b>	<b>2,423,408.41</b>	<b>2,423,408.41</b>
<b>Net County Cost (Fund Contribution)</b>	<b>2,074,908.69</b>	<b>2,078,725.18</b>	<b>2,393,432.00</b>	<b>3,373,476.00</b>	<b>2,385,758.41</b>	<b>2,385,758.41</b>

**1122 ASSESSOR PROPERTY CHARACTERISTICS**  
**Katrina Bartolomie, Assessor-Clerk-Recorder**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1122 Property Characteristics  
 Fund: 1220 Assessor Prop Characteristics

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	2,226.96	4,543.59	-	2,000.00	2,000.00	2,000.00
824101 Change in Fair Value Invstmnt	-	898.93	20,000.00	-	-	-
827600 Other Sales	11,804.90	25,487.59	-	25,000.00	25,000.00	25,000.00
<b>Total Revenues</b>	<b>14,031.86</b>	<b>30,930.11</b>	<b>20,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Services &amp; Supplies</b>						
862194 A-87 Costs	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	40,000.00	20,000.00	20,000.00	20,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(14,031.86)</b>	<b>(30,930.11)</b>	<b>20,000.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>

**1130 - TREASURER-TAX COLLECTOR**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821400 Pen/Cost Delinq Tax	86,878.36	59,844.42	230,928.00	-	-	-
822200 Business License	157,858.28	132,082.00	143,000.00	120,000.00	120,000.00	120,000.00
822204 Cannabis Facility Bus. Lic.	11,310.00	11,400.00	18,000.00	5,000.00	5,000.00	5,000.00
822603 Lumber Mill Permit	630.00	665.00	455.00	500.00	500.00	500.00
826112 Tax Deeded Admin Fee	1,190.00	910.00	15,000.00	5,000.00	5,000.00	5,000.00
826113 50% Redemption Fee	14,335.00	11,160.00	16,000.00	16,000.00	16,000.00	16,000.00
826114 Release of Lien	3,520.00	2,780.00	4,000.00	3,000.00	3,000.00	3,000.00
826151 Treasurer Cost Reimb	315,130.64	278,921.00	219,877.85	286,100.00	286,100.00	286,100.00
826380 Collection Fee	23,071.30	19,309.58	23,637.00	35,000.00	35,000.00	35,000.00
826390 Other Charges	31,741.52	35,424.58	27,438.00	30,000.00	30,000.00	30,000.00
826404 Returned Check Chg	1,975.00	1,075.00	750.00	1,000.00	1,000.00	1,000.00
826405 Pmt Plan Process Fee	9,559.48	5,628.58	8,520.00	8,000.00	8,000.00	8,000.00
827400 Prior Year Revenue	-	15,120.76	-	-	-	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	-	-	120.00	-	-	-
827802 Operating Transfer In	-	20,381.00	-	-	-	-
<b>Total Revenues</b>	<b>657,199.58</b>	<b>594,701.92</b>	<b>707,725.85</b>	<b>509,600.00</b>	<b>509,600.00</b>	<b>509,600.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	465,400.98	394,879.52	493,224.00	549,023.00	549,023.00	549,023.00
861012 Extra Help	16,115.67	9,935.29	8,000.00	-	-	-
861013 Overtime	18,912.11	8,349.03	13,000.00	20,000.00	20,000.00	20,000.00
861021 Co Cont Retirement	156,385.08	139,357.55	179,898.00	182,184.00	182,184.00	182,184.00
861022 Co Cont OASDI	28,550.33	23,397.38	29,581.00	35,157.00	35,157.00	35,157.00
861023 Co Cont Medicare	6,953.04	5,749.07	6,918.00	8,223.00	8,223.00	8,223.00
861024 Co Cont Retire Incr	29,555.62	12,040.47	12,538.00	44,080.00	44,080.00	44,080.00
861030 Co Cont Health Ins	62,149.81	58,221.68	84,328.00	80,193.00	73,778.00	73,778.00
861031 Co Cont Unemp Ins	858.00	899.00	-	-	-	-
861035 Co Cont Workers Comp	2,854.00	3,172.00	1,698.00	1,205.00	1,205.00	1,205.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>787,734.64</b>	<b>656,000.99</b>	<b>829,185.00</b>	<b>920,065.00</b>	<b>913,650.00</b>	<b>913,650.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	996.67	695.90	655.00	1,800.00	1,800.00	1,800.00
862101 Insurance - General	14,019.00	14,695.00	18,200.00	18,380.00	18,380.00	18,380.00
862120 Maint - Equip	541.88	-	10,492.00	10,100.00	10,100.00	10,100.00
862150 Memberships	250.00	480.00	480.00	800.00	800.00	800.00
862170 Office Expense	81,778.24	74,947.74	84,000.00	95,930.00	95,930.00	95,930.00
862182 Data Processing Services	108,910.10	111,306.99	130,608.70	-	-	-
862187 Education & Training	-	1,300.00	1,650.00	1,850.00	1,850.00	1,850.00
862189 Prof/Spec Svcs - Other	6,774.19	510.24	30,000.00	47,077.00	47,077.00	47,077.00
862190 Publ/Legal Notice	5,759.86	3,431.25	6,000.00	6,000.00	6,000.00	6,000.00
862229 Software - Maintenance	-	-	-	116,721.00	116,721.00	116,721.00
862230 Info Tech Equipment	-	-	-	12,261.00	-	-
862253 Travel Out of County	-	3,229.81	2,600.00	2,600.00	2,600.00	2,600.00
<b>Total Services &amp; Supplies</b>	<b>219,029.94</b>	<b>210,596.93</b>	<b>284,685.70</b>	<b>313,519.00</b>	<b>301,258.00</b>	<b>301,258.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,006,764.58</b>	<b>866,597.92</b>	<b>1,113,870.70</b>	<b>1,233,584.00</b>	<b>1,214,908.00</b>	<b>1,214,908.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>349,565.00</b>	<b>271,896.00</b>	<b>406,144.85</b>	<b>723,984.00</b>	<b>705,308.00</b>	<b>705,308.00</b>



**1140 - PAYROLL ADMINISTRATION**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government  
 Activity: 102 General - Finance

Budget Unit: 1140 Payroll Administration  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826390 Other Charges	-	1,801.33	-	-	-	-
827600 Other Sales	-	11.00	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,812.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	205,015.68	395,028.00	326,395.00	326,395.00	326,395.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	19,387.15	15,600.00	16,400.00	16,400.00	16,400.00
861021 Co Cont Retirement	-	71,851.77	143,936.00	109,067.00	109,067.00	109,067.00
861022 Co Cont OASDI	-	13,589.03	24,963.00	20,237.00	20,237.00	20,237.00
861023 Co Cont Medicare	-	3,178.03	5,837.00	4,733.00	4,733.00	4,733.00
861024 Co Cont Retire Incr	-	5,002.92	7,630.00	27,000.00	27,000.00	27,000.00
861030 Co Cont Health Ins	-	30,844.78	55,097.00	56,669.00	52,135.00	52,135.00
861035 Co Cont Workers Comp	-	-	-	85.97	85.97	85.97
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>348,869.36</b>	<b>648,091.00</b>	<b>560,586.97</b>	<b>556,052.97</b>	<b>556,052.97</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	146.93	400.00	792.00	792.00	792.00
862101 Insurance - General	-	-	-	964.17	964.17	964.17
862170 Office Expense	-	2,050.59	6,100.00	6,500.00	6,500.00	6,500.00
862187 Education & Training	-	4,382.87	5,000.00	5,000.00	5,000.00	5,000.00
862189 Prof/Spec Svcs - Other	-	300.00	15,000.00	15,000.00	15,000.00	15,000.00
862230 Info Tech Equipment	-	-	11,500.00	5,350.00	350.00	350.00
862239 Spec Dept Expense	-	1,493.29	1,400.00	-	-	-
862250 Trans/Travel	-	-	-	100.00	100.00	100.00
862253 Travel Out of County	-	-	-	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>8,373.68</b>	<b>39,400.00</b>	<b>34,706.17</b>	<b>29,706.17</b>	<b>29,706.17</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>357,243.04</b>	<b>687,491.00</b>	<b>595,293.14</b>	<b>585,759.14</b>	<b>585,759.14</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>355,430.71</b>	<b>687,491.00</b>	<b>595,293.14</b>	<b>585,759.14</b>	<b>585,759.14</b>

**1150 - FISCAL SERVICES**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

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

Classification:

Function: 1 General Government  
 Activity: 102 General - Finance

Budget Unit: 1150 Fiscal Services  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827802 Oper Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Employee Benefits						
861011 Regular Employees	-	-	523,158.00	440,264.00	440,264.00	440,264.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	189,435.00	145,462.00	145,462.00	145,462.00
861022 Co Cont OASDI	-	-	32,780.00	27,297.00	27,297.00	27,297.00
861023 Co Cont Medicare	-	-	7,666.00	6,384.00	6,384.00	6,384.00
861024 Co Cont Retire Incr	-	-	12,843.00	32,693.00	32,693.00	32,693.00
861030 Co Cont Health Ins	-	-	103,955.00	109,156.00	100,424.00	100,424.00
861035 Co Cont Workers Comp	-	-	-	5,000.00	5,000.00	5,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>869,837.00</b>	<b>766,256.00</b>	<b>757,524.00</b>	<b>757,524.00</b>
Services & Supplies						
862060 Communications	-	-	500.00	1,550.00	1,550.00	1,550.00
862101 Insurance - General	-	-	-	3,500.00	3,500.00	3,500.00
862170 Office Expense	-	-	3,750.00	500.00	500.00	500.00
862187 Education & Training	-	-	5,600.00	2,500.00	2,500.00	2,500.00
862189 Prof/Spec Svcs - Other	-	-	5,250.00	-	-	-
862190 Publ & Legal Notices	-	-	1,800.00	1,500.00	1,500.00	1,500.00
862230 Info Tech Equipment	-	-	20,457.00	23,944.00	1,850.00	1,850.00
862239 Spec Dept Expense	-	50,508.71	-	-	-	-
862250 Trans/Travel	-	-	350.00	350.00	350.00	350.00
862253 Travel Out of County	-	-	1,400.00	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>50,508.71</b>	<b>39,107.00</b>	<b>34,844.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>50,508.71</b>	<b>908,944.00</b>	<b>801,100.00</b>	<b>770,274.00</b>	<b>770,274.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>50,508.71</b>	<b>908,944.00</b>	<b>801,100.00</b>	<b>770,274.00</b>	<b>770,274.00</b>

**1160 - CENTRAL SERVICES**  
**Darcie Antle, Chief Executive Officer**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 1160 Central Services  
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826274 Interfund - Printing	8,388.94	6,903.13	8,200.00	22,400.00	19,400.00	19,400.00
826275 Interfund - Xerox	40,465.96	12,954.26	14,100.00	28,600.00	28,300.00	28,300.00
826390 Other Charges	11,945.88	10,715.31	11,000.00	33,600.00	33,500.00	33,500.00
827400 Prior Year Revenue	-	36.01	-	-	-	-
827500 Sale of Fixed Asset	44,502.01	5,523.04	1,700.00	10,000.00	10,000.00	10,000.00
827600 Other Sales	26,217.63	17,574.55	19,300.00	27,900.00	26,400.00	26,400.00
827713 Vending Machine	-	-	-	-	-	-
827802 Operating Transfer In	-	20,370.00	-	-	-	-
<b>Total Revenues</b>	<b>131,520.42</b>	<b>74,076.30</b>	<b>54,300.00</b>	<b>122,500.00</b>	<b>117,600.00</b>	<b>117,600.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	417,894.87	367,522.23	381,720.00	392,800.00	392,800.00	392,800.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	289.85	1,481.22	-	-	-	-
861021 Co Cont Retirement	141,679.96	129,326.81	121,850.00	130,000.00	130,000.00	130,000.00
861022 Co Cont OASDI	24,620.09	21,988.85	23,600.00	25,000.00	25,000.00	25,000.00
861023 Co Cont Medicare	5,887.56	5,260.95	5,520.00	6,000.00	6,000.00	6,000.00
861024 Co Cont Retire Incr	22,148.73	8,684.60	28,470.00	32,000.00	32,000.00	32,000.00
861030 Co Cont Health Ins	42,558.32	47,247.48	52,150.00	104,000.00	95,680.00	95,680.00
861031 Co Cont Unemp Ins	1,864.00	1,291.00	-	-	-	-
861035 Co Cont Workers Comp	498.00	1,267.00	2,287.00	2,619.07	2,619.07	2,619.07
<b>Total Salaries &amp; Employee Benefits</b>	<b>657,441.38</b>	<b>584,070.14</b>	<b>615,597.00</b>	<b>692,419.07</b>	<b>684,099.07</b>	<b>684,099.07</b>
<b>Services &amp; Supplies</b>						
862060 Communications	3,876.74	3,693.69	3,600.00	4,550.00	4,550.00	4,550.00
862101 Insurance - General	19,559.00	22,329.00	26,270.00	31,088.82	31,088.82	31,088.82
862120 Maint - Equip	1,729.38	276.69	2,250.00	600.00	600.00	600.00
862150 Memberships	415.00	112.49	120.00	420.00	420.00	420.00
862170 Office Expense	26,579.25	13,514.45	9,800.00	15,250.00	14,750.00	14,750.00
862187 Education & Training	380.00	707.00	-	2,500.00	1,450.00	1,450.00
862188 Printing	69,594.19	75,200.55	83,500.00	70,000.00	60,000.00	60,000.00
862189 Prof/Spec Svcs - Other	-	-	-	25,000.00	25,000.00	25,000.00
862190 Publ/Legal Notice	1,246.59	8.54	-	-	-	-
862200 Rent/Lease Equip	6,621.63	8,828.84	8,900.00	9,400.00	9,400.00	9,400.00
862201 Rent/Lease - Copiers	395,586.59	128,535.63	109,000.00	98,000.00	94,850.00	94,850.00
862228 Software - Short Term	-	-	-	10,605.00	10,605.00	10,605.00
862230 Info Tech Equip	16,685.28	25,627.90	42,780.30	23,845.00	4,000.00	4,000.00
862239 Spec Dept Expense	11,388.84	12,134.36	1,500.00	1,500.00	1,500.00	1,500.00
862250 Trans/Travel	4,481.18	7,244.93	5,472.70	5,230.00	5,030.00	5,030.00
862253 Travel Out of County	1,671.40	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>559,815.07</b>	<b>298,214.07</b>	<b>293,193.00</b>	<b>297,988.82</b>	<b>263,243.82</b>	<b>263,243.82</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(512,180.31)	(256,667.06)	(279,300.00)	(176,500.00)	(170,200.00)	(170,200.00)
<b>Total Expend Transfer &amp; Reimb</b>	<b>(512,180.31)</b>	<b>(256,667.06)</b>	<b>(279,300.00)</b>	<b>(176,500.00)</b>	<b>(170,200.00)</b>	<b>(170,200.00)</b>
<b>Total Net Appropriations</b>	<b>705,076.14</b>	<b>625,617.15</b>	<b>629,490.00</b>	<b>813,907.89</b>	<b>777,142.89</b>	<b>777,142.89</b>
<b>Net County Cost (Fund Contribution)</b>	<b>573,555.72</b>	<b>551,540.85</b>	<b>575,190.00</b>	<b>691,407.89</b>	<b>659,542.89</b>	<b>659,542.89</b>

**1210 - COUNTY COUNSEL  
Maureen Mulheren, Chair**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 1210 County Counsel  
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826161 Legal Services	17,695.87	13,105.88	13,000.00	11,168.00	11,168.00	11,168.00
826163 Legal Svcs Reimb	27,209.95	5,282.00	-	-	-	-
826230 Estate Fee-Public Administrator	-	12,284.29	-	-	-	-
826278 Interfund - Legal	489,995.93	350,963.85	375,000.00	340,000.00	340,000.00	340,000.00
826390 Other Charges	142,552.86	186,538.54	145,000.00	136,383.00	136,383.00	136,383.00
827600 Other Sales	497.53	2.80	100.00	-	-	-
827802 Oper Transfer In	-	43,323.00	-	-	-	-
<b>Total Revenues</b>	<b>677,952.14</b>	<b>611,500.36</b>	<b>533,100.00</b>	<b>487,551.00</b>	<b>487,551.00</b>	<b>487,551.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,436,918.10	1,530,714.21	1,584,753.00	1,652,730.00	1,655,139.00	1,655,139.00
861013 Overtime Reg Emp	30.88	-	-	-	-	-
861021 Co Cont Retirement	469,909.73	483,540.98	498,898.00	555,905.00	556,732.00	556,732.00
861022 Co Cont OASDI	86,090.98	88,222.44	105,624.00	102,469.00	102,469.00	102,469.00
861023 Co Cont Medicare	20,220.41	21,671.67	24,702.00	23,965.00	24,000.00	24,000.00
861024 Co Cont Retire Incr	71,976.33	36,761.43	118,856.00	145,495.00	145,696.00	145,696.00
861030 Co Cont Health Ins	163,679.03	213,005.39	238,636.00	307,337.00	282,750.00	282,750.00
861031 Co Cont Unemp Ins	1,324.00	1,039.00	-	-	-	-
861035 Co Cont Workers Comp	1,430.00	1,943.00	1,770.00	1,685.00	1,685.00	1,685.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,251,579.46</b>	<b>2,376,898.12</b>	<b>2,573,239.00</b>	<b>2,789,586.00</b>	<b>2,768,471.00</b>	<b>2,768,471.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	4,469.18	3,506.41	4,480.00	4,076.00	4,076.00	4,076.00
862101 Insurance - General	187,467.00	251,591.00	195,530.00	189,064.00	189,064.00	189,064.00
862120 Maint - Equip	-	-	500.00	-	-	-
862150 Memberships	10,392.00	11,466.75	11,859.00	12,082.00	12,082.00	12,082.00
862170 Office Expense	17,735.01	10,448.72	13,400.00	13,000.00	13,000.00	13,000.00
862183 Legal Fees	-	-	-	-	-	-
862187 Education & Training	341.80	(565.00)	2,000.00	1,500.00	1,500.00	1,500.00
862189 Prof/Spec Svcs - Other	84,077.28	241,016.41	191,489.75	85,000.00	85,000.00	85,000.00
862190 Publ/Legal Notice	1,486.58	1,011.82	500.00	500.00	500.00	500.00
862217 Debt Service Principal	-	14,745.45	-	-	-	-
862218 Debt Service Int - SBIT	-	802.55	-	-	-	-
862230 Info Tech Equip	24,021.07	35,097.33	35,825.00	27,830.00	-	-
862239 Spec Dept Expense	32,185.09	15,163.09	33,500.00	33,175.00	33,175.00	33,175.00
862250 Trans/Travel	100.53	-	500.00	100.00	100.00	100.00
862253 Travel Out of County	497.12	16.10	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>362,772.66</b>	<b>584,300.63</b>	<b>490,583.75</b>	<b>367,327.00</b>	<b>339,497.00</b>	<b>339,497.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(1,054,376.87)	(1,042,590.00)	(1,194,764.00)	(978,700.00)	(978,700.00)	(978,700.00)
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(1,054,376.87)</b>	<b>(1,042,590.00)</b>	<b>(1,194,764.00)</b>	<b>(978,700.00)</b>	<b>(978,700.00)</b>	<b>(978,700.00)</b>
<b>Total Net Appropriations</b>	<b>1,559,975.25</b>	<b>1,918,608.75</b>	<b>1,869,058.75</b>	<b>2,178,213.00</b>	<b>2,129,268.00</b>	<b>2,129,268.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>882,023.11</b>	<b>1,307,108.39</b>	<b>1,335,958.75</b>	<b>1,690,662.00</b>	<b>1,641,717.00</b>	<b>1,641,717.00</b>

**1320 - HUMAN RESOURCES**  
**Cherie Johnson, Acting Human Resources Director**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 1320 Human Resources  
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826390 Other Charges	60,522.95	63,215.10	-	872,781.00	299,149.00	299,149.00
827600 Other Sales	450.00	-	-	-	-	-
827700 Other	-	-	160,000.00	-	-	-
827802 Oper Transfer In	-	64,892.00	-	-	-	-
<b>Total Revenues</b>	<b>60,972.95</b>	<b>128,107.10</b>	<b>160,000.00</b>	<b>872,781.00</b>	<b>299,149.00</b>	<b>299,149.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,211,507.99	1,333,686.90	1,414,297.00	1,287,552.00	1,287,552.00	1,287,552.00
861012 Extra Help	1,219.40	-	-	-	-	-
861013 Overtime Reg Emp	508.53	59.98	-	-	-	-
861021 Co Cont Retirement	407,492.35	472,075.02	442,357.00	411,973.00	411,973.00	411,973.00
861022 Co Cont OASDI	72,692.57	81,047.72	93,193.00	76,729.00	76,729.00	76,729.00
861023 Co Cont Medicare	17,018.71	19,038.50	21,795.00	17,945.00	17,945.00	17,945.00
861024 Co Cont Retire Incr	62,678.86	33,378.03	103,663.00	99,329.00	99,329.00	99,329.00
861030 Co Cont Health Ins	118,493.53	143,856.65	164,939.00	156,815.00	144,270.00	144,270.00
861031 Co Cont Unemp Ins	2,366.00	2,572.00	-	-	-	-
861035 Co Cont Workers Comp	8,951.00	8,034.00	5,040.00	5,120.00	5,120.00	5,120.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,902,928.94</b>	<b>2,093,748.80</b>	<b>2,245,284.00</b>	<b>2,055,463.00</b>	<b>2,042,918.00</b>	<b>2,042,918.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	1,388.43	1,435.08	1,500.00	240.00	240.00	240.00
862101 Insurance - General	5,175.00	185,544.00	242,231.00	233,054.00	233,054.00	233,054.00
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	57,274.45	29,529.62	37,101.00	30,000.00	30,000.00	30,000.00
862187 Education & Training	4,914.65	250.00	3,000.00	3,200.00	3,200.00	3,200.00
862189 Prof/Spec Svcs - Other	286,035.15	389,581.87	241,640.00	253,515.00	253,515.00	253,515.00
862190 Publ/Legal Notice	20,238.94	1,946.31	25,000.00	25,000.00	25,000.00	25,000.00
862230 Info Tech Equipment	-	-	-	38,360.00	-	-
862239 Spec Dept Expense	19,242.45	51,199.70	56,320.61	36,320.00	36,320.00	36,320.00
862250 Trans/Travel	400.40	797.86	500.00	2,500.00	2,500.00	2,500.00
862253 Travel Out of County	-	-	-	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>394,669.47</b>	<b>660,284.44</b>	<b>607,292.61</b>	<b>623,189.00</b>	<b>584,829.00</b>	<b>584,829.00</b>
<b>Fixed Assets</b>						
864360 Structures & Improvements	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(826,626.55)	(863,088.90)	(1,067,513.00)	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(826,626.55)</b>	<b>(863,088.90)</b>	<b>(1,067,513.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,470,971.86</b>	<b>1,890,944.34</b>	<b>1,785,063.61</b>	<b>2,678,652.00</b>	<b>2,627,747.00</b>	<b>2,627,747.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,409,998.91</b>	<b>1,762,837.24</b>	<b>1,625,063.61</b>	<b>1,805,871.00</b>	<b>2,328,598.00</b>	<b>2,328,598.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government      Budget Unit: 1410 County Clerk - Election  
 Activity: 101 General - Legislative & Administrative      Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825398 SB90 Reimbursement	24,382.00	7,509.00	-	-	-	-
825490 State Other	293,004.00	-	-	-	-	-
825670 Federal Other Revenue	-	-	-	-	-	-
826140 Election Services	60,587.27	183,951.52	75,000.00	125,000.00	125,000.00	125,000.00
827801 Grant Revenue	-	-	-	-	-	-
827802 Operating Transfer In	-	29,262.00	-	-	-	-
<b>Total Revenues</b>	<b>377,973.27</b>	<b>220,722.52</b>	<b>75,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	116,760.59	165,883.71	178,682.00	191,169.00	191,169.00	191,169.00
861012 Extra Help	42,581.29	47,701.14	40,000.00	40,000.00	40,000.00	40,000.00
861013 Overtime Reg Emp	2,913.40	3,703.87	3,000.00	3,000.00	3,000.00	3,000.00
861021 Co Cont Retirement	38,345.12	56,797.29	60,545.00	63,086.00	63,086.00	63,086.00
861022 Co Cont OASDI	6,904.26	9,948.21	11,837.00	2,643.00	2,643.00	2,643.00
861023 Co Cont Medicare	2,268.97	3,059.67	2,768.13	2,772.00	2,772.00	2,772.00
861024 Co Cont Retire Incr	4,848.22	2,698.39	12,243.65	14,013.00	14,013.00	14,013.00
861030 Co Cont Health Ins	17,359.43	29,329.40	34,911.00	35,070.00	32,264.00	32,264.00
861031 Co Cont Unemp Ins	1,680.00	1,122.00	-	-	-	-
861035 Co Cont Workers Comp	804.00	1,210.00	-	397.00	397.00	397.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>234,465.28</b>	<b>321,453.68</b>	<b>343,986.78</b>	<b>352,150.00</b>	<b>349,344.00</b>	<b>349,344.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	1,204.00	1,544.00	1,649.00	2,032.00	2,032.00	2,032.00
862120 Maint - Equip	2,547.68	-	1,031.00	1,325.00	1,325.00	1,325.00
862170 Office Expense	26,167.30	6,841.97	9,100.00	5,100.00	4,502.41	4,502.41
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	69,657.15	33,395.58	-	-	-	-
862190 Publ/Legal Notice	489.33	3,248.96	500.00	3,500.00	3,500.00	3,500.00
862210 Rent/Lease Bldg Grnds	3,250.00	2,075.00	4,610.00	4,610.00	1,250.00	1,250.00
862228 Software - Short Term	-	-	43,070.00	46,225.00	46,225.00	46,225.00
862229 Software - Maintenance	-	-	57,359.00	57,359.00	57,359.00	57,359.00
862230 Info Tech Equip	19,236.41	11,304.68	8,398.00	6,901.00	-	-
862231 Election Suppl & Svcs	301,893.73	237,418.92	195,500.00	225,500.00	211,775.00	211,775.00
862239 Spec Dept Expense	17,895.20	11,636.00	-	100.00	100.00	100.00
862250 Trans/Travel	837.15	398.27	500.00	500.00	500.00	500.00
862253 Travel Out of County	225.98	-	1,000.00	500.00	500.00	500.00
<b>Total Services &amp; Supplies</b>	<b>443,403.93</b>	<b>307,863.38</b>	<b>322,717.00</b>	<b>353,652.00</b>	<b>329,068.41</b>	<b>329,068.41</b>
<b>Fixed Assets</b>						
864370 Equipment	295,482.65	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>295,482.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>973,351.86</b>	<b>629,317.06</b>	<b>666,703.78</b>	<b>705,802.00</b>	<b>678,412.41</b>	<b>678,412.41</b>
<b>Net County Cost (Fund Contribution)</b>	<b>595,378.59</b>	<b>408,594.54</b>	<b>591,703.78</b>	<b>580,802.00</b>	<b>553,412.41</b>	<b>553,412.41</b>

**1610 - FACILITIES**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government  
 Activity: 101 General - Legislative & Administrative  
 Budget Unit: 1610 Facilities  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824200 Rent/Concession	1.00	1,530.00	-	50,195.00	50,195.00	50,195.00
825490 State Other	27,929.69	17,989.32	24,000.00	30,000.00	30,000.00	30,000.00
826277 Interfund - Janitor	359,133.99	1,011,750.78	635,401.89	1,435,850.00	1,426,360.00	1,426,360.00
826375 Parks & Rec Fee	20,526.71	17,619.30	-	-	-	-
826390 Other Charges	48,588.98	171,727.04	79,310.00	27,700.00	27,500.00	27,500.00
827700 Other	15,801.66	26,558.81	18,600.00	2,500.00	2,500.00	2,500.00
827802 Operating Transfer In	15,060.75	155,510.00	51,000.00	-	-	-
<b>Total Revenues</b>	<b>487,042.78</b>	<b>1,402,685.25</b>	<b>808,311.89</b>	<b>1,546,245.00</b>	<b>1,536,555.00</b>	<b>1,536,555.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,728,596.91	1,969,673.02	2,245,050.97	1,998,159.65	1,998,159.65	1,998,159.65
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	63,153.15	64,227.57	66,900.00	65,000.00	65,000.00	65,000.00
861021 Co Cont Retirement	602,123.21	681,622.70	720,948.73	647,210.09	647,210.09	647,210.09
861022 Co Cont OASDI	105,354.15	120,304.16	140,232.79	123,940.10	123,940.10	123,940.10
861023 Co Cont Medicare	24,811.98	28,253.46	32,796.37	28,982.76	28,982.76	28,982.76
861024 Co Cont Retire Incr	86,308.67	39,335.80	167,415.70	150,127.68	150,127.68	150,127.68
861030 Co Cont Health Ins	281,512.03	352,891.30	415,145.22	475,870.05	437,800.05	437,800.05
861031 Co Cont Unemp Ins	7,051.00	5,243.00	-	-	-	-
861035 Co Cont Workers Comp	90,596.00	164,112.00	168,569.00	198,341.72	198,341.72	198,341.72
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,989,507.10</b>	<b>3,425,663.01</b>	<b>3,957,058.78</b>	<b>3,687,632.05</b>	<b>3,649,562.05</b>	<b>3,649,562.05</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	3,924.01	4,092.24	5,750.00	8,500.00	8,500.00	8,500.00
862060 Communications	23,842.10	35,511.06	31,100.00	34,550.00	34,550.00	34,550.00
862090 Household Expense	287,253.16	335,909.61	286,800.00	350,900.00	350,900.00	350,900.00
862101 Insurance - General	305,044.00	313,095.00	284,762.00	315,221.30	315,221.30	315,221.30
862120 Maint - Equip	7,213.89	5,857.01	4,800.00	5,500.00	5,500.00	5,500.00
862130 Maint - Strc/Impr/Grnds	504,163.21	568,931.91	452,518.71	459,100.00	441,600.00	441,600.00
862150 Memberships	-	46.67	700.00	700.00	700.00	700.00
862170 Office Expense	20,907.83	14,925.48	12,600.00	10,100.00	10,100.00	10,100.00
862185 Medical/Dental Svcs	1,557.50	1,546.50	1,300.00	500.00	500.00	500.00
862187 Education & Training	5,170.00	4,515.00	-	20,000.00	20,000.00	20,000.00
862189 Prof/Spec Svcs - Other	41,034.31	95,005.09	83,625.00	138,800.00	138,800.00	138,800.00
862190 Publ/Legal Notice	6,665.50	6,650.51	9,300.00	8,500.00	8,500.00	8,500.00
862200 Rent/Lease Equip	63,563.46	13,069.04	134,500.00	36,900.00	36,900.00	36,900.00
862220 Small Tool/Instrument	21,960.69	13,875.12	14,500.00	17,500.00	17,500.00	17,500.00
862228 Software - Short Term	-	-	-	39,340.00	32,340.00	32,340.00
862230 Info Tech Equip	76,740.22	90,431.47	160,677.80	93,475.00	3,700.00	3,700.00
862239 Spec Dept Expense	47,807.33	63,645.52	109,200.00	55,000.00	55,000.00	55,000.00
862250 Trans/Travel	81,071.18	104,490.99	72,900.00	85,900.00	80,700.00	80,700.00
862253 Travel Out of County	600.14	1,256.58	-	3,500.00	-	-
862260 Utilities	1,388,374.89	1,650,185.30	1,699,800.00	1,776,080.00	1,651,190.00	1,651,190.00
<b>Total Services &amp; Supplies</b>	<b>2,886,893.42</b>	<b>3,323,040.10</b>	<b>3,364,833.51</b>	<b>3,460,066.30</b>	<b>3,212,201.30</b>	<b>3,212,201.30</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	172,055.61	177,626.32	220,000.00	220,000.00	220,000.00	220,000.00
<b>Total Other Charges</b>	<b>172,055.61</b>	<b>177,626.32</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	8,557.36	69,359.79	33,000.00	-	-	-
<b>Total Fixed Assets</b>	<b>8,557.36</b>	<b>69,359.79</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfers	(802,539.97)	(892,345.50)	(1,041,995.62)	(164,800.00)	(163,600.00)	(163,600.00)
865802 Oper Transfer Out	282,000.00	57,237.05	-	52,995.00	52,995.00	52,995.00
Total Expend Transfer & Reimb	(520,539.97)	(835,108.45)	(1,041,995.62)	(111,805.00)	(110,605.00)	(110,605.00)
Total Net Appropriations	5,536,473.52	6,160,580.77	6,532,896.67	7,255,893.35	6,971,158.35	6,971,158.35
Net County Cost (Fund Contribution)	5,049,430.74	4,757,895.52	5,724,584.78	5,709,648.35	5,434,603.35	5,434,603.35



**1620 - FLEET MANAGEMENT**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1620 Fleet Management  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826276 Interfund - Garage	70,958.89	121,069.00	46,480.00	342,859.54	315,536.54	315,536.54
827600 Other Sales	125.70	84.78	19,300.00	21,678.39	19,421.39	19,421.39
827700 Other	27.08	430.26	-	-	-	-
827802 Operating Transfer In	-	17,991.00	-	-	-	-
<b>Total Revenues</b>	<b>71,111.67</b>	<b>139,575.04</b>	<b>65,780.00</b>	<b>364,537.93</b>	<b>334,957.93</b>	<b>334,957.93</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	299,284.71	345,626.41	297,170.00	162,935.91	104,535.91	104,535.91
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	28.88	870.56	-	-	-	-
861021 Co Cont Retirement	103,622.64	120,716.32	108,170.00	53,369.36	34,269.36	34,269.36
861022 Co Cont OASDI	17,040.12	19,898.82	18,430.00	10,184.03	6,584.03	6,584.03
861023 Co Cont Medicare	4,114.65	4,772.18	4,310.00	2,422.07	1,622.07	1,622.07
861024 Co Cont Retire Incr	16,188.71	8,124.68	5,000.00	12,060.71	7,860.71	7,860.71
861030 Co Cont Health Ins	36,363.63	66,494.27	70,990.00	59,905.35	32,665.35	32,665.35
861031 Co Cont Unemp Ins	451.00	339.00	-	-	-	-
861035 Co Cont Workers Comp	2,997.00	4,363.00	4,597.00	5,000.00	5,000.00	5,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>480,091.34</b>	<b>571,205.24</b>	<b>508,667.00</b>	<b>305,877.43</b>	<b>192,537.43</b>	<b>192,537.43</b>
<b>Services &amp; Supplies</b>						
862060 Communications	514.58	1,422.77	1,900.00	410.00	410.00	410.00
862090 Household Expense	3,563.44	4,401.96	5,500.00	5,840.00	2,210.00	2,210.00
862101 Insurance - General	5,217.00	7,581.00	8,334.00	8,340.00	8,340.00	8,340.00
862120 Maint - Equip	3,673.24	12,004.15	7,500.00	6,720.00	6,720.00	6,720.00
862150 Memberships	1,578.00	1,474.67	1,000.00	1,000.00	250.00	250.00
862170 Office Expense	13,106.39	5,609.69	7,100.00	2,000.00	2,000.00	2,000.00
862176 Fuel Expense	561,908.18	668,822.40	779,600.00	767,400.00	714,750.00	714,750.00
862187 Education & Training	-	386.00	1,000.00	1,000.00	1,000.00	1,000.00
862220 Small Tool/Instrument	(1,807.01)	5,212.23	5,000.00	5,000.00	1,250.00	1,250.00
862230 Info Tech Equip	10,316.21	16,183.41	22,585.25	21,308.00	15,400.00	15,400.00
862239 Spec Dept Expense	388,946.68	384,359.20	423,392.97	390,000.00	390,000.00	390,000.00
862250 Trans/Travel	589.12	-	27,000.00	1,000.00	1,000.00	1,000.00
862253 Travel Out of County	600.14	-	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Services &amp; Supplies</b>	<b>988,205.97</b>	<b>1,107,457.48</b>	<b>1,294,912.22</b>	<b>1,215,018.00</b>	<b>1,148,330.00</b>	<b>1,148,330.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(1,418,759.52)	(1,375,495.71)	(1,727,410.00)	(1,013,875.94)	(921,240.94)	(921,240.94)
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(1,418,759.52)</b>	<b>(1,375,495.71)</b>	<b>(1,727,410.00)</b>	<b>(1,013,875.94)</b>	<b>(921,240.94)</b>	<b>(921,240.94)</b>
<b>Total Net Appropriations</b>	<b>49,537.79</b>	<b>303,167.01</b>	<b>76,169.22</b>	<b>507,019.49</b>	<b>419,626.49</b>	<b>419,626.49</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(21,573.88)</b>	<b>163,591.97</b>	<b>10,389.22</b>	<b>142,481.56</b>	<b>84,668.56</b>	<b>84,668.56</b>

**1710 - CAPITAL IMPROVEMENTS**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	50,767.07	53,881.55	-	-	-	-
824101 Change in Fair Value Investmen	-	64,284.59	-	-	-	-
825490 State Other	16,314.00	128,545.00	3,642,524.00	2,105,355.00	2,105,355.00	2,105,355.00
825810 Other Govt Agency Aid	-	-	-	-	-	-
826390 Other Charges	309,212.33	102,584.00	-	-	-	-
827700 Other	38,786.62	-	-	218,021.00	218,021.00	218,021.00
827802 Oper Transfer In	2,926,328.68	1,144,714.05	6,979,836.00	3,400,450.00	3,410,450.00	3,410,450.00
<b>Total Revenues</b>	<b>3,341,408.70</b>	<b>1,494,009.19</b>	<b>10,622,360.00</b>	<b>5,723,826.00</b>	<b>5,733,826.00</b>	<b>5,733,826.00</b>
<b>Services &amp; Supplies</b>						
862130 Maint - Strc/Impr/Grnds	494,542.45	324,576.56	100,000.00	170,000.00	105,035.00	105,035.00
862189 Prof/Spec Svcs - Other	174,770.08	50,429.34	100,000.00	30,000.00	30,000.00	30,000.00
<b>Total Services &amp; Supplies</b>	<b>669,312.53</b>	<b>375,005.90</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>135,035.00</b>	<b>135,035.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	1,714,398.97	2,994,157.96	13,406,456.00	6,034,082.00	5,841,106.00	5,841,106.00
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>1,714,398.97</b>	<b>2,994,157.96</b>	<b>13,406,456.00</b>	<b>6,034,082.00</b>	<b>5,841,106.00</b>	<b>5,841,106.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	2,500,000.00	-	-	-	257,941.00	257,941.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,941.00</b>	<b>257,941.00</b>
<b>Total Net Appropriations</b>	<b>4,883,711.50</b>	<b>3,369,163.86</b>	<b>13,606,456.00</b>	<b>6,234,082.00</b>	<b>6,234,082.00</b>	<b>6,234,082.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,542,302.80</b>	<b>1,875,154.67</b>	<b>2,984,096.00</b>	<b>510,256.00</b>	<b>500,256.00</b>	<b>500,256.00</b>

**1712 - CAPITAL PROJECTS**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government      Budget Unit: 1712 Capital Projects  
 Activity: 101 General - Legislative & Administrative      Fund: 1300 Capital Projects

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	11,299.45	20,025.98	10,000.00	-	-	-
824101 Change in Fair Value Investmen	-	(67,284.51)	-	-	-	-
825490 State Other	-	-	16,000,000.00	18,247,228.40	18,247,228.40	18,247,228.40
827802 Operating Transfer In	1,000,000.00	3,032,622.71	2,232,500.00	10,875,000.00	6,550,000.00	6,550,000.00
<b>Total Revenues</b>	<b>1,011,299.45</b>	<b>2,985,364.18</b>	<b>18,242,500.00</b>	<b>29,122,228.40</b>	<b>24,797,228.40</b>	<b>24,797,228.40</b>
<b>Services &amp; Supplies</b>						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864365 Constr in Progress	687,898.50	466,471.41	18,242,500.00	30,465,721.60	30,465,721.60	30,465,721.60
<b>Total Fixed Assets</b>	<b>687,898.50</b>	<b>466,471.41</b>	<b>18,242,500.00</b>	<b>30,465,721.60</b>	<b>30,465,721.60</b>	<b>30,465,721.60</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>687,898.50</b>	<b>466,471.41</b>	<b>18,242,500.00</b>	<b>30,465,721.60</b>	<b>30,465,721.60</b>	<b>30,465,721.60</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(323,400.95)</b>	<b>(2,518,892.77)</b>	<b>-</b>	<b>1,343,493.20</b>	<b>5,668,493.20</b>	<b>5,668,493.20</b>

**1713 - CAPITAL PROJECTS MHTA**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

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

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824101 Change in Fair Value Investmen	-	(3,655.64)	-	-	-	-
825490 State Other	-	-	-	-	-	-
827802 Operating Transfer In	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	12,030,000.00
<b>Total Revenues</b>	<b>2,282,208.37</b>	<b>882,749.50</b>	<b>2,600,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864365 Constr in Progress	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	12,030,000.00
<b>Total Fixed Assets</b>	<b>2,282,208.37</b>	<b>886,405.14</b>	<b>2,600,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,282,208.37</b>	<b>886,405.14</b>	<b>2,600,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>3,655.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**1714 - CAPITAL PROJECTS ACQUISITIONS**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

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

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
824101 Change in Fair Value Investmen	-	6,135.32	-	-	-	-
827801 Grant Revenue	367,653.00	-	-	-	-	-
827802 Operating Transfer In	-	1,812,919.00	-	-	-	-
<b>Total Revenues</b>	<b>367,653.00</b>	<b>1,819,054.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixed Assets						
864365 Constr in Progress	114,648.05	1,086,627.61	-	-	-	-
<b>Total Fixed Assets</b>	<b>114,648.05</b>	<b>1,086,627.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	1,005,489.12	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>1,005,489.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>114,648.05</b>	<b>2,092,116.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(253,004.95)</b>	<b>273,062.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**1715 - CAPITAL INVESTMENTS - LIBRARY**  
**Mellisa Hannum, Librarian**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 6 Education  
 Activity: 602 Education - Library Services

Budget Unit: 1715 Capital Investments - Library  
 Fund: 1303 Capital Investments - Library

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821500 Sales & Use Tax	-	-	1,976,216.00	1,986,682.00	1,986,682.00	1,986,682.00
824101 Change in Fair Value Investmen	-	-	-	-	-	-
825496 State Library Grant	-	-	247,040.00	247,040.00	247,040.00	247,040.00
827802 Operating Transfer In	-	469,465.79	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>469,465.79</b>	<b>2,223,256.00</b>	<b>2,233,722.00</b>	<b>2,233,722.00</b>	<b>2,233,722.00</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	-	-	-	100,000.00	100,000.00	100,000.00
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Fixed Assets</b>						
864355 Leasehold Improvements	-	-	6,808.00	-	-	-
864360 Structures & Improvements	-	-	-	624,080.00	624,080.00	624,080.00
864370 Equipment	-	-	-	27,000.00	27,000.00	27,000.00
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>6,808.00</b>	<b>651,080.00</b>	<b>651,080.00</b>	<b>651,080.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	494,080.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>494,080.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>500,888.00</b>	<b>751,080.00</b>	<b>751,080.00</b>	<b>751,080.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(469,465.79)</b>	<b>(1,722,368.00)</b>	<b>(1,482,642.00)</b>	<b>(1,482,642.00)</b>	<b>(1,482,642.00)</b>

**1810 - ECONOMIC DEVELOPMENT**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1810 Economic Development  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
826390 Other Charges	-	107,426.25	69,000.00	69,000.00	69,000.00	69,000.00
827700 Other	-	33,999.99	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>141,426.24</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	86,681.00	82,804.00	82,804.00	82,804.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	25,000.00	27,325.00	27,325.00	27,325.00
861022 Co Cont OASDI	-	-	4,200.00	5,134.00	5,134.00	5,134.00
861023 Co Cont Medicare	-	-	1,000.00	1,201.00	1,201.00	1,201.00
861024 Co Cont Retire Incr	-	-	1,500.00	6,070.00	6,070.00	6,070.00
861030 Co Cont Health Ins	-	-	28,000.00	12,669.00	11,655.00	11,655.00
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	14.00	14.00	14.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>146,381.00</b>	<b>135,217.00</b>	<b>134,203.00</b>	<b>134,203.00</b>
<b>Services &amp; Supplies</b>						
862101 Insurance - General	-	-	-	193.00	193.00	193.00
862170 Office Expense	-	-	-	500.00	500.00	500.00
862060 Communications	264.56	-	1,080.00	1,580.00	1,580.00	1,580.00
862150 Memberships	-	-	-	-	-	-
862187 Education & Travel	-	-	-	3,000.00	3,000.00	3,000.00
862189 Prof/Spec Svcs - Other	850,392.33	879,028.24	320,000.00	-	-	-
862190 Publ & Legal Notices	-	-	-	1,500.00	1,500.00	1,500.00
862230 Info Tech Equipment	-	-	1,000.00	2,203.00	-	-
862239 Spec Dept Expense	-	725.50	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>850,656.89</b>	<b>879,753.74</b>	<b>322,080.00</b>	<b>8,976.00</b>	<b>6,773.00</b>	<b>6,773.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>850,656.89</b>	<b>879,753.74</b>	<b>468,461.00</b>	<b>144,193.00</b>	<b>140,976.00</b>	<b>140,976.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>850,656.89</b>	<b>738,327.50</b>	<b>399,461.00</b>	<b>75,193.00</b>	<b>71,976.00</b>	<b>71,976.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:  
 Function: 1 General Government      Budget Unit: 1910 Engineering & Tech Assist  
 Activity: 101 General - Legislative & Administrative      Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825490 State Other Revenue	-	10,097.71	-	-	-	-
826171 Final Map Filing Fee	-	-	2,000.00	2,000.00	2,000.00	2,000.00
826172 Parcel Map MS Filing	11,950.00	12,400.00	5,000.00	5,000.00	5,000.00	5,000.00
826173 Parcel Map PS Filing	-	-	2,000.00	2,000.00	2,000.00	2,000.00
826175 Plan Check & Insp	27,437.00	726.72	9,504.00	9,504.00	9,504.00	9,504.00
826176 Parcel Subdivision Insp	-	-	500.00	500.00	500.00	500.00
826177 Basic Imp Insp Fee	400.00	-	1,000.00	1,000.00	1,000.00	1,000.00
826178 Subd Agrmt Process	500.00	-	1,000.00	1,000.00	1,000.00	1,000.00
826181 Record-Survey Exam	23,500.00	38,427.00	20,000.00	20,000.00	20,000.00	20,000.00
826182 Tentative Map Subd	52,650.00	44,370.00	40,000.00	40,000.00	40,000.00	40,000.00
826273 Interfund - Engineering	96,713.36	107,791.36	132,925.00	145,199.00	145,199.00	145,199.00
826390 Other Charges	600.00	700.00	-	-	-	-
827601 Sale of Map - Surveyor	189.00	15.00	500.00	250.00	250.00	250.00
827802 Oper Transfer In	90,014.14	256,830.83	995,000.00	800,000.00	800,000.00	830,000.00
<b>Total Revenues</b>	<b>303,953.50</b>	<b>471,358.62</b>	<b>1,209,429.00</b>	<b>1,026,453.00</b>	<b>1,026,453.00</b>	<b>1,056,453.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	521,724.33	503,482.10	613,986.00	567,178.00	567,178.00	567,178.00
861012 Extra Help	239.90	41,627.65	10,000.00	54,574.00	54,574.00	54,574.00
861013 Overtime Reg Emp	3,164.58	496.81	5,000.00	5,000.00	5,000.00	5,000.00
861021 Co Cont Retirement	163,228.81	178,031.29	222,604.00	190,208.00	190,208.00	190,208.00
861022 Co Cont OASDI	30,800.57	29,454.25	38,628.00	43,905.00	43,905.00	43,905.00
861023 Co Cont Medicare	7,417.06	7,760.31	9,035.00	8,224.00	8,224.00	8,224.00
861024 Co Cont Retire Incr	26,225.68	14,419.67	15,686.00	48,887.00	48,887.00	48,887.00
861030 Co Cont Health Ins	45,829.45	48,266.82	79,568.00	101,667.00	93,534.00	93,534.00
861031 Co Cont Unemp Ins	271.00	246.00	-	-	-	-
861035 Co Cont Workers Comp	16,073.00	65,749.00	62,471.00	54,292.00	54,292.00	54,292.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>814,974.38</b>	<b>889,533.90</b>	<b>1,056,978.00</b>	<b>1,073,935.00</b>	<b>1,065,802.00</b>	<b>1,065,802.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	2,609.22	2,612.33	5,141.00	5,141.00	5,141.00	5,141.00
862101 Insurance - General	1,425.00	1,698.00	1,958.00	2,280.00	2,280.00	2,280.00
862120 Maint - Equip	3,023.83	1,646.68	9,750.00	9,750.00	9,750.00	9,750.00
862150 Memberships	364.75	564.95	1,385.00	1,385.00	1,385.00	1,385.00
862170 Office Expense	7,056.75	2,149.64	9,000.00	9,000.00	7,000.00	7,000.00
862183 Legal Fees	4,230.20	2,036.26	6,500.00	3,000.00	3,000.00	3,000.00
862184 Arch Eng & Plan Svcs	5,141.00	-	-	-	-	-
862185 Medical & Dental Svcs	69.50	-	200.00	200.00	200.00	200.00
862187 Education & Training	1,110.50	-	3,900.00	3,900.00	3,900.00	3,900.00
862189 Prof/Spec Svcs - Other	396,040.04	305,941.47	807,352.00	493,561.00	486,561.00	516,561.00
862190 Publ/Legal Notice	584.98	350.02	500.00	500.00	500.00	500.00
862193 Construction Co	-	-	350,000.00	612,000.00	612,000.00	612,000.00
862220 Small Tool/Instrument	475.36	32.73	1,000.00	1,000.00	1,000.00	1,000.00
862230 Info Tech Equip	12,824.27	14,902.08	12,309.00	12,309.00	-	-
862239 Spec Dept Expense	66.08	131.21	500.00	500.00	500.00	500.00
862250 Trans/Travel	4,124.62	3,320.69	7,000.00	7,000.00	7,000.00	7,000.00
862253 Travel Out of County	-	-	3,000.00	3,000.00	2,000.00	2,000.00
<b>Total Services &amp; Supplies</b>	<b>439,146.10</b>	<b>335,386.06</b>	<b>1,219,495.00</b>	<b>1,164,526.00</b>	<b>1,142,217.00</b>	<b>1,172,217.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	36,934.71	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>36,934.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,254,120.48</b>	<b>1,261,854.67</b>	<b>2,276,473.00</b>	<b>2,238,461.00</b>	<b>2,208,019.00</b>	<b>2,238,019.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>950,166.98</b>	<b>790,496.05</b>	<b>1,067,044.00</b>	<b>1,212,008.00</b>	<b>1,181,566.00</b>	<b>1,181,566.00</b>





**1930 - TEETER PLAN**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	3,388,333.25	-	3,125,000.00	-	-	-
821400 Pen/Cost on Delinq Tax	1,683,039.50	1,817,703.67	1,600,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Total Revenues</b>	<b>5,071,372.75</b>	<b>1,817,703.67</b>	<b>4,725,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
Other Charges						
863310 Interest	(54,038.03)	252,038.04	250,000.00	-	-	-
863311 Principal	5,791,227.94	5,369,042.00	4,975,000.00	-	-	-
<b>Total Other Charges</b>	<b>5,737,189.91</b>	<b>5,621,080.04</b>	<b>5,225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>5,737,189.91</b>	<b>5,621,080.04</b>	<b>5,225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>665,817.16</b>	<b>3,803,376.37</b>	<b>500,000.00</b>	<b>(1,500,000.00)</b>	<b>(1,500,000.00)</b>	<b>(1,500,000.00)</b>

**1940 - MISCELLANEOUS BUDGET**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1940 Miscellaneous Budget  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821510 Sales Tax-Public Safety	550,584.36	485,515.52	425,000.00	400,000.00	400,000.00	400,000.00
827600 Other Sales	-	-	399,991.52	-	-	-
827707 Donation	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	45,195.00	45,195.00
<b>Total Revenues</b>	<b>550,584.36</b>	<b>485,515.52</b>	<b>824,991.52</b>	<b>400,000.00</b>	<b>445,195.00</b>	<b>445,195.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	277,551.83	344,737.19	300,000.00	300,000.00	195,218.00	195,218.00
861021 Co Cont Retirement	54,202.37	53,220.69	82,225.00	85,000.00	55,662.00	55,662.00
861022 Co Cont OASDI	17,208.29	21,373.78	20,000.00	20,000.00	13,085.00	13,085.00
861023 Co Cont Medicare	4,024.52	4,998.69	5,000.00	5,000.00	3,261.00	3,261.00
861024 Co Cont Retire Incr	10,835.97	6,190.10	25,000.00	25,000.00	16,618.00	16,618.00
861030 Co Cont to Employee Ins	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>363,822.98</b>	<b>430,520.45</b>	<b>432,225.00</b>	<b>435,000.00</b>	<b>283,844.00</b>	<b>283,844.00</b>
<b>Services &amp; Supplies</b>						
862101 Insurance - General	25,764.00	30,970.00	33,745.00	43,439.00	43,439.00	43,439.00
862170 Office Expense	-	-	-	-	-	-
862181 Auditing & Fiscal Svcs	69,156.36	116,289.02	93,000.00	200,000.00	200,000.00	200,000.00
862187 Education & Training	155,465.05	319,066.08	135,000.00	135,000.00	135,000.00	135,000.00
862189 Prof/Spec Svcs - Other	35,207.13	27,831.66	56,000.00	-	-	-
862239 Spec Dept Expense	25.28	-	(642,378.54)	56,000.00	56,000.00	56,000.00
<b>Total Services &amp; Supplies</b>	<b>285,617.82</b>	<b>494,156.76</b>	<b>(324,633.54)</b>	<b>434,439.00</b>	<b>434,439.00</b>	<b>434,439.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	637,629.00	589,221.75	619,000.00	619,000.00	619,000.00	619,000.00
863280 Contr Other Agency	146,722.98	119,409.90	155,000.00	155,000.00	155,000.00	155,000.00
<b>Total Other Charges</b>	<b>784,351.98</b>	<b>708,631.65</b>	<b>774,000.00</b>	<b>774,000.00</b>	<b>774,000.00</b>	<b>774,000.00</b>
<b>Total Net Appropriations</b>	<b>1,433,792.78</b>	<b>1,633,308.86</b>	<b>881,591.46</b>	<b>1,643,439.00</b>	<b>1,492,283.00</b>	<b>1,492,283.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>883,208.42</b>	<b>1,147,793.34</b>	<b>56,599.94</b>	<b>1,243,439.00</b>	<b>1,047,088.00</b>	<b>1,047,088.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1941 County Clerk  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822602 Marriage Lic FCC GC 2684	26,511.12	25,244.40	25,000.00	22,500.00	22,500.00	22,500.00
826259 Recorder Svc Fee	540.00	755.00	500.00	500.00	500.00	500.00
826261 Recording Fee	348,112.00	218,875.00	200,000.00	195,000.00	195,000.00	195,000.00
826266 Clerk Fee	47,753.95	44,555.10	40,000.00	40,000.00	40,000.00	40,000.00
826404 Returned Check Chg	437.35	50.00	50.00	100.00	100.00	100.00
827400 Prior Year Revenue	-	142.00	-	-	-	-
827600 Other Sales	68,745.90	74,591.05	68,000.00	68,000.00	68,000.00	68,000.00
827700 Other	1,038.50	216.25	500.00	100.00	100.00	100.00
827802 Operating Transfer In	-	15,202.00	46,155.00	30,000.00	30,000.00	30,000.00
<b>Total Revenues</b>	<b>493,138.82</b>	<b>379,630.80</b>	<b>380,205.00</b>	<b>356,200.00</b>	<b>356,200.00</b>	<b>356,200.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	141,119.64	187,269.45	155,837.00	167,033.00	167,033.00	167,033.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	2,193.10	2,168.00	-	-	-	-
861021 Co Cont Retirement	49,088.22	64,710.81	57,154.00	56,626.00	56,626.00	56,626.00
861022 Co Cont OASDI	8,061.50	10,647.96	9,460.00	10,356.00	10,356.00	10,356.00
861023 Co Cont Medicare	1,885.42	2,490.15	2,212.00	2,422.00	2,422.00	2,422.00
861024 Co Cont Retire Incr	8,077.94	6,089.15	5,385.00	15,865.00	15,865.00	15,865.00
861030 Co Cont Health Ins	37,115.62	56,427.35	58,098.00	76,880.00	70,730.00	70,730.00
861031 Co Cont Unemp Ins	504.00	420.00	-	-	-	-
861035 Co Cont Workers Comp	48.00	54.00	77.00	51.00	51.00	51.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>248,093.44</b>	<b>330,276.87</b>	<b>288,223.00</b>	<b>329,233.00</b>	<b>323,083.00</b>	<b>323,083.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	2,351.42	2,611.29	2,400.00	2,400.00	2,400.00	2,400.00
862101 Insurance - General	4,093.00	4,898.00	5,147.00	6,600.00	6,600.00	6,600.00
862120 Maint - Equip	67,514.66	88,849.23	1,200.00	1,400.00	1,400.00	1,400.00
862150 Memberships	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
862170 Office Expense	51,570.36	24,194.91	27,500.00	25,500.00	21,145.42	21,145.42
862187 Education & Training	550.00	660.00	500.00	500.00	500.00	500.00
862227 Software-Long Term	-	-	18,000.00	18,000.00	18,000.00	18,000.00
862228 Software-Short Term	-	-	29,000.00	29,000.00	29,000.00	29,000.00
862229 Software-Maintenance	-	-	60,000.00	65,908.00	65,908.00	65,908.00
862230 Info Tech Equip	4,274.76	4,967.36	29,405.00	9,184.00	-	-
862239 Spec Dept Expense	3,148.78	534.52	6,500.00	6,500.00	2,500.00	2,500.00
862253 Travel Out of County	955.13	2,688.21	-	1,000.00	1,000.00	1,000.00
<b>Total Services &amp; Supplies</b>	<b>135,558.11</b>	<b>130,503.52</b>	<b>180,752.00</b>	<b>167,092.00</b>	<b>149,553.42</b>	<b>149,553.42</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	2,000.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>383,651.55</b>	<b>460,780.39</b>	<b>470,975.00</b>	<b>496,325.00</b>	<b>472,636.42</b>	<b>472,636.42</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(109,487.27)</b>	<b>81,149.59</b>	<b>90,770.00</b>	<b>140,125.00</b>	<b>116,436.42</b>	<b>116,436.42</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1942 Modernization  
 Fund: 1217 Recorder Modernization

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	1,395.18	3,817.10	-	1,000.00	1,000.00	1,000.00
824101 Change in Fair Value Investment	-	(2,309.22)	-	-	-	-
826255 Recorder Mod Fee	80,722.00	48,581.00	40,000.00	40,000.00	40,000.00	40,000.00
826390 Other Charges	11,800.25	14,505.25	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total Revenues</b>	<b>93,917.43</b>	<b>64,594.13</b>	<b>55,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>Services &amp; Supplies</b>						
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	46,155.00	30,000.00	30,000.00	30,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>46,155.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>46,155.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(93,917.43)</b>	<b>(64,594.13)</b>	<b>(8,845.00)</b>	<b>(26,000.00)</b>	<b>(26,000.00)</b>	<b>(26,000.00)</b>

**1944 - MICROGRAPHICS**  
**Katrina Bartolomie, Assessor-Clerk-Recorder**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 1944 Micrographics  
 Fund: 1218 Micrographics

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	495.91	1,446.81	-	500.00	500.00	500.00
824101 Change in Fair Value Invstmnt	-	(669.04)	20,000.00	-	-	-
826255 Recorder Mod Fee	-	-	-	-	-	-
826260 Micrographic Fee	18,149.00	11,786.00	8,000.00	8,000.00	8,000.00	8,000.00
827600 Other Sales	34,518.11	14,662.60	10,000.00	12,000.00	12,000.00	12,000.00
827802 Oper Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>53,163.02</b>	<b>27,226.37</b>	<b>38,000.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862210 Rent/Lease Bldg Grnds	4,669.05	9,417.46	5,000.00	15,000.00	15,000.00	15,000.00
<b>Total Services &amp; Supplies</b>	<b>4,669.05</b>	<b>9,417.46</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>4,669.05</b>	<b>9,417.46</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(48,493.97)</b>	<b>(17,808.91)</b>	<b>(33,000.00)</b>	<b>(5,500.00)</b>	<b>(5,500.00)</b>	<b>(5,500.00)</b>

**1950 - GRANTS ADMINISTRATION**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 1 General Government  
 Activity: 110 General - Other

Budget Unit: 1950 Grants Administration  
 Fund: 1204 Grants Administration

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824101 Change in Fair Value Invstmnt	-	1,408.06	-	-	-	-
825490 State Other	-	45,799.31	142,930.00	175,343.00	175,343.00	175,343.00
826390 Other Charges	-	14,879.65	-	-	-	-
827802 Oper Transfer In	-	-	7,900.00	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>62,087.02</b>	<b>150,830.00</b>	<b>175,343.00</b>	<b>175,343.00</b>	<b>175,343.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	26,787.95	55,268.00	70,253.00	70,253.00	70,253.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	8,647.76	20,117.00	23,184.00	23,184.00	23,184.00
861022 Co Cont OASDI	-	1,654.16	3,410.00	4,356.00	4,356.00	4,356.00
861023 Co Cont Medicare	-	386.85	796.00	1,019.00	1,019.00	1,019.00
861024 Co Cont Retire Incr	-	399.10	1,210.00	5,150.00	5,150.00	5,150.00
861030 Co Cont Health Ins	-	3,279.50	7,629.00	1,461.00	1,461.00	1,461.00
861035 Co Cont Workers Comp	-	-	-	25.00	25.00	25.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>41,155.32</b>	<b>88,430.00</b>	<b>105,448.00</b>	<b>105,448.00</b>	<b>105,448.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	432.21	-	-	-	-
862101 Insurance - General	-	-	-	192.00	192.00	192.00
862170 Office Expense	-	-	-	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	33,000.00	46,000.00	46,000.00	46,000.00
862217 Debt Service Principal	-	21,500.00	-	-	-	-
862227 Software-Long Term	-	-	21,500.00	21,500.00	21,500.00	21,500.00
862230 Info Tech Equipment	-	16,275.00	-	2,203.00	2,203.00	2,203.00
862239 Spec Dept Expense	-	-	-	-	-	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>38,207.21</b>	<b>54,500.00</b>	<b>69,895.00</b>	<b>69,895.00</b>	<b>69,895.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>79,362.53</b>	<b>142,930.00</b>	<b>175,343.00</b>	<b>175,343.00</b>	<b>175,343.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>17,275.51</b>	<b>(7,900.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>





**2012 - COURT COLLECTIONS PROGRAM**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823100 Vehicle Code Fine	290,024.25	299,906.74	203,628.00	290,000.00	290,000.00	290,000.00
823101 25% Extra Fine	86,403.99	98,187.73	60,384.00	90,000.00	90,000.00	90,000.00
823102 Co 50% City VC Fine	-	-	-	-	-	-
823103 Co Parking Surcharge	-	3,029.38	-	1,500.00	1,500.00	1,500.00
823200 Other Court Fine	11,157.01	15,398.40	6,473.00	13,000.00	13,000.00	13,000.00
823203 Co Comm on City Fine	1,715.16	1,157.24	1,416.00	1,500.00	1,500.00	1,500.00
823204 Misc Court Fine	(16.70)	-	3,618.00	-	-	-
823210 Fines Judicial District	4,122.22	3,409.30	32,062.00	3,000.00	3,000.00	3,000.00
823300 Forfeiture & Penalty	63,821.14	-	15,241.00	10,000.00	10,000.00	10,000.00
825490 State Other	20,242.08	9,805.23	-	2,000.00	2,000.00	2,000.00
826117 PTR Screening Fee	(1.93)	-	-	-	-	-
826118 Cite Processing Fee	(20.31)	-	-	-	-	-
826163 Legal Svcs Reimb	-	-	-	-	-	-
826261 Recording Fee	59,662.00	35,378.00	67,887.00	35,000.00	35,000.00	35,000.00
826380 Collection Fee	237,736.71	147,262.78	321,815.00	100,000.00	100,000.00	100,000.00
826390 Other Charges	29,281.09	115.51	-	-	-	-
826404 Returned Check Charge	36.03	77.11	44.00	44.00	44.00	44.00
826504 Co 30% State PA	151,410.60	172,700.19	108,041.00	165,000.00	165,000.00	165,000.00
826505 Traffic School Fee	215,073.91	349,286.12	89,487.00	400,000.00	400,000.00	400,000.00
826506 Traffic School \$24	31,273.14	55,388.27	13,685.00	35,000.00	35,000.00	35,000.00
827700 Other	(23.23)	-	-	-	-	-
827802 Operating Transfer In	-	8,743.00	-	-	-	-
<b>Total Revenues</b>	<b>1,201,897.16</b>	<b>1,199,845.00</b>	<b>923,781.00</b>	<b>1,146,044.00</b>	<b>1,146,044.00</b>	<b>1,146,044.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	157,525.65	126,173.50	107,449.00	170,193.00	170,193.00	170,193.00
861013 Overtime	1,049.47	6,371.32	6,000.00	8,000.00	8,000.00	8,000.00
861021 Co Cont Retirement	53,198.23	43,700.26	34,714.00	55,814.00	55,814.00	55,814.00
861022 Co Cont OASDI	9,328.65	7,912.37	7,114.00	11,049.00	11,049.00	11,049.00
861023 Co Cont Medicare	2,181.75	1,850.46	1,664.00	2,583.00	2,583.00	2,583.00
861024 Co Cont Retire Incr	6,761.86	2,108.39	7,290.00	13,596.00	13,596.00	13,596.00
861030 Co Cont Health Ins	27,865.00	18,686.07	18,951.00	73,173.00	67,319.00	67,319.00
861031 Co Cont Unemp Ins	1,536.00	1,072.00	-	-	-	-
861035 Co Cont Workers Comp	56.00	52.00	70.00	89.00	89.00	89.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>259,502.61</b>	<b>207,926.37</b>	<b>183,252.00</b>	<b>334,497.00</b>	<b>328,643.00</b>	<b>328,643.00</b>
<b>Services &amp; Supplies</b>						
862101 Insurance - General	1,756.00	1,993.00	2,159.00	2,656.00	2,656.00	2,656.00
862110 Jury & Witness Expense	-	7,379.00	5,500.00	2,000.00	2,000.00	2,000.00
862120 Maintenance - Equipment	-	-	1,200.00	1,200.00	1,200.00	1,200.00
862150 Memberships	100.00	-	100.00	125.00	125.00	125.00
862170 Office Expense	19,160.30	10,459.41	19,000.00	12,000.00	12,000.00	12,000.00
862182 Data Processing Services	11,585.50	32,936.78	20,679.00	12,200.00	12,200.00	12,200.00
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
862190 Publ & Legal No	110.00	-	150.00	100.00	100.00	100.00
862196 Collection Expense Fines	7,069.70	3,784.77	7,000.00	5,000.00	5,000.00	5,000.00
862230 Info Tech Equipment	-	-	-	9,281.00	9,281.00	9,281.00
862239 Spec Dept Exp	1,342.02	180.00	1,400.00	2,500.00	2,500.00	2,500.00
862253 Travel Out of County	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>91,123.52</b>	<b>106,732.96</b>	<b>107,188.00</b>	<b>97,062.00</b>	<b>97,062.00</b>	<b>97,062.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Other Charges						
863113 Pmt Other Gov Agency	503,524.53	601,103.18	500,000.00	491,036.00	491,036.00	491,036.00
Total Other Charges	503,524.53	601,103.18	500,000.00	491,036.00	491,036.00	491,036.00
Total Net Appropriations	854,150.66	915,762.51	790,440.00	922,595.00	916,741.00	916,741.00
Net County Cost (Fund Contribution)	(347,746.50)	(284,082.49)	(133,341.00)	(223,449.00)	(229,303.00)	(229,303.00)

**2060 - GRAND JURY**  
**Carole Hester, Foreperson**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2060 Grand Jury  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
862060 Communications	735.51	613.04	900.00	975.00	975.00	975.00
862101 Insurance - General	4,244.00	5,149.00	3,892.00	4,778.00	5,082.00	5,082.00
862110 Jury & Witness Expense	14,535.97	20,695.28	31,000.00	31,040.00	25,000.00	25,000.00
862170 Office Expense	4,921.46	2,544.84	2,500.00	2,425.00	2,425.00	2,425.00
862187 Education & Training	1,900.00	3,380.00	5,070.00	3,200.00	3,200.00	3,200.00
862190 Publ & Legal No	15.29	-	100.00	100.00	100.00	100.00
862210 Rents & Leases	-	170.00	-	-	-	-
862230 Info Tech Equip	26,814.60	1,907.76	2,000.00	2,500.00	2,500.00	2,500.00
862239 Spec Dept Exp	53.47	102.46	100.00	970.00	970.00	970.00
862250 Trans/Travel	9,374.26	14,825.01	15,000.00	22,000.00	22,000.00	22,000.00
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Services &amp; Supplies</b>	<b>62,594.56</b>	<b>49,387.39</b>	<b>62,062.00</b>	<b>69,488.00</b>	<b>63,752.00</b>	<b>63,752.00</b>
<b>Total Net Appropriations</b>	<b>62,594.56</b>	<b>49,387.39</b>	<b>62,062.00</b>	<b>69,488.00</b>	<b>63,752.00</b>	<b>63,752.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>62,594.56</b>	<b>49,387.39</b>	<b>62,062.00</b>	<b>69,488.00</b>	<b>63,752.00</b>	<b>63,752.00</b>

**2070 - DISTRICT ATTORNEY**  
**C. David Eyster, District Attorney**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2070 District Attorney  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821510 Sales Tax - Public Safety	1,121,009.93	1,026,166.76	970,657.00	903,000.00	903,000.00	903,000.00
823204 Misc Court Fine	16,013.87	5,434.01	20,000.00	20,000.00	20,000.00	20,000.00
823310 Asset Forfeiture	27,352.67	29,043.74	-	-	-	-
825150 Motor Vehicle in Lieu	78,289.86	133,216.79	100,000.00	100,000.00	100,000.00	100,000.00
825344 2011 Realign Pub Safety	223,070.35	-	157,358.00	157,358.00	157,358.00	157,358.00
825490 State Other	39,169.81	51,297.73	40,000.00	40,000.00	40,000.00	40,000.00
826390 Other Charges	-	-	-	-	-	-
827600 Other Sales	28,694.77	8,463.12	25,000.00	25,000.00	25,000.00	25,000.00
827700 Other	2,485.34	6,647.43	26,000.00	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Operating Transfer In	-	337,171.00	-	-	-	-
<b>Total Revenues</b>	<b>1,536,086.60</b>	<b>1,597,440.58</b>	<b>1,339,015.00</b>	<b>1,245,358.00</b>	<b>1,245,358.00</b>	<b>1,245,358.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	3,674,877.16	3,621,482.28	3,515,372.00	4,897,265.00	3,822,287.00	3,822,287.00
861012 Extra Help	15,494.00	19,985.05	10,000.00	78,000.00	78,000.00	78,000.00
861013 Overtime Reg Emp	30,112.32	63,570.07	40,000.00	52,548.00	52,548.00	52,548.00
861021 Co Cont Retirement	1,455,291.10	1,445,001.13	1,334,376.00	1,972,406.00	1,603,366.00	1,603,366.00
861022 Co Cont OASDI	216,379.28	214,207.86	240,360.00	303,630.00	236,982.00	236,982.00
861023 Co Cont Medicare	51,900.13	51,836.56	56,213.00	71,010.00	55,422.00	55,422.00
861024 Co Cont Retire Incr	314,678.14	180,751.84	362,401.00	599,123.00	485,928.00	485,928.00
861030 Co Cont Health Ins	410,147.71	470,630.92	514,541.00	705,898.00	580,425.00	580,425.00
861031 Co Cont Unemp Ins	2,606.00	1,560.00	-	-	-	-
861035 Co Cont Workers Comp	54,912.00	44,029.00	32,098.00	52,482.00	52,482.00	52,482.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>6,226,397.84</b>	<b>6,113,054.71</b>	<b>6,105,361.00</b>	<b>8,732,362.00</b>	<b>6,967,440.00</b>	<b>6,967,440.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	18,388.64	16,885.79	26,441.00	26,441.00	26,441.00	26,441.00
862062 Comm Microwave	2,369.28	2,464.41	2,538.00	2,436.00	-	-
862101 Insurance - General	227,803.00	203,875.00	250,026.00	273,302.00	273,302.00	273,302.00
862110 Jury & Witness Expense	13,879.33	28,493.40	30,000.00	35,000.00	35,000.00	35,000.00
862120 Maint - Equip	-	1,365.73	1,500.00	1,500.00	1,500.00	1,500.00
862130 Maint - Strc/Imp/Grnds	4,631.49	4,333.25	2,900.00	2,900.00	2,900.00	2,900.00
862150 Memberships	17,513.00	20,866.81	20,000.00	20,000.00	20,000.00	20,000.00
862170 Office Expense	196,303.19	116,899.49	150,000.00	150,000.00	150,000.00	150,000.00
862183 Legal Fees	229.50	-	500.00	500.00	500.00	500.00
862185 Medical/Dental Svcs	1,289.39	-	1,000.00	1,000.00	1,000.00	1,000.00
862187 Education & Training	21,464.38	24,036.31	30,000.00	30,000.00	30,000.00	30,000.00
862189 Prof/Spec Svcs - Other	128,866.99	72,800.46	100,000.00	100,000.00	100,000.00	100,000.00
862190 Pub/Legal Notice	8,187.85	15,168.47	5,000.00	15,000.00	15,000.00	15,000.00
862230 Info Tech Equip	85,268.41	82,025.07	91,084.74	68,924.00	-	-
862239 Spec Dept Expense	343,257.19	386,064.57	450,000.00	560,000.00	560,000.00	560,000.00
862240 Spec Dept Fund	600.00	-	5,000.00	5,000.00	5,000.00	5,000.00
862250 Trans/Travel	53,894.23	718.39	30,000.00	30,000.00	30,000.00	30,000.00
862253 Travel Out of County	9,019.94	5,979.43	15,000.00	15,000.00	15,000.00	15,000.00
862260 Utilities	1,298.19	1,935.06	1,150.00	1,150.00	1,150.00	1,150.00
<b>Total Services &amp; Supplies</b>	<b>1,134,264.00</b>	<b>983,911.64</b>	<b>1,212,139.74</b>	<b>1,338,153.00</b>	<b>1,266,793.00</b>	<b>1,266,793.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	27,352.67	29,042.41	-	-	-	-
<b>Total Fixed Assets</b>	<b>27,352.67</b>	<b>29,042.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	(18,855.00)	(15,338.14)	-	(13,000.00)	(13,000.00)	(13,000.00)

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Total Expend Transfer & Reimb	(18,855.00)	(15,338.14)	-	(13,000.00)	(13,000.00)	(13,000.00)
Total Net Appropriations	<u>7,369,159.51</u>	<u>7,110,670.62</u>	<u>7,317,500.74</u>	<u>10,057,515.00</u>	<u>8,221,233.00</u>	<u>8,221,233.00</u>
Net County Cost (Fund Contribution)	<u>5,833,072.91</u>	<u>5,513,230.04</u>	<u>5,978,485.74</u>	<u>8,812,157.00</u>	<u>6,975,875.00</u>	<u>6,975,875.00</u>

**2075 - District Attorney/Public Defender Realignment 2011  
C. David Eyster, District Attorney**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 2075 District Atty/Public Defender Realignment 2011  
Fund: 2860 Dist Atty/Public Defender Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	273,159.42	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	-	273,159.42	-	-	-	-
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	-	-	-	-	-	-
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	137,462.00	-	-	-	-
<b>Total Expend Transfer and Reimb</b>	-	137,462.00	-	-	-	-
<b>Total Net Appropriations</b>	-	137,462.00	-	-	-	-
<b>Net County Cost (Fund Contribution)</b>	-	(135,697.42)	-	-	-	-

**2080 - PUBLIC DEFENDER  
Maureen Mulheren, Chair**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 2080 Public Defender  
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825344 2011 Realign Pub Safety	118,260.94	84,800.00	201,618.00	87,344.00	87,344.00	87,344.00
825490 State Other Revenue	-	28,307.58	-	-	-	-
826163 Legal Svcs Reimb	105.00	-	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
827802 Operating Transfer In	-	137,587.00	-	-	-	-
<b>Total Revenues</b>	<b>118,365.94</b>	<b>250,694.58</b>	<b>201,618.00</b>	<b>87,344.00</b>	<b>87,344.00</b>	<b>87,344.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	2,236,239.51	2,286,083.83	2,299,239.00	2,708,864.00	2,708,864.00	2,708,864.00
861012 Extra Help	-	10,728.29	-	-	-	-
861013 Overtime Reg Emp	370.36	434.73	-	-	-	-
861021 Co Cont Retirement	705,213.55	745,851.17	725,811.00	898,636.00	898,636.00	898,636.00
861022 Co Cont OASDI	130,902.14	132,764.13	152,562.00	167,950.00	167,950.00	167,950.00
861023 Co Cont Medicare	31,331.95	32,366.81	35,680.00	39,279.00	39,279.00	39,279.00
861024 Co Cont Retire Incr	99,020.12	44,501.75	161,440.00	209,894.00	209,894.00	209,894.00
861030 Co Cont Health Ins	205,610.12	240,345.30	270,125.00	354,487.00	326,128.00	326,128.00
861031 Co Cont Unemp Ins	1,982.00	1,455.00	-	1,455.00	1,455.00	1,455.00
861035 Co Cont Workers Comp	23,204.00	28,045.00	30,515.00	35,502.00	35,502.00	35,502.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>3,433,873.75</b>	<b>3,522,576.01</b>	<b>3,675,372.00</b>	<b>4,416,067.00</b>	<b>4,387,708.00</b>	<b>4,387,708.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	2,503.59	1,501.25	3,000.00	3,000.00	3,000.00	3,000.00
862062 Comm Microwave	338.47	352.06	363.00	348.00	-	-
862101 Insurance - General	126,360.00	129,522.00	168,159.00	164,509.00	164,509.00	164,509.00
862110 Jury/Witness Expense	-	-	500.00	500.00	500.00	500.00
862150 Memberships	6,632.58	6,966.00	9,000.00	9,000.00	9,000.00	9,000.00
862170 Office Expense	75,573.06	62,691.14	65,000.00	65,000.00	61,500.00	61,500.00
862187 Education & Training	410.00	6,797.73	5,421.00	5,421.00	3,421.00	3,421.00
862189 Prof/Spec Svcs - Other	33,859.57	33,051.55	111,194.00	76,729.00	68,729.00	68,729.00
862200 Rent/Lease - Equip	-	-	6,235.00	6,235.00	6,235.00	6,235.00
862230 Info Tech Equip	47,022.34	62,606.36	64,884.56	61,797.00	-	-
862239 Spec Dept Expense	553.84	397.86	-	-	-	-
862250 Trans/Travel	12,635.70	14,369.19	14,000.00	14,000.00	9,000.00	9,000.00
862253 Travel Out of County	730.76	230.56	3,500.00	3,500.00	2,000.00	2,000.00
862260 Utilities	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>306,619.91</b>	<b>318,485.70</b>	<b>451,256.56</b>	<b>410,039.00</b>	<b>327,894.00</b>	<b>327,894.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,740,493.66</b>	<b>3,841,061.71</b>	<b>4,126,628.56</b>	<b>4,826,106.00</b>	<b>4,715,602.00</b>	<b>4,715,602.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>3,622,127.72</b>	<b>3,590,367.13</b>	<b>3,925,010.56</b>	<b>4,738,762.00</b>	<b>4,628,258.00</b>	<b>4,628,258.00</b>

**2085 - ALTERNATE DEFENDER**  
**Patricia Littlefield, Alternate Public Defender**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2085 Alternate Defender  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825490 State Other	(899.26)	-	-	-	-	-
826163 Legal Services Reimb	-	-	-	-	-	-
826390 Other Charges	8,443.42	-	-	-	-	-
827802 Operating Transfer In	-	43,261.00	-	-	-	-
<b>Total Revenues</b>	<b>7,544.16</b>	<b>43,261.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	622,342.32	662,106.47	674,670.00	701,629.00	701,629.00	701,629.00
861012 Extra Help	8,506.37	1,723.89	-	-	-	-
861013 Overtime Reg Emp	2,332.40	3,885.12	-	-	-	-
861021 Co Cont Retirement	207,107.15	226,167.79	161,343.00	236,240.00	236,240.00	236,240.00
861022 Co Cont OASDI	35,786.65	36,945.12	44,214.00	43,501.00	43,501.00	43,501.00
861023 Co Cont Medicare	9,099.20	9,624.44	10,340.00	10,174.00	10,174.00	10,174.00
861024 Co Cont Retire Incr	34,735.86	19,916.84	38,466.00	62,742.00	62,742.00	62,742.00
861030 Co Cont Health Ins	44,974.31	46,469.50	43,387.00	52,060.00	47,895.00	47,895.00
861031 Co Cont Unemp Ins	325.00	246.00	-	-	-	-
861035 Co Cont Workers Comp	710.00	793.00	634.00	990.74	990.74	990.74
<b>Total Salaries &amp; Employee Benefits</b>	<b>965,919.26</b>	<b>1,007,878.17</b>	<b>973,054.00</b>	<b>1,107,336.74</b>	<b>1,103,171.74</b>	<b>1,103,171.74</b>
<b>Services &amp; Supplies</b>						
862060 Communications	465.02	738.26	800.00	800.00	800.00	800.00
862101 Insurance - General	3,011.00	3,731.00	4,163.00	5,172.06	5,172.06	5,172.06
862110 Jury/Witness Expense	-	-	650.00	650.00	-	-
862150 Memberships	2,667.38	3,275.38	3,000.00	3,000.00	3,000.00	3,000.00
862170 Office Expense	15,722.73	22,945.50	20,000.00	20,000.00	20,000.00	20,000.00
862187 Education & Training	-	450.00	1,500.00	1,500.00	1,500.00	1,500.00
862189 Prof/Spec Svcs - Other	4,057.02	6,432.00	25,000.00	25,000.00	25,000.00	25,000.00
862210 Rents & Leases	-	21,720.00	28,800.00	28,800.00	28,800.00	28,800.00
862230 Info Tech Equip	12,824.27	14,942.80	18,297.00	16,113.00	-	-
862239 Spec Dept Expense	512.23	145.00	-	-	-	-
862250 Trans/Travel	86.24	-	1,500.00	1,500.00	1,500.00	1,500.00
862253 Travel Out of County	2,508.70	397.80	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Services &amp; Supplies</b>	<b>41,854.59</b>	<b>74,777.74</b>	<b>107,710.00</b>	<b>106,535.06</b>	<b>89,772.06</b>	<b>89,772.06</b>
<b>Total Net Appropriations</b>	<b>1,007,773.85</b>	<b>1,082,655.91</b>	<b>1,080,764.00</b>	<b>1,213,871.80</b>	<b>1,192,943.80</b>	<b>1,192,943.80</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,000,229.69</b>	<b>1,039,394.91</b>	<b>1,080,764.00</b>	<b>1,213,871.80</b>	<b>1,192,943.80</b>	<b>1,192,943.80</b>



**2086 - CONFLICT DEFENDER**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2086 Conflict Defender  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823110 Crim Just Const Fund	126,000.00	135,900.00	130,000.00	130,000.00	130,000.00	130,000.00
<b>Total Revenues</b>	<u>126,000.00</u>	<u>135,900.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<b>Services &amp; Supplies</b>						
862183 Legal Fees	414,107.29	283,374.80	350,000.00	350,000.00	275,000.00	275,000.00
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<u>414,107.29</u>	<u>283,374.80</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<b>Total Net Appropriations</b>	<u>414,107.29</u>	<u>283,374.80</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<b>Net County Cost (Fund Contribution)</b>	<u>288,107.29</u>	<u>147,474.80</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	5,805.05	16,568.30	10,000.00	8,000.00	8,000.00	8,000.00
825686 Fed Aid Child Supp	1,777,397.00	-	1,791,731.00	1,764,989.00	1,764,989.00	1,764,989.00
826162 State Aid Child Supp	838,691.00	-	882,494.00	909,236.00	909,236.00	909,236.00
827400 Prior Year Revenue	-	180.00	-	-	-	-
827700 Other	-	0.63	-	-	-	-
827802 Operating Transfer In	-	2,636,749.00	-	-	-	-
<b>Total Revenues</b>	<b>2,621,893.05</b>	<b>2,653,497.93</b>	<b>2,684,225.00</b>	<b>2,682,225.00</b>	<b>2,682,225.00</b>	<b>2,682,225.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,394,461.87	1,291,045.54	1,316,508.00	1,144,415.00	1,144,415.00	1,144,415.00
861012 Extra Help	309.60	-	-	10,000.00	10,000.00	10,000.00
861013 Overtime Reg Emp	7,834.19	-	-	10,000.00	10,000.00	10,000.00
861021 Co Cont Retirement	481,345.52	467,944.48	413,387.00	387,885.00	387,885.00	387,885.00
861022 Co Cont OASDI	81,592.20	77,367.17	79,156.00	70,955.00	70,955.00	70,955.00
861023 Co Cont Medicare	19,647.01	18,093.95	18,626.00	16,593.00	16,593.00	16,593.00
861024 Co Cont Retire Incr	81,717.59	45,285.45	109,159.00	108,495.00	108,495.00	108,495.00
861030 Co Cont Health Ins	178,431.50	200,404.10	202,618.00	201,703.00	201,703.00	201,703.00
861031 Co Cont Unemp Ins	963.00	3,167.00	-	-	-	-
861035 Co Cont Workers Comp	-	30,988.00	31,616.00	25,473.00	25,473.00	25,473.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,246,302.48</b>	<b>2,134,295.69</b>	<b>2,171,070.00</b>	<b>1,975,519.00</b>	<b>1,975,519.00</b>	<b>1,975,519.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	8,445.11	8,715.09	8,820.00	9,665.00	9,665.00	9,665.00
862101 Insurance - General	606.00	11,723.00	12,075.00	14,649.00	14,649.00	14,649.00
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint - Strc/Impr/Grnds	60,902.71	57,570.29	53,220.00	68,039.00	68,039.00	68,039.00
862150 Memberships	3,291.63	2,945.19	3,097.00	3,155.00	3,155.00	3,155.00
862160 Misc Expense	925.00	-	-	65,188.00	65,188.00	65,188.00
862165 Year End Admin Adj - Auditor	-	9,849.00	-	-	-	-
862170 Office Expense	46,041.30	28,349.42	18,970.00	25,592.00	25,592.00	25,592.00
862182 Data Processing Svcs	48,825.45	53,680.92	56,335.00	7,200.00	7,200.00	7,200.00
862187 Education & Training	3,808.67	3,308.47	4,000.00	4,700.00	4,700.00	4,700.00
862189 Prof/Spec Svcs - Other	86,243.47	103,095.00	147,114.00	189,994.00	189,994.00	189,994.00
862190 Publ/Legal Notice	155.63	-	-	-	-	-
862228 Software - Short Term	-	-	-	2,000.00	2,000.00	2,000.00
862230 Info Tech Equipment	-	-	-	35,447.00	35,447.00	35,447.00
862239 Spec Dept Expense	61,487.07	55,428.82	40,910.00	61,113.00	61,113.00	61,113.00
862250 Trans/Travel	-	-	560.00	1,000.00	1,000.00	1,000.00
862253 Travel Out of County	3,844.86	5,591.53	8,500.00	15,500.00	15,500.00	15,500.00
862260 Utilities	25,162.86	25,476.86	24,067.00	33,464.00	33,464.00	33,464.00
<b>Total Services &amp; Supplies</b>	<b>349,739.76</b>	<b>365,733.59</b>	<b>377,668.00</b>	<b>536,706.00</b>	<b>536,706.00</b>	<b>536,706.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	(140,649.38)	-	-	-	-	-
865802 Oper Transfer Out	(17,393.47)	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(158,042.85)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,437,999.39</b>	<b>2,500,029.28</b>	<b>2,548,738.00</b>	<b>2,512,225.00</b>	<b>2,512,225.00</b>	<b>2,512,225.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(183,893.66)</b>	<b>(153,468.65)</b>	<b>(135,487.00)</b>	<b>(170,000.00)</b>	<b>(170,000.00)</b>	<b>(170,000.00)</b>



**2310 - SHERIFF-CORONER  
Matt Kendall, Sheriff-Coroner**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

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

Budget Unit: 2310 Mendocino County Sheriff  
Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821510 Sales Tax - Public Safety	4,777,931.64	4,373,694.34	4,137,101.00	3,928,000.00	3,928,000.00	3,928,000.00
822600 Other Permit	404.50	810.00	600.00	1,000.00	1,000.00	1,000.00
822601 Gun Permit	26,030.23	26,816.82	47,000.00	30,000.00	30,000.00	30,000.00
823110 Crim Just Const Fund	112,000.00	120,800.00	112,000.00	120,000.00	120,000.00	120,000.00
823130 Warrant System	155.00	253.51	300.00	200.00	200.00	200.00
823204 Misc Court Fine	15,088.60	20,103.75	-	300.00	300.00	300.00
823210 Fine Judicial Dist	36.18	9.39	-	-	-	-
823300 Forfeiture & Penalty	188.63	180.09	100.00	125.00	125.00	125.00
823310 Asset Forfeiture	47,846.39	-	-	10,000.00	10,000.00	10,000.00
825344 2011 Realign Pub Safety	1,716,687.70	-	1,839,376.00	1,752,685.00	1,752,685.00	1,752,685.00
825398 SB90 Reimbursement	46,060.00	73,015.00	-	-	-	-
825490 State Other	623,898.28	714,681.18	667,500.00	668,000.00	668,000.00	668,000.00
825670 Federal Other	31,866.28	42,626.66	9,000.00	50,286.00	50,286.00	50,286.00
826223 Civil Fee Sheriff	35,241.80	29,168.27	55,000.00	55,000.00	55,000.00	55,000.00
826242 Dom Animal Care	11,000.00	-	-	-	-	-
826250 Law Enforcement Services	171,044.72	39,113.86	90,000.00	90,000.00	90,000.00	90,000.00
826254 Sher Pt Arena Contract	99,999.96	95,807.90	100,000.00	100,000.00	100,000.00	100,000.00
826257 Med Marij Zip Tie	-	-	-	-	-	-
826258 Restitution 11470.2 H&S	119,100.00	222,000.00	30,000.00	30,000.00	30,000.00	30,000.00
826390 Other Charges	17,312.46	6,976.37	3,000.00	3,700.00	3,700.00	3,700.00
827400 Prior Year Revenue	-	1,679.65	-	-	-	-
827600 Other Sales	1,127.00	1,806.00	1,000.00	1,100.00	1,100.00	1,100.00
827700 Other	4,100.39	1,296.27	500.00	500.00	500.00	500.00
827707 Donation	243.00	1,025.00	1,000.00	500.00	500.00	500.00
827802 Oper Transfer In	33,586.99	3,324,419.90	161,689.00	-	-	-
<b>Total Revenues</b>	<b>7,890,949.75</b>	<b>9,096,283.96</b>	<b>7,255,166.00</b>	<b>6,841,396.00</b>	<b>6,841,396.00</b>	<b>6,841,396.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	8,842,153.76	9,224,449.69	9,438,957.00	10,414,808.00	10,210,100.00	10,210,100.00
861012 Extra Help	503,120.24	581,606.25	554,252.00	600,000.00	600,000.00	600,000.00
861013 Overtime Reg Emp	2,237,240.71	2,239,164.64	2,111,126.00	2,300,000.00	2,300,000.00	2,300,000.00
861021 Co Cont Retirement	4,942,995.63	5,250,779.73	5,270,537.00	5,892,687.00	5,830,389.00	5,830,389.00
861022 Co Cont OASDI	626,896.58	658,298.78	684,633.00	823,347.00	799,655.00	799,655.00
861023 Co Cont Medicare	160,845.62	170,891.72	160,144.00	192,215.00	189,506.00	189,506.00
861024 Co Cont Retire Incr	1,317,433.42	859,984.90	758,832.00	1,938,494.00	1,923,282.00	1,923,282.00
861030 Co Cont Health Ins	1,093,023.43	1,340,621.15	1,496,708.00	1,895,438.00	1,699,108.00	1,699,108.00
861031 Co Cont Unemp Ins	11,374.00	8,018.00	-	-	-	-
861035 Co Cont Workers Comp	1,074,869.00	1,432,411.00	1,715,286.00	1,843,518.00	1,843,518.00	1,843,518.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>20,809,952.39</b>	<b>21,766,225.86</b>	<b>22,190,475.00</b>	<b>25,900,507.00</b>	<b>25,395,558.00</b>	<b>25,395,558.00</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	915.91	126.26	1,000.00	600.00	600.00	600.00
862060 Communications	204,596.65	232,247.93	210,000.00	247,800.00	247,800.00	247,800.00
862062 Comm Microwave	367,594.84	382,354.40	392,825.00	355,259.00	-	-
862101 Insurance - General	212,582.00	198,393.00	441,100.00	555,425.00	555,425.00	555,425.00
862120 Maint - Equip	16,332.54	24,465.17	40,000.00	40,000.00	25,000.00	25,000.00
862150 Memberships	7,353.00	8,315.00	15,000.00	10,000.00	10,000.00	10,000.00
862170 Office Expense	100,598.27	83,710.98	100,000.00	95,000.00	75,000.00	75,000.00
862185 Medical/Dental Svcs	753,556.98	868,826.25	857,333.00	868,000.00	838,000.00	838,000.00
862187 Education & Training	174,068.36	152,048.21	211,500.00	211,500.00	181,494.00	181,494.00
862189 Prof/Spec Svcs - Other	383,794.51	362,348.26	419,935.00	385,350.00	346,850.00	346,850.00
862190 Publ/Legal Notice	2,850.00	610.89	3,000.00	2,000.00	1,000.00	1,000.00
862200 Rent/Lease - Equip	350.00	-	1,000.00	1,000.00	-	-
862210 Rent/Lease - Bldg Gmnds	35,226.00	43,476.00	59,301.00	59,301.00	54,301.00	54,301.00
862217 Debt Service Principal	-	158,216.49	-	-	-	-
862218 Debt Service Int - SBIT	-	1,568.38	-	-	-	-
862227 Software - Long Term	-	-	-	272,781.00	272,781.00	272,781.00
862230 Info Tech Equip	333,989.22	280,633.46	458,316.02	286,219.00	266,219.00	266,219.00
862232 Law Enf Supply & Svcs	255,537.65	462,623.36	460,219.01	450,000.00	450,000.00	450,000.00

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

862239 Spec Dept Expense	68,811.11	54,391.94	194,008.00	55,000.00	40,000.00	40,000.00
862240 Spec Dept Fund	-	-	-	-	-	-
862250 Trans/Travel	681,634.15	626,566.54	765,000.00	754,899.00	694,899.00	694,899.00
862253 Travel Out of County	3,663.62	2,688.45	15,000.00	35,000.00	35,000.00	35,000.00
862260 Utilities	14,254.61	21,236.46	20,000.00	25,000.00	25,000.00	25,000.00
<b>Total Services &amp; Supplies</b>	<b>3,617,709.42</b>	<b>3,964,847.43</b>	<b>4,664,537.03</b>	<b>4,710,134.00</b>	<b>4,119,369.00</b>	<b>4,119,369.00</b>
<b>Other Charges</b>						
863113 Pmts Other Gov Agency	-	-	71,000.00	71,000.00	71,000.00	71,000.00
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	47,846.39	-	48,705.00	-	-	-
864370 Equipment	599,975.82	1,120,889.50	985,246.89	738,000.00	105,000.00	105,000.00
<b>Total Fixed Assets</b>	<b>647,822.21</b>	<b>1,120,889.50</b>	<b>1,033,951.89</b>	<b>738,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	(70,488.00)	-	-	-	-
865802 Operating Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>(70,488.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>25,075,484.02</b>	<b>26,781,474.79</b>	<b>27,959,963.92</b>	<b>31,419,641.00</b>	<b>29,690,927.00</b>	<b>29,690,927.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>17,184,534.27</b>	<b>17,685,190.83</b>	<b>20,704,797.92</b>	<b>24,578,245.00</b>	<b>22,849,531.00</b>	<b>22,849,531.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	2,491.66	6,142.55	1,000.00	3,000.00	3,000.00	3,000.00
824101 Change in Fair Value Investment	-	(9,621.30)	-	-	-	-
825490 State Other	161,284.90	165,271.24	184,209.00	150,000.00	150,000.00	150,000.00
827802 Oper Transfer In	-	4,372.00	-	-	-	-
<b>Total Revenues</b>	<b>163,776.56</b>	<b>166,164.49</b>	<b>185,209.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>153,000.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	72,460.72	76,334.88	74,121.00	89,149.00	89,149.00	89,149.00
861013 Overtime Reg Emp	5,890.55	9,114.83	8,000.00	6,500.00	6,500.00	6,500.00
861021 Co Cont Retirement	25,385.05	26,672.26	26,980.00	23,746.00	23,746.00	23,746.00
861022 Co Cont OASDI	4,857.77	5,297.89	5,066.00	5,930.00	5,930.00	5,930.00
861023 Co Cont Medicare	1,136.08	1,239.03	1,185.00	1,387.00	1,387.00	1,387.00
861024 Co Cont Retire Incr	3,198.28	1,277.30	1,239.00	5,147.00	5,147.00	5,147.00
861031 Co Cont Unemp Ins	54.00	41.00	-	-	-	-
861035 Co Cont Workers Comp	99.00	120.00	107.00	108.00	108.00	108.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>113,081.45</b>	<b>120,097.19</b>	<b>116,698.00</b>	<b>131,967.00</b>	<b>131,967.00</b>	<b>131,967.00</b>
<b>Services &amp; Supplies</b>						
862101 Insurance - General	121.00	140.00	166.00	193.00	193.00	193.00
862170 Office Expense	-	-	-	-	-	-
862227 Software - Long Term	-	73,141.17	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862232 Law Enf Supply & Svcs	-	-	68,345.00	75,000.00	75,000.00	75,000.00
<b>Total Services &amp; Supplies</b>	<b>121.00</b>	<b>73,281.17</b>	<b>68,511.00</b>	<b>75,193.00</b>	<b>75,193.00</b>	<b>75,193.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>113,202.45</b>	<b>193,378.36</b>	<b>185,209.00</b>	<b>207,160.00</b>	<b>207,160.00</b>	<b>207,160.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(50,574.11)</b>	<b>27,213.87</b>	<b>-</b>	<b>54,160.00</b>	<b>54,160.00</b>	<b>54,160.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2315 Sheriff Special Projects

Fund: 1216 Sheriff Spec Projects

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	459.33	1,048.87	150.00	900.00	900.00	900.00
824101 Change in Fair Value Investment	-	(2,160.49)	-	-	-	-
825490 State Other Revenue	-	75,824.93	-	-	-	-
826258 Restitution 11470.2 H&S	-	-	-	-	-	-
827707 Donation	2,033.25	24,778.75	1,400.00	1,400.00	1,400.00	1,400.00
<b>Total Revenues</b>	<b>2,492.58</b>	<b>99,492.06</b>	<b>1,550.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Services &amp; Supplies</b>						
862170 Office Expense	-	-	-	-	-	-
862194 A-87 Costs	741.00	-	900.00	-	-	-
862232 Law Enf Supply & Svcs	-	14,478.75	50,000.00	10,000.00	10,000.00	10,000.00
862239 Spec Dept Exp	-	7,216.45	-	52,000.00	52,000.00	52,000.00
862253 Travel Out of County	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>741.00</b>	<b>21,695.20</b>	<b>50,900.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>741.00</b>	<b>21,695.20</b>	<b>50,900.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Net Fund Contribution</b>	<b>(1,751.58)</b>	<b>(77,796.86)</b>	<b>49,350.00</b>	<b>59,700.00</b>	<b>59,700.00</b>	<b>59,700.00</b>

**2319 - Trial Court Security Realignment 2011**  
**Matt Kendall, Sheriff-Coroner**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2319 Trial Court Security Realignment 2011  
 Fund: 2861 Trial Court Security Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	1,847,262.38	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>1,847,262.38</b>	-	-	-	-
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	-	-	-	-	-	-
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	1,847,262.38	-	-	-	-
<b>Total Expend Transfer and Reimb</b>	-	<b>1,847,262.38</b>	-	-	-	-
<b>Total Net Appropriations</b>	-	<b>1,847,262.38</b>	-	-	-	-
<b>Net County Cost (Fund Contribution)</b>	-	-	-	-	-	-



**2510 - JAIL AND REHABILITATION CENTER**  
**Matt Kendall, Sheriff-Coroner**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821510 Sales Tax - Public Safety	3,619,720.08	3,313,473.31	3,134,232.00	2,935,000.00	2,935,000.00	2,935,000.00
823204 Misc Court Fine	16,943.88	14,423.86	7,500.00	13,000.00	13,000.00	13,000.00
825344 2011 Realignment Pub Sfty	1,360,901.36	-	1,472,114.00	1,588,976.00	1,588,976.00	1,588,976.00
825490 State Other	1,214,842.85	1,027,915.77	1,068,530.00	1,073,530.00	1,073,530.00	1,073,530.00
825670 Federal Other	-	9,075.00	-	-	-	-
826269 Work Release	1,095.00	-	-	-	-	-
826270 Electronic Monitoring Fee	-	-	-	-	-	-
826390 Other Charges	140,358.57	142,427.37	118,688.00	139,950.00	139,950.00	139,950.00
827700 Other	16,608.40	20,391.73	16,000.00	50,000.00	50,000.00	50,000.00
827802 Oper Transfer In	261,114.00	1,625,192.29	-	-	-	-
<b>Total Revenues</b>	<b>6,631,584.14</b>	<b>6,152,899.33</b>	<b>5,817,064.00</b>	<b>5,800,456.00</b>	<b>5,800,456.00</b>	<b>5,800,456.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	4,213,767.99	4,170,391.00	3,803,561.00	5,120,718.00	5,004,363.00	5,004,363.00
861012 Extra Help	56,124.55	80,682.72	110,000.00	90,000.00	90,000.00	90,000.00
861013 Overtime Reg Emp	1,375,244.92	1,406,321.41	1,290,000.00	1,320,000.00	1,320,000.00	1,320,000.00
861021 Co Cont Retirement	2,352,581.68	2,344,041.62	2,207,621.00	3,176,292.00	3,137,895.00	3,137,895.00
861022 Co Cont OASDI	329,604.81	333,306.31	271,289.00	405,121.00	392,907.00	392,907.00
861023 Co Cont Medicare	78,995.58	79,219.52	63,447.00	94,746.00	93,059.00	93,059.00
861024 Co Cont Retire Incr	610,257.57	365,055.43	608,076.00	1,024,628.00	1,016,099.00	1,016,099.00
861030 Co Cont Health Ins	606,536.98	674,616.24	750,543.00	1,053,129.00	943,704.00	943,704.00
861031 Co Cont Unemp Ins	6,606.00	5,384.00	-	-	-	-
861035 Co Cont Workers Comp	614,635.00	602,254.00	523,138.00	426,066.00	426,066.00	426,066.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>10,244,355.08</b>	<b>10,061,272.25</b>	<b>9,627,675.00</b>	<b>12,710,700.00</b>	<b>12,424,093.00</b>	<b>12,424,093.00</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	31,787.64	29,978.62	35,000.00	35,000.00	35,000.00	35,000.00
862060 Communications	9,170.73	7,358.10	14,580.00	10,000.00	10,000.00	10,000.00
862080 Food	544,076.32	661,447.24	767,360.00	767,360.00	767,360.00	767,360.00
862090 Household Expense	208,398.26	168,566.50	224,000.00	224,000.00	224,000.00	224,000.00
862101 Insurance - General	147,095.00	162,905.00	176,503.00	210,716.00	210,716.00	210,716.00
862120 Maint - Equip	26,231.17	30,664.42	74,800.00	74,800.00	74,800.00	74,800.00
862150 Memberships	-	50.00	25.00	50.00	50.00	50.00
862160 Miscellaneous	25.00	-	1,500.00	1,200.00	1,200.00	1,200.00
862170 Office Expense	47,228.92	27,838.32	43,000.00	35,000.00	35,000.00	35,000.00
862185 Medical/Dental Svcs	4,513,454.66	4,701,078.22	5,194,524.00	5,374,555.00	5,374,555.00	5,374,555.00
862187 Education & Training	9,693.64	6,405.32	15,000.00	20,000.00	20,000.00	20,000.00
862189 Prof/Spec Svcs - Other	317,919.56	224,367.23	243,000.00	178,000.00	178,000.00	178,000.00
862190 Publ/Legal Notice	2,270.54	-	100.00	100.00	100.00	100.00
862200 Rent/Lease - Equip	-	-	1,800.00	1,500.00	1,500.00	1,500.00
862230 Info Tech Equip	2,462.71	30,665.62	50,000.00	167,726.00	167,726.00	167,726.00
862232 Law Enf Supply & Svcs	107,162.24	138,012.13	210,482.90	257,500.00	170,101.00	170,101.00
862239 Spec Dept Expense	293,334.28	109,619.22	110,296.00	30,000.00	30,000.00	30,000.00
862250 Trans/Travel	26,012.02	34,753.00	35,000.00	60,042.00	40,042.00	40,042.00
862253 Travel Out of County	69,507.00	62,886.30	95,000.00	75,000.00	75,000.00	75,000.00
<b>Total Services &amp; Supplies</b>	<b>6,355,829.69</b>	<b>6,396,595.24</b>	<b>7,291,970.90</b>	<b>7,522,549.00</b>	<b>7,415,150.00</b>	<b>7,415,150.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	142,924.15	-	-	-	-	-
864370 Equipment	21,200.78	97,444.71	-	290,584.00	290,584.00	290,584.00
<b>Total Fixed Assets</b>	<b>164,124.93</b>	<b>97,444.71</b>	<b>-</b>	<b>290,584.00</b>	<b>290,584.00</b>	<b>290,584.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	25,000.00	-	-	-	-
<hr/>						
Total Expend Transfer & Reimb	-	25,000.00	-	-	-	-
Total Net Appropriations	<u>16,764,309.70</u>	<u>16,580,312.20</u>	<u>16,919,645.90</u>	<u>20,523,833.00</u>	<u>20,129,827.00</u>	<u>20,129,827.00</u>
Net County Cost (Fund Contribution)	<u>10,132,725.56</u>	<u>10,427,412.87</u>	<u>11,102,581.90</u>	<u>14,723,377.00</u>	<u>14,329,371.00</u>	<u>14,329,371.00</u>

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

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2511 County Jail & Rehab Ctr - COPS Program AB3229

Fund: 1210 Supp Law Enforcement Svcs Fund (SLESF)

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	606.66	1,495.52	500.00	750.00	750.00	750.00
824101 Change in Fair Value Investment	-	5,404.68	-	-	-	-
825490 State Other	39,169.81	41,147.73	35,000.00	35,000.00	35,000.00	35,000.00
827700 Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>39,776.47</b>	<b>48,047.93</b>	<b>35,500.00</b>	<b>35,750.00</b>	<b>35,750.00</b>	<b>35,750.00</b>
<b>Services &amp; Supplies</b>						
862230 Info Tech Equip	-	-	13,000.00	-	-	-
862232 Law Enf Supply & Svcs	-	7,653.91	130,864.54	50,000.00	50,000.00	50,000.00
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>7,653.91</b>	<b>143,864.54</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	20,768.47	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>20,768.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>20,768.47</b>	<b>7,653.91</b>	<b>143,864.54</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(19,008.00)</b>	<b>(40,394.02)</b>	<b>108,364.54</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>14,250.00</b>

**2537 - Local Comm Corr Realignment 2011**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2537 Local Comm Corr Realignment 2011  
 Fund: 2858 Local Comm Corr Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	4,640,732.70	-	-	1,843,204.00	1,843,204.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>4,640,732.70</b>	<b>-</b>	<b>-</b>	<b>1,843,204.00</b>	<b>1,843,204.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	125,000.00	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	3,086,691.04	-	1,843,204.00	1,843,204.00	1,843,204.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>3,086,691.04</b>	<b>-</b>	<b>1,843,204.00</b>	<b>1,843,204.00</b>	<b>1,843,204.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>3,211,691.04</b>	<b>-</b>	<b>1,843,204.00</b>	<b>1,843,204.00</b>	<b>1,843,204.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(1,429,041.66)</b>	<b>-</b>	<b>1,843,204.00</b>	<b>-</b>	<b>-</b>

**2538 - Local Innovation Realignment 2011**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2538 Local Innovation Realignment 2011  
 Fund: 2856 Local Innovation Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	120,056.34	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	-	120,056.34	-	-	-	-
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	-	-	-	-	-	-
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer and Reimb</b>	-	-	-	-	-	-
<b>Total Net Appropriations</b>	-	-	-	-	-	-
<b>Net County Cost (Fund Contribution)</b>	-	(120,056.34)	-	-	-	-

**2550 - JUVENILE HALL**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2550 Juvenile Hall  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825464 State Brkfst/Lunch Prog	-	-	-	-	-	-
825489 State Youthful Offender	185,123.66	-	304,377.00	-	-	-
825490 State Other	250,000.00	103,571.00	235,266.00	-	-	-
826346 Support in Juv Hall	-	-	-	-	-	-
826390 Other Charges	-	525.00	-	40,000.00	40,000.00	40,000.00
827400 Prior Year Revenue	-	298.85	-	-	-	-
827802 Operating Transfer In	-	324,117.01	355,997.00	1,266,963.00	1,401,963.00	1,401,963.00
<b>Total Revenues</b>	<b>435,123.66</b>	<b>428,511.86</b>	<b>895,640.00</b>	<b>1,306,963.00</b>	<b>1,441,963.00</b>	<b>1,441,963.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,012,703.40	1,040,175.69	1,320,169.00	1,465,516.00	1,396,525.00	1,396,525.00
861012 Extra Help	107,443.46	95,307.24	110,000.00	110,000.00	110,000.00	110,000.00
861013 Overtime Reg Emp	79,608.38	133,002.32	75,000.00	90,000.00	90,000.00	90,000.00
861021 Co Cont Retirement	452,624.63	458,604.48	340,243.00	479,597.00	457,264.00	457,264.00
861022 Co Cont OASDI	65,648.11	71,154.58	63,856.00	90,536.00	86,259.00	86,259.00
861023 Co Cont Medicare	16,975.81	18,075.31	14,934.00	21,174.00	20,174.00	20,174.00
861024 Co Cont Retire Incr	29,225.70	(38,087.50)	76,272.00	112,394.00	107,723.00	107,723.00
861030 Co Cont Health Ins	93,181.64	96,101.52	126,310.00	273,149.00	239,426.00	239,426.00
861031 Co Cont Unemp Ins	6,627.00	6,270.00	-	-	-	-
861035 Co Cont Workers Comp	160,239.00	193,849.00	153,963.00	140,291.00	140,291.00	140,291.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,024,277.13</b>	<b>2,074,452.64</b>	<b>2,280,747.00</b>	<b>2,782,657.00</b>	<b>2,647,662.00</b>	<b>2,647,662.00</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	11,132.29	12,640.96	8,000.00	8,000.00	8,000.00	8,000.00
862060 Communications	7,157.13	7,375.38	7,944.00	8,100.00	8,100.00	8,100.00
862080 Food	16,608.40	20,391.73	21,000.00	51,600.00	51,600.00	51,600.00
862090 Household Expense	29,704.55	35,913.43	37,576.00	35,757.00	33,557.00	33,557.00
862101 Insurance - General	16,731.00	19,886.00	21,896.00	27,614.00	27,614.00	27,614.00
862120 Maint - Equip	2,454.92	847.11	2,500.00	2,500.00	2,500.00	2,500.00
862130 Maint - Strc/Imp/Grnds	-	6,067.00	1,000.00	1,000.00	1,000.00	1,000.00
862140 Med Dentl & Lab Supls	13,558.06	12,913.89	12,200.00	13,500.00	13,500.00	13,500.00
862150 Memberships	2,500.00	-	1,500.00	-	-	-
862160 Misc Expense	-	516.00	500.00	600.00	600.00	600.00
862170 Office Expense	9,337.42	5,189.47	8,700.00	6,200.00	6,200.00	6,200.00
862185 Medical/Dental Svcs	141,322.82	139,591.22	163,616.00	218,104.00	218,104.00	218,104.00
862187 Education & Training	6,651.74	15,629.82	9,000.00	9,000.00	9,000.00	9,000.00
862189 Prof/Spec Svcs - Other	99,137.38	116,251.29	357,394.00	635,794.00	635,294.00	635,294.00
862190 Publ/Legal Notice	1,487.52	225.00	-	-	-	-
862229 Software - Maintenance	-	-	-	500.00	500.00	500.00
862230 Info Tech Equip	-	10,011.64	2,500.00	34,810.00	2,500.00	2,500.00
862232 Law Enf Supply & Svcs	503.44	372.12	19,123.00	1,500.00	1,500.00	1,500.00
862239 Spec Dept Expense	62,702.20	83,878.79	204,232.56	42,310.00	39,910.00	39,910.00
862250 Trans/Travel	896.35	585.90	10,824.00	617.00	617.00	617.00
862253 Travel Out of County	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>421,885.22</b>	<b>488,286.75</b>	<b>889,505.56</b>	<b>1,097,506.00</b>	<b>1,060,096.00</b>	<b>1,060,096.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	126,544.30	44,037.05	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>126,544.30</b>	<b>44,037.05</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	(109,649.82)	(175,724.38)	(204,634.00)	(243,723.00)	(243,723.00)	(243,723.00)
865802 Operating Transfer Out	-	-	262,426.00	449,223.00	584,223.00	584,223.00
Total Expend Transfer and Reimb	(109,649.82)	(175,724.38)	57,792.00	205,500.00	340,500.00	340,500.00
Total Net Appropriations	<u>2,336,512.53</u>	<u>2,513,559.31</u>	<u>3,272,081.61</u>	<u>4,085,663.00</u>	<u>4,048,258.00</u>	<u>4,048,258.00</u>
Net County Cost (Fund Contribution)	<u>1,901,388.87</u>	<u>2,085,047.45</u>	<u>2,376,441.61</u>	<u>2,778,700.00</u>	<u>2,606,295.00</u>	<u>2,606,295.00</u>

**2551 - JUVENILE & YOUTH PROGRAMS**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2551 Juvenile & Youth Programs  
 Fund: 1209 Juvenile & Youth Programs

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824101 Change in Fair Value Investment	-	(24,265.97)	-	-	-	-
825490 State Other Revenue	-	865,247.00	-	332,044.00	332,044.00	332,044.00
827802 Operating Transfer In	-	250,000.00	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,090,981.03</b>	<b>-</b>	<b>332,044.00</b>	<b>332,044.00</b>	<b>332,044.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	49,382.87	491,452.00	508,715.00	508,715.00	508,715.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>49,382.87</b>	<b>491,452.00</b>	<b>508,715.00</b>	<b>508,715.00</b>	<b>508,715.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>49,382.87</b>	<b>491,452.00</b>	<b>508,715.00</b>	<b>508,715.00</b>	<b>508,715.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(1,041,598.16)</b>	<b>491,452.00</b>	<b>176,671.00</b>	<b>176,671.00</b>	<b>176,671.00</b>



**2554 - Juvenile Justice Realignment 2011**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2554 Juvenile Justice Realignment 2011  
 Fund: 2857 Juvenile Justice Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825344 2011 Realignment Public Safety	-	-	-	-	-	-
825380 Juvenile Justice Growth	-	-	-	-	-	-
825381 Juvenile Reentry	-	-	-	-	-	-
825489 State (YOBG) Youthful Offender	-	733,010.86	-	-	727,062.00	727,062.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>733,010.86</b>	<b>-</b>	<b>-</b>	<b>727,062.00</b>	<b>727,062.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	608,737.49	-	727,062.00	727,062.00	727,062.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>608,737.49</b>	<b>-</b>	<b>727,062.00</b>	<b>727,062.00</b>	<b>727,062.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>608,737.49</b>	<b>-</b>	<b>727,062.00</b>	<b>727,062.00</b>	<b>727,062.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(124,273.37)</b>	<b>-</b>	<b>727,062.00</b>	<b>-</b>	<b>-</b>

**2560 - PROBATION OFFICER**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2560 Probation Officer  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821510 Sales Tax - Public Safety	1,091,248.62	998,923.41	948,487.00	903,000.00	903,000.00	903,000.00
823110 Crim Just Const Fund	22,400.00	24,160.00	20,000.00	20,000.00	20,000.00	20,000.00
823204 Misc Court Fine	4,841.12	4,121.11	2,500.00	2,500.00	2,500.00	2,500.00
823310 Asset Forfeiture	-	-	-	-	-	-
825341 Realignment HLth Svcs	91,002.00	-	91,002.00	-	-	-
825344 2011Realignment Pub Sfty	1,348,805.51	-	1,732,232.00	-	-	-
825398 SB90 Reimb	7,609.00	10,561.00	-	-	-	-
825489 State Youthful Offender	388,180.42	-	474,538.00	-	-	-
825490 State Other	1,105,023.96	1,861,711.88	2,041,137.00	1,420,973.00	1,420,973.00	1,420,973.00
825518 Title IV-E	103,934.00	-	75,000.00	-	-	-
826118 Cite Process Fee	94.82	4.96	-	-	-	-
826226 Adult Prob Supervision	(485.44)	(823.05)	-	-	-	-
826227 Adult Prob Diversion	627.12	-	-	-	-	-
826228 Adult Prob Pre-Sentence	531.94	-	-	-	-	-
826268 Work Furlough	-	-	-	-	-	-
826385 Drug Testing Prog	7,442.15	-	-	-	-	-
826390 Other Charges	8,796.43	250.00	-	-	-	-
826399 Collection Service	2.64	(2.13)	-	-	-	-
827400 Prior Year Revenue	-	84.73	-	-	-	-
827700 Other	1,096.46	3,009.84	5,000.00	-	-	-
827707 Donation	-	-	-	-	-	-
827711 Civil Assmt PC1214.1	-	-	-	-	-	-
827802 Oper Transfer In	-	2,125,534.97	325,619.00	2,913,432.00	2,913,432.00	2,913,432.00
<b>Total Revenues</b>	<b>4,181,150.75</b>	<b>5,027,536.72</b>	<b>5,715,515.00</b>	<b>5,259,905.00</b>	<b>5,259,905.00</b>	<b>5,259,905.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	2,881,371.87	3,068,674.75	3,251,048.00	3,558,063.00	3,488,404.00	3,488,404.00
861012 Extra Help	13,851.29	29,019.94	25,000.00	25,000.00	25,000.00	25,000.00
861013 Overtime Reg Emp	26,749.46	82,071.73	45,000.00	35,000.00	35,000.00	35,000.00
861021 Co Cont Retirement	1,247,501.82	1,349,643.56	992,632.00	1,199,429.00	1,179,188.00	1,179,188.00
861022 Co Cont OASDI	171,846.21	186,395.30	208,689.00	220,036.00	216,159.00	216,159.00
861023 Co Cont Medicare	40,523.80	44,353.49	48,806.00	51,460.00	50,554.00	50,554.00
861024 Co Cont Retire Incr	139,034.18	(22,483.84)	269,096.00	341,506.00	337,273.00	337,273.00
861030 Co Cont Health Ins	380,735.86	446,420.74	501,435.00	652,781.00	639,136.00	639,136.00
861031 Co Cont Unemp Ins	4,462.00	2,936.00	-	-	-	-
861035 Co Cont Workers Comp	72,966.00	145,265.00	139,815.00	140,308.00	140,308.00	140,308.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>4,979,042.49</b>	<b>5,332,296.67</b>	<b>5,481,521.00</b>	<b>6,223,583.00</b>	<b>6,111,022.00</b>	<b>6,111,022.00</b>
<b>Services &amp; Supplies</b>						
862050 Clothing & Personal	3,801.63	6,498.70	1,500.00	1,500.00	1,500.00	1,500.00
862060 Communications	12,885.07	19,682.91	19,400.00	21,800.00	21,800.00	21,800.00
862062 Comm Microwave	1,692.34	1,760.29	1,813.00	1,740.00	-	-
862101 Insurance - General	142,305.00	153,777.00	196,761.00	273,837.00	273,837.00	273,837.00
862120 Maint - Equip	-	-	1,000.00	1,000.00	-	-
862150 Memberships	3,677.33	4,999.43	4,325.00	5,605.00	5,155.00	5,155.00
862170 Office Expense	48,944.48	38,681.71	40,000.00	40,000.00	32,000.00	32,000.00
862187 Education & Training	11,978.82	29,552.91	34,000.00	34,000.00	32,000.00	32,000.00
862189 Prof/Spec Svcs - Other	748,879.41	929,846.16	1,150,649.00	982,050.00	982,050.00	982,050.00
862190 Publ & Legal Notices	2,811.45	75.91	-	-	-	-
862200 Rent/Lease - Equip	-	-	-	-	-	-
862227 Software - Long Term	-	-	-	135,000.00	135,000.00	135,000.00
862230 Info Tech Equipment	5,419.77	2,036.33	5,000.00	108,027.00	5,000.00	5,000.00
862232 Law Enf Supply & Svcs	28,005.74	33,194.56	31,916.00	34,548.00	30,948.00	30,948.00
862239 Spec Dept Expense	158,133.43	174,027.85	205,450.71	58,604.00	56,218.00	56,218.00
862250 Trans/Travel	38,278.52	55,890.22	64,944.00	43,020.00	43,020.00	43,020.00
862253 Travel Out of County	8,399.71	11,431.54	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Services &amp; Supplies</b>	<b>1,215,212.70</b>	<b>1,461,455.52</b>	<b>1,766,758.71</b>	<b>1,750,731.00</b>	<b>1,628,528.00</b>	<b>1,628,528.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	52,763.79	149,138.00	-	-	-
Total Fixed Assets	-	52,763.79	149,138.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(100,782.36)	(85,709.53)	(123,893.00)	(136,773.00)	(136,773.00)	(136,773.00)
865802 Operating Transfer Out	-	-	148,230.00	-	-	-
Total Expend Transfer & Reimb	(100,782.36)	(85,709.53)	24,337.00	(136,773.00)	(136,773.00)	(136,773.00)
Total Net Appropriations	<u>6,093,472.83</u>	<u>6,760,806.45</u>	<u>7,421,754.71</u>	<u>7,837,541.00</u>	<u>7,602,777.00</u>	<u>7,602,777.00</u>
Net County Cost (Fund Contribution)	<u>1,912,322.08</u>	<u>1,733,269.73</u>	<u>1,706,239.71</u>	<u>2,577,636.00</u>	<u>2,342,872.00</u>	<u>2,342,872.00</u>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	5,315.31	12,161.42	1,000.00	1,000.00	1,000.00	1,000.00
824101 Change in Fair Value Investment	-	(8,080.89)	-	-	-	-
825490 State Other	235,191.02	245,980.47	245,980.00	245,980.00	245,980.00	245,980.00
<b>Total Revenues</b>	<b>240,506.33</b>	<b>250,061.00</b>	<b>246,980.00</b>	<b>246,980.00</b>	<b>246,980.00</b>	<b>246,980.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	117,423.30	48,306.18	-	-	-	-
<b>Total Other Charges</b>	<b>117,423.30</b>	<b>48,306.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	99,164.00	194,986.00	194,986.00	194,986.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>99,164.00</b>	<b>194,986.00</b>	<b>194,986.00</b>	<b>194,986.00</b>
<b>Total Net Appropriations</b>	<b>117,423.30</b>	<b>48,306.18</b>	<b>99,164.00</b>	<b>194,986.00</b>	<b>194,986.00</b>	<b>194,986.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(123,083.03)</b>	<b>(201,754.82)</b>	<b>(147,816.00)</b>	<b>(51,994.00)</b>	<b>(51,994.00)</b>	<b>(51,994.00)</b>

**2569 - Local Law Enf Svc Realignment 2011**  
**Izen Locatelli, Chief Probation Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2569 Local Law Enf Svc Realignment 2011

Fund: 2859 Local Law Enf Svc Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825344 2011 Realignment Public Safety	-	951,180.42	-	-	900,426.00	900,426.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>951,180.42</b>	<b>-</b>	<b>-</b>	<b>900,426.00</b>	<b>900,426.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	-	-	765,426.00	900,426.00	900,426.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,426.00</b>	<b>900,426.00</b>	<b>900,426.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,426.00</b>	<b>900,426.00</b>	<b>900,426.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(951,180.42)</b>	<b>-</b>	<b>765,426.00</b>	<b>-</b>	<b>-</b>

**2610 - FIRE AGENCY SUPPORT**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821699 TOT-Campgrnds/RV Parks	-	-	-	-	-	-
824100 Interest	177.25	353.24	-	-	-	-
824101 Change in Fair Value Investment	-	(34,479.82)	-	-	-	-
827802 Operating Transfer In	675,868.48	1,789,113.19	4,880,000.00	4,505,000.00	4,505,000.00	4,505,000.00
<b>Total Revenues</b>	<b>676,045.73</b>	<b>1,754,986.61</b>	<b>4,880,000.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	-	-	420,000.00	400,000.00	400,000.00	400,000.00
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>420,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	675,868.40	1,555,888.14	4,460,000.00	4,105,000.00	4,105,000.00	4,105,000.00
<b>Total Other Charges</b>	<b>675,868.40</b>	<b>1,555,888.14</b>	<b>4,460,000.00</b>	<b>4,105,000.00</b>	<b>4,105,000.00</b>	<b>4,105,000.00</b>
<b>Total Net Appropriations</b>	<b>675,868.40</b>	<b>1,555,888.14</b>	<b>4,880,000.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(177.33)</b>	<b>(199,098.47)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2710 - AGRICULTURE**  
**Angela Godwin, Agricultural Commissioner/Sealer of Weights and Measures**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2710 Agriculture Dept  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822600 Other Permit	2,510.00	2,845.00	2,500.00	2,500.00	2,500.00	2,500.00
823204 Misc Court Fine	-	1,500.00	1,000.00	500.00	500.00	500.00
825410 State Aid for Agriculture	-	-	-	-	-	-
825411 State Aid Agri Gas Tax	320,048.00	379,237.00	240,000.00	325,000.00	325,000.00	325,000.00
825412 State Reimis-EC Poison	120,282.69	120,974.57	117,000.00	117,000.00	117,000.00	117,000.00
825413 Pesticide Regulatory	-	-	-	-	-	-
825490 State Other	100,740.26	92,255.04	82,329.07	71,504.00	71,504.00	71,504.00
825670 Federal Other	101,537.93	111,036.46	159,299.00	137,000.00	137,000.00	137,000.00
826200 Agric Services	-	-	-	-	-	-
826201 Agric Certification	1,775.00	1,648.00	1,200.00	600.00	600.00	600.00
826202 Insp/Test Weights/Meas	192,816.08	150,328.88	175,000.00	175,000.00	175,000.00	175,000.00
826205 Cannabis Applic.	(225.63)	-	-	-	-	-
826390 Other Charges	1,138.28	5,225.30	-	-	-	-
827400 Prior Year Revenue	-	108.00	-	-	-	-
827801 Grant Revenue	71,450.40	-	-	-	-	-
827802 Oper Transfer In	-	33,161.00	-	-	-	-
<b>Total Revenues</b>	<b>912,073.01</b>	<b>898,319.25</b>	<b>778,328.07</b>	<b>829,104.00</b>	<b>829,104.00</b>	<b>829,104.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	544,557.43	395,843.96	419,475.00	480,769.00	480,769.00	480,769.00
861012 Extra Help	65,472.84	53,171.68	53,000.00	132,634.00	132,634.00	132,634.00
861013 Overtime Reg Emp	1,783.04	4,493.68	1,000.00	1,000.00	1,000.00	1,000.00
861021 Co Cont Retirement	187,630.20	128,656.90	138,438.00	163,769.00	163,769.00	163,769.00
861022 Co Cont OASDI	33,307.60	24,244.02	28,054.00	29,807.00	29,807.00	29,807.00
861023 Co Cont Medicare	8,749.32	6,493.96	6,561.00	6,975.00	6,975.00	6,975.00
861024 Co Cont Retire Incr	25,990.82	7,967.51	31,943.00	31,971.00	31,971.00	31,971.00
861030 Co Cont Health Ins	28,686.70	35,446.70	41,031.00	54,898.00	50,506.00	50,506.00
861031 Co Cont Unemp Ins	14,343.00	10,133.00	-	-	-	-
861035 Co Cont Workers Comp	4,994.00	4,686.00	4,685.80	2,350.40	2,350.40	2,350.40
<b>Total Salaries &amp; Employee Benefits</b>	<b>915,514.95</b>	<b>671,137.41</b>	<b>724,187.80</b>	<b>904,173.40</b>	<b>899,781.40</b>	<b>899,781.40</b>
<b>Services &amp; Supplies</b>						
862060 Communications	6,303.56	3,878.71	4,500.00	4,500.00	4,500.00	4,500.00
862062 Comm Microwave	338.47	352.06	362.62	347.96	-	-
862101 Insurance - General	267,235.00	313,675.00	344,496.00	105,349.11	105,349.11	105,349.11
862120 Maint Equip	-	922.02	2,000.00	2,000.00	2,000.00	2,000.00
862150 Memberships	3,233.00	3,215.15	3,900.00	3,900.00	3,900.00	3,900.00
862170 Office Expense	7,108.97	5,096.70	8,000.00	8,000.00	7,000.00	7,000.00
862187 Education & Training	149.00	815.00	2,500.00	2,500.00	2,000.00	2,000.00
862189 Prof/Spec Svcs - Other	66,804.50	83,213.69	115,000.00	25,750.00	25,750.00	25,750.00
862190 Publ/Legal Notice	1,468.10	627.35	1,000.00	1,000.00	500.00	500.00
862230 Info Tech Equip	25,648.55	23,859.42	23,707.55	17,784.00	17,284.00	17,284.00
862239 Spec Dept Expense	10,507.58	18,846.56	47,505.00	47,505.00	10,629.00	10,629.00
862250 Trans/Travel	52,728.71	31,019.87	43,000.00	43,000.00	41,000.00	41,000.00
862253 Travel Out of County	3,304.69	2,682.36	3,500.00	3,500.00	3,000.00	3,000.00
<b>Total Services &amp; Supplies</b>	<b>444,830.13</b>	<b>488,203.89</b>	<b>599,471.17</b>	<b>228,260.07</b>	<b>222,912.11</b>	<b>222,912.11</b>
<b>Other Charges</b>						
863280 Contr Other Agency	114,086.51	-	-	-	-	-
<b>Total Other Charges</b>	<b>114,086.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865802 Oper Transfer Out	40,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
Total Expend Transfer & Reimb	40,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
Total Net Appropriations	<u>1,514,431.59</u>	<u>1,159,341.30</u>	<u>1,348,658.97</u>	<u>1,157,433.47</u>	<u>1,147,693.51</u>	<u>1,147,693.51</u>
Net County Cost (Fund Contribution)	<u>602,358.58</u>	<u>261,022.05</u>	<u>570,330.90</u>	<u>328,329.47</u>	<u>318,589.51</u>	<u>318,589.51</u>



**2810 - CANNABIS MANAGEMENT**  
**Steve Dunncliff, Acting Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2810 Cannabis Management

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825490 State Other	-	-	-	-	-	-
826205 Cannabis Applic./Inspect	225,560.37	162,860.59	-	370,645.00	370,645.00	370,645.00
826390 Other Charges	11,177.48	650,030.93	-	-	-	-
827700 Other	-	-	990,000.00	355,515.79	355,515.79	355,515.79
827802 Oper Transfer In	-	60,220.00	-	-	-	-
<b>Total Revenues</b>	<b>236,737.85</b>	<b>873,111.52</b>	<b>990,000.00</b>	<b>726,160.79</b>	<b>726,160.79</b>	<b>726,160.79</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	550,641.63	978,162.75	739,693.00	638,821.72	581,824.72	581,824.72
861012 Extra Help	-	13,406.99	-	-	-	-
861013 Overtime Reg Emp	4,333.86	3,819.75	-	-	-	-
861021 Co Cont Retirement	189,844.19	334,961.37	272,276.00	213,071.50	194,262.50	194,262.50
861022 Co Cont OASDI	33,134.21	58,742.81	56,667.00	39,856.54	36,322.54	36,322.54
861023 Co Cont Medicare	7,748.97	13,932.60	13,253.00	9,321.14	8,495.14	8,495.14
861024 Co Cont Retire Incr	23,963.09	16,420.07	59,293.00	49,366.26	45,188.26	45,188.26
861030 Co Cont Health Ins	70,390.78	157,368.69	141,067.00	123,078.39	100,563.39	100,563.39
861031 Co Cont Unemp Ins	1,070.00	1,437.00	-	-	-	-
861035 Co Cont Workers Comp	451.00	740.00	1,111.00	510.74	510.74	510.74
<b>Total Salaries &amp; Employee Benefits</b>	<b>881,577.73</b>	<b>1,578,992.03</b>	<b>1,283,360.00</b>	<b>1,074,026.29</b>	<b>967,167.29</b>	<b>967,167.29</b>
<b>Services &amp; Supplies</b>						
862060 Communications	4,221.27	9,053.16	7,440.00	6,000.00	4,504.00	4,504.00
862101 Insurance - General	4,277.00	46,901.00	60,217.00	281,967.81	281,967.81	281,967.81
862120 Maint Equip	17,269.96	18,007.33	-	-	-	-
862170 Office Expense	23,958.65	56,536.28	10,000.00	5,000.00	500.00	500.00
862187 Education & Training	-	4,950.00	5,000.00	2,500.00	-	-
862189 Prof/Spec Svcs - Other	15,462.50	10,010.97	-	-	-	-
862190 Publ/Legal Notice	5,301.62	2,870.76	190.00	140.00	-	-
862230 Info Tech Equip	1,634.56	1,063.14	58,968.00	20,000.00	19,711.00	19,711.00
862239 Spec Dept Expense	24,702.39	46,094.57	106,000.00	4,000.00	-	-
862250 Trans/Travel	800.15	12,388.03	2,000.00	6,000.00	3,119.61	3,119.61
862253 Travel Out of County	-	98.19	500.00	500.00	-	-
<b>Total Services &amp; Supplies</b>	<b>97,628.10</b>	<b>207,973.43</b>	<b>250,315.00</b>	<b>326,107.81</b>	<b>309,802.42</b>	<b>309,802.42</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	2,485.66	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>2,485.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	7,900.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>7,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>979,205.83</b>	<b>1,789,451.12</b>	<b>1,541,575.00</b>	<b>1,400,134.10</b>	<b>1,276,969.71</b>	<b>1,276,969.71</b>
<b>Net County Cost (Fund Contribution)</b>	<b>742,467.98</b>	<b>916,339.60</b>	<b>551,575.00</b>	<b>673,973.31</b>	<b>550,808.92</b>	<b>550,808.92</b>

**2811 - ENFORCEMENT CANNABIS**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Activity: 207 Public Protection - Other Protection

Budget Unit: 2811 Enforcement Cannabis

Fund: 1228 Enforcement Cannabis

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824101 Change in Fair Value Investment	-	12,100.43	-	-	-	-
825490 State Other	600,000.00	-	-	-	-	-
827802 Oper Transfer In	500,000.00	-	-	-	-	-
<b>Total Revenues</b>	<b>1,100,000.00</b>	<b>12,100.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	42,187.26	562,058.64	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>42,187.26</b>	<b>562,058.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>42,187.26</b>	<b>562,058.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(1,057,812.74)</b>	<b>549,958.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2830 - OFFICE OF EMERGENCY SERVICES**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2830 Emergency Svc CD Safety

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825490 State Other	-	773.55	200,000.00	-	-	-
825670 Federal Other	237,280.00	169,151.00	207,318.00	142,812.00	142,812.00	142,812.00
827700 Other	-	3.52	-	-	-	-
827802 Operating Transfer In	-	5,675.00	-	-	-	-
<b>Total Revenues</b>	<b>237,280.00</b>	<b>175,603.07</b>	<b>407,318.00</b>	<b>142,812.00</b>	<b>142,812.00</b>	<b>142,812.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	202,810.73	111,272.50	210,583.00	192,465.00	192,465.00	192,465.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	2,338.26	4,447.65	-	-	-	-
861021 Co Cont Retirement	68,739.28	37,970.97	76,652.00	63,513.00	63,513.00	63,513.00
861022 Co Cont OASDI	11,939.04	6,995.61	12,996.00	11,933.00	11,933.00	11,933.00
861023 Co Cont Medicare	2,940.72	1,636.11	3,039.00	2,791.00	2,791.00	2,791.00
861024 Co Cont Retire Incr	11,786.84	2,229.01	3,522.00	14,108.00	14,108.00	14,108.00
861030 Co Cont Health Ins	14,820.10	12,289.37	39,247.00	38,826.00	35,720.00	35,720.00
861031 Co Cont Unemp Ins	650.00	750.00	-	-	-	-
861035 Co Cont Workers Comp	125.00	178.00	117.00	323.00	323.00	323.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>316,149.97</b>	<b>177,769.22</b>	<b>346,156.00</b>	<b>323,959.00</b>	<b>320,853.00</b>	<b>320,853.00</b>
<b>Services &amp; Supplies</b>						
862050 Clthg & Prsnal Items	374.25	1,867.06	930.00	-	-	-
862060 Communications	9,371.79	10,903.81	10,000.00	10,000.00	10,000.00	10,000.00
862101 Insurance - General	2,776.00	5,325.00	6,948.00	3,696.00	3,696.00	3,696.00
862120 Maint - Equip	183.49	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	5,261.03	44,725.26	16,185.24	1,000.00	1,000.00	1,000.00
862187 Education & Training	2,569.36	-	21,750.00	4,000.00	4,000.00	4,000.00
862189 Prof/Spec Svcs - Other	69,491.20	506.20	-	-	-	-
862200 Rents & Leases - Equip	3,477.96	-	5,000.00	4,000.00	4,000.00	4,000.00
862210 Rnts & Leases B	2,100.00	6,300.00	8,000.00	8,000.00	8,000.00	8,000.00
862215 Debt Service - Leases	-	2,722.46	-	-	-	-
862216 Interest Expense - Leases	-	1,045.33	-	-	-	-
862227 Software - Long Term	-	-	100,000.00	-	-	-
862230 Info Tech Equip	-	69,186.93	-	11,538.00	-	-
862232 Law Enf Supply & Svcs	205.03	-	-	-	-	-
862239 Spec Dept Expense	7,154.50	887.61	50,000.00	-	-	-
862250 Trans/Travel	6,447.42	6,541.53	3,000.00	2,000.00	2,000.00	2,000.00
862253 Travel Out of County	-	1,028.02	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Services &amp; Supplies</b>	<b>109,412.03</b>	<b>151,039.21</b>	<b>223,813.24</b>	<b>46,234.00</b>	<b>34,696.00</b>	<b>34,696.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	44,250.00	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>44,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	<u>425,562.00</u>	<u>328,808.43</u>	<u>614,219.24</u>	<u>370,193.00</u>	<u>355,549.00</u>	<u>355,549.00</u>
Net County Cost (Fund Contribution)	<u>188,282.00</u>	<u>153,205.36</u>	<u>206,901.24</u>	<u>227,381.00</u>	<u>212,737.00</u>	<u>212,737.00</u>

**2840 - FISH AND GAME COMMISSION**  
**Julia Krog, Director of Planning and Building**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2840 Fish and Game

Activity: 207 Public Protection - Other Protection

Fund: 1206 Fish & Game

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823200 Other Court Fine	5,459.55	5,475.88	57,866.00	4,500.00	4,500.00	4,500.00
824100 Interest	968.69	1,930.66	900.00	1,200.00	1,200.00	1,200.00
824101 Change in Fair Value Investment	-	(842.46)	-	-	-	-
826390 Other Charges	-	-	51,000.00	29,097.52	29,097.52	29,097.52
827400 Prior Year Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,428.24</b>	<b>6,564.08</b>	<b>109,766.00</b>	<b>34,797.52</b>	<b>34,797.52</b>	<b>34,797.52</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	-	2,474.78	2,474.78	2,474.78
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	833.98	833.98	833.98
861022 Co Cont OASDI	-	-	-	153.44	153.44	153.44
861023 Co Cont Medicare	-	-	-	35.88	35.88	35.88
861024 Co Cont Retire Incr	-	-	-	223.02	223.02	223.02
861030 Co Cont Health Ins	-	-	-	376.42	376.42	376.42
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,097.52</b>	<b>4,097.52</b>	<b>4,097.52</b>
<b>Services &amp; Supplies</b>						
862060 Communications	236.68	-	450.00	400.00	400.00	400.00
862101 Insurance - General	12.00	87.00	16.00	19.00	19.00	19.00
862170 Office Expense	963.99	545.14	100.00	100.00	100.00	100.00
862189 Prof/Spec Svcs - Other	-	-	7,000.00	-	-	-
862239 Spec Dept Expense	450.00	-	102,000.00	25,000.00	25,000.00	25,000.00
862250 Trans/Travel	491.15	1,028.34	200.00	200.00	200.00	200.00
862253 Trans/Travel Out of County	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>2,153.82</b>	<b>1,660.48</b>	<b>109,766.00</b>	<b>25,719.00</b>	<b>25,719.00</b>	<b>25,719.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,153.82</b>	<b>1,660.48</b>	<b>109,766.00</b>	<b>29,816.52</b>	<b>29,816.52</b>	<b>29,816.52</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(4,274.42)</b>	<b>(4,903.60)</b>	<b>-</b>	<b>(4,981.00)</b>	<b>(4,981.00)</b>	<b>(4,981.00)</b>



Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(22,218.87)	(46,841.25)	-	-	-	-
865802 Oper Transfer Out	-	37,324.05	-	-	-	-
Total Expend Transfer & Reimb	(22,218.87)	(9,517.20)	-	-	-	-
Total Net Appropriations	<u>6,393,887.23</u>	<u>7,300,861.23</u>	<u>7,914,404.63</u>	<u>8,316,064.23</u>	<u>8,096,564.23</u>	<u>8,096,564.23</u>
Net County Cost (Fund Contribution)	<u>2,815,664.03</u>	<u>2,543,758.80</u>	<u>3,556,404.63</u>	<u>3,264,564.23</u>	<u>3,045,064.23</u>	<u>3,045,064.23</u>

**2852 - PLANNING AND BUILDING SERVICES SPECIAL FUND**  
**Julia Krog, Director of Planning and Building**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Activity: 207 Public Protection - Other Protection

Budget Unit: 2852 Planning & Building - Special

Fund: 1222 General Plan Update

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	15,343.45	32,522.25	12,000.00	19,100.00	19,100.00	19,100.00
824101 Change in Fair Value Investment	-	3,761.10	-	-	-	-
826184 Environ Impact Report	39,971.50	40,000.00	100,000.00	-	-	-
826260 Micrographic Fee	198,404.22	154,440.09	412,272.00	170,000.00	170,000.00	170,000.00
826264 AB717 Educ/Training	88,836.55	88,791.61	80,000.00	85,000.00	85,000.00	85,000.00
826284 SB 1186 Fee	-	-	500.00	100.00	100.00	100.00
826390 Other Charges	360.41	319.95	500.00	300.00	300.00	300.00
827700 Other	-	6,230.65	-	53,406.00	53,406.00	53,406.00
<b>Total Revenues</b>	<b>342,916.13</b>	<b>326,065.65</b>	<b>605,272.00</b>	<b>327,906.00</b>	<b>327,906.00</b>	<b>327,906.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	-	243,410.00	243,410.00	243,410.00
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	78,484.00	78,484.00	78,484.00
861022 Co Cont OASDI	-	-	-	15,091.00	15,091.00	15,091.00
861023 Co Cont Medicare	-	-	-	3,548.00	3,548.00	3,548.00
861024 Co Cont Retire Incr	-	-	-	19,059.00	19,059.00	19,059.00
861030 Co Cont Health Ins	-	-	-	40,408.00	40,408.00	40,408.00
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Services &amp; Supplies</b>						
862187 Education & Training	1,631.00	13,582.39	-	-	-	-
862189 Prof/Spec Svcs - Other	83,198.12	54,054.24	162,272.00	345,000.00	345,000.00	345,000.00
862227 Software - Long Term	-	-	-	52,000.00	52,000.00	52,000.00
862228 Software - Short Term	-	-	-	3,000.00	3,000.00	3,000.00
862239 Spec Dept Expense	47,370.51	-	225,000.00	-	-	-
862253 Travel Out of County	345.00	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>132,544.63</b>	<b>67,636.63</b>	<b>387,272.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Fixed Assets</b>						
864360 Structures & Improvements	-	-	-	15,000.00	15,000.00	15,000.00
864370 Equipment	-	-	-	8,000.00	8,000.00	8,000.00
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	12,000.00	12,000.00	25,000.00	33,000.00	33,000.00	33,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>25,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Total Net Appropriations</b>	<b>144,544.63</b>	<b>79,636.63</b>	<b>412,272.00</b>	<b>856,000.00</b>	<b>856,000.00</b>	<b>856,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(198,371.50)</b>	<b>(246,429.02)</b>	<b>(193,000.00)</b>	<b>528,094.00</b>	<b>528,094.00</b>	<b>528,094.00</b>



**2860 - ANIMAL CARE**  
**Richard Molinari, Animal Care Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 2860 Animal Care  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822100 Animal License	313,216.25	295,955.50	356,000.00	240,000.00	240,000.00	240,000.00
823300 Forfeiture & Penalty	-	-	-	-	-	-
826240 Humane Services	72,770.85	46,986.41	57,500.00	30,000.00	30,000.00	30,000.00
826241 Incinerator Service	4,346.10	4,603.70	4,500.00	4,000.00	4,000.00	4,000.00
826242 Dom Animal Care	77,914.70	175,793.09	47,000.00	67,000.00	67,000.00	67,000.00
826390 Other Charges	62,246.12	65,376.18	60,000.00	60,000.00	60,000.00	60,000.00
827600 Other Sales	-	273.36	-	-	-	-
827700 Other	478.54	-	-	-	-	-
827707 Donation	6,818.35	2,142.82	6,000.00	2,000.00	2,000.00	2,000.00
827802 Oper Transfer In	-	159,749.46	-	-	-	-
<b>Total Revenues</b>	<b>537,790.91</b>	<b>750,880.52</b>	<b>531,000.00</b>	<b>403,000.00</b>	<b>403,000.00</b>	<b>403,000.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	757,944.04	887,814.09	866,863.91	835,511.88	835,511.88	835,511.88
861012 Extra Help	51,279.90	64,075.91	41,028.00	38,480.00	38,480.00	38,480.00
861013 Overtime Reg Emp	14,669.90	26,684.32	34,000.00	47,500.00	47,500.00	47,500.00
861021 Co Cont Retirement	246,194.38	275,083.91	289,902.23	238,405.39	238,405.39	238,405.39
861022 Co Cont OASDI	46,387.60	53,628.06	50,700.90	51,801.74	51,801.74	51,801.74
861023 Co Cont Medicare	11,671.26	13,858.92	12,454.85	12,614.85	12,614.85	12,614.85
861024 Co Cont Retire Incr	34,537.34	16,870.56	16,714.70	54,858.67	54,858.67	54,858.67
861030 Co Cont Health Ins	90,153.10	135,994.53	135,234.52	165,815.16	152,549.16	152,549.16
861031 Co Cont Unemp Ins	3,543.00	3,272.00	-	-	-	-
861035 Co Cont Workers Comp	118,244.00	132,202.00	115,738.00	100,278.14	100,278.14	100,278.14
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,374,624.52</b>	<b>1,609,484.30</b>	<b>1,562,637.11</b>	<b>1,545,265.83</b>	<b>1,531,999.83</b>	<b>1,531,999.83</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	-	1,599.01	4,000.00	4,000.00	4,000.00	4,000.00
862060 Communications	6,253.97	8,322.25	9,700.00	10,184.00	10,184.00	10,184.00
862062 Comm Microwave	338.47	352.06	362.62	347.96	-	-
862101 Insurance - General	19,136.00	23,595.00	28,994.00	36,651.14	36,651.14	36,651.14
862120 Maintenance Equip	250.00	1,890.68	2,000.00	2,000.00	1,500.00	1,500.00
862130 Maint - Strc/Imp/Grnds	-	-	-	-	-	-
862140 Med Dntl & Lab Supplies	69,782.27	62,997.91	63,000.00	66,150.00	66,150.00	66,150.00
862150 Memberships	466.00	252.00	800.00	800.00	500.00	500.00
862170 Office Expense	28,573.64	24,336.01	21,000.00	22,050.00	20,050.00	20,050.00
862185 Medical/Dental Svcs	1,899.50	808.50	1,000.00	1,000.00	1,000.00	1,000.00
862187 Education & Training	100.00	1,580.50	4,500.00	4,500.00	3,000.00	3,000.00
862189 Prof/Spec Svcs - Other	48,509.11	61,036.87	51,258.00	60,000.00	58,655.00	58,655.00
862190 Publ/Legal Notice	1,500.89	778.32	500.00	2,000.00	1,500.00	1,500.00
862230 Info Tech Equip	27,785.93	30,096.71	44,272.95	32,466.00	-	-
862232 Law Enf Supply	-	4,788.18	4,000.00	4,000.00	2,000.00	2,000.00
862239 Spec Dept Expense	100,313.65	91,219.92	67,000.00	68,250.00	61,695.00	61,695.00
862250 Trans/Travel	24,072.73	41,628.42	50,200.00	52,710.00	52,710.00	52,710.00
862253 Travel Out of County	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>328,982.16</b>	<b>355,282.34</b>	<b>352,587.57</b>	<b>367,109.10</b>	<b>319,595.14</b>	<b>319,595.14</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	5,811.75	-	36,000.00	36,000.00	-	-
<b>Total Fixed Assets</b>	<b>5,811.75</b>	<b>-</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,709,418.43</b>	<b>1,964,766.64</b>	<b>1,951,224.68</b>	<b>1,948,374.93</b>	<b>1,851,594.97</b>	<b>1,851,594.97</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,171,627.52</b>	<b>1,213,886.12</b>	<b>1,420,224.68</b>	<b>1,545,374.93</b>	<b>1,448,594.97</b>	<b>1,448,594.97</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2861 Mobile Spay/Neuter

Activity: 207 Public Protection - Other Protection

Fund: 1213 Mobile Spay/Neuter Program

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822100 Animal License	5,370.00	3,335.00	5,000.00	5,000.00	5,000.00	5,000.00
824100 Interest	510.63	1,756.99	200.00	200.00	200.00	200.00
824101 Change in Fair Value Investment	-	900.03	-	-	-	-
826240 Humane Services	3,783.00	3,978.00	3,500.00	3,500.00	3,500.00	3,500.00
826390 Other Charges	66,597.78	54,091.90	60,000.00	30,000.00	30,000.00	30,000.00
827700 Other	50,000.00	20,000.00	-	-	-	-
827707 Donation	465.00	70.40	500.00	500.00	500.00	500.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>126,726.41</b>	<b>84,132.32</b>	<b>69,200.00</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>39,200.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	385.82	369.03	750.00	785.00	785.00	785.00
862101 Insurance - General	115.00	143.00	200.00	232.46	232.46	232.46
862120 Maintenance - Equip	3,372.65	659.10	3,000.00	1,500.00	1,500.00	1,500.00
862140 Med Dntl & Lab Supls	25,241.58	15,861.01	39,000.00	15,000.00	15,000.00	15,000.00
862170 Office Expense	949.33	-	500.00	500.00	500.00	500.00
862189 Prof/Spec Svcs - Other	27,710.66	12,961.05	25,750.00	20,000.00	20,000.00	20,000.00
862239 Spec Dept Expense	10,151.68	-	5,000.00	2,500.00	2,500.00	2,500.00
862250 Trans/Travel	1,317.28	3,269.66	5,000.00	2,500.00	2,500.00	2,500.00
<b>Total Services &amp; Supplies</b>	<b>69,244.00</b>	<b>33,262.85</b>	<b>79,200.00</b>	<b>43,017.46</b>	<b>43,017.46</b>	<b>43,017.46</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	92,285.46	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>92,285.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>69,244.00</b>	<b>125,548.31</b>	<b>79,200.00</b>	<b>43,017.46</b>	<b>43,017.46</b>	<b>43,017.46</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(57,482.41)</b>	<b>41,415.99</b>	<b>10,000.00</b>	<b>3,817.46</b>	<b>3,817.46</b>	<b>3,817.46</b>



Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	4,498,145.45	8,091,915.42	13,609,160.00	5,030,123.00	7,505,472.00	7,535,472.00
Total Expend Transfer & Reimb	4,498,145.45	8,091,915.42	13,609,160.00	5,030,123.00	7,505,472.00	7,535,472.00
Total Net Appropriations	<u>12,094,584.88</u>	<u>13,552,100.87</u>	<u>18,991,445.00</u>	<u>11,433,063.00</u>	<u>13,908,412.00</u>	<u>13,938,412.00</u>
Net County Cost (Fund Contribution)	<u>(6,310,162.83)</u>	<u>(1,089,864.42)</u>	<u>4,961,400.00</u>	<u>3,620,445.00</u>	<u>6,495,794.00</u>	<u>6,525,794.00</u>

**3010 - ADMINISTRATION/ROAD MAINTENANCE**  
**Howard Dashiell, Director of Transportation**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 3010 Admin/Road Maint  
 Fund: 1200 Roads

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821501 Trans Funds	62,472.00	60,000.00	54,000.00	54,000.00	54,000.00	54,000.00
822608 Trans Permit	8,980.00	10,039.68	6,000.00	10,000.00	10,000.00	10,000.00
822610 Co Hwy Encroachment Permit	51,601.00	63,623.20	50,000.00	10,000.00	10,000.00	10,000.00
823100 Vehicle Code Fine	12,974.84	8,257.86	15,000.00	10,000.00	10,000.00	10,000.00
824100 Interest	20,035.17	96,078.09	10,000.00	20,000.00	20,000.00	20,000.00
824101 Change in Fair Value Investmen	-	(102,031.80)	-	-	-	-
825125 State HUTA Section 2103	1,691,906.82	1,731,013.63	2,103,207.00	1,878,339.00	1,878,339.00	1,878,339.00
825130 State Hwy Users Tax	1,231,867.32	1,237,586.46	1,417,934.00	1,338,678.00	1,338,678.00	1,338,678.00
825140 State Collier Unruh	370,202.12	372,849.73	432,810.00	404,193.00	404,193.00	404,193.00
825180 Trans STPd(1)	134,334.00	169,609.00	135,447.00	171,392.00	171,392.00	171,392.00
825190 State RMRA SB1	4,304,490.95	4,734,081.12	5,246,749.00	5,413,423.00	5,413,423.00	5,413,423.00
825487 Prop 111 State Gas Tax	1,097,687.61	1,117,647.06	1,282,614.00	1,210,680.00	1,210,680.00	1,210,680.00
825491 State Exchange Prog	602,390.00	602,390.00	602,390.00	602,390.00	602,390.00	602,390.00
825640 Fed Forest Reserve	125,384.20	136,665.81	500.00	500.00	500.00	500.00
825670 Federal Other Revenue	-	-	-	-	-	-
825676 Flood Control Lands	-	-	500.00	500.00	500.00	500.00
826272 Interfund - DOT	448,404.32	243,513.30	164,242.00	192,241.00	192,241.00	192,241.00
826390 Other Charges	18,451.07	-	4,000.00	4,000.00	4,000.00	4,000.00
827500 Sale of Fixed Assets	39,960.00	-	5,000.00	5,000.00	5,000.00	5,000.00
827600 Other Sales	2,726.50	1,351.60	500.00	1,000.00	1,000.00	1,000.00
827700 Other	1,846.62	97.50	500.00	500.00	500.00	500.00
827802 Oper Trans In	4,707,615.00	4,183,822.09	4,046,833.00	4,171,820.00	4,171,820.00	4,171,820.00
<b>Total Revenues</b>	<b>14,933,329.54</b>	<b>14,666,594.33</b>	<b>15,578,226.00</b>	<b>15,498,656.00</b>	<b>15,498,656.00</b>	<b>15,498,656.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	4,048,545.94	3,909,738.00	4,864,294.00	4,649,920.00	4,649,920.00	4,649,920.00
861012 Extra Help	99,096.04	69,652.27	97,388.00	97,388.00	97,388.00	97,388.00
861013 Overtime Reg Emp	112,884.23	132,182.49	130,591.00	137,000.00	137,000.00	137,000.00
861021 Co Cont Retirement	1,417,128.81	1,365,389.21	1,750,106.00	1,531,204.00	1,531,204.00	1,531,204.00
861022 Co Cont OASDI	242,949.26	236,710.15	306,938.00	297,933.00	297,933.00	297,933.00
861023 Co Cont Medicare	59,163.92	57,405.10	71,629.00	67,170.00	67,170.00	67,170.00
861024 Co Cont Retire Incr	222,392.01	101,872.60	119,850.00	359,341.00	359,341.00	359,341.00
861030 Co Cont Health Ins	586,348.47	671,571.52	891,553.00	1,184,864.03	1,184,864.03	1,184,864.03
861031 Co Cont Unemp Ins	13,199.00	7,218.00	-	-	-	-
861035 Co Cont Workers Comp	411,172.00	418,391.00	347,904.00	344,341.00	344,341.00	344,341.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>7,212,879.68</b>	<b>6,970,130.34</b>	<b>8,580,253.00</b>	<b>8,669,161.03</b>	<b>8,669,161.03</b>	<b>8,669,161.03</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	10,552.66	13,285.34	23,050.00	23,050.00	23,050.00	23,050.00
862060 Communications	27,808.59	27,970.36	35,000.00	35,000.00	35,000.00	35,000.00
862062 Comm Microwave	93,596.23	97,354.28	100,275.00	90,560.00	90,560.00	90,560.00
862090 Household Expense	16,903.94	17,209.01	19,000.00	21,000.00	21,000.00	21,000.00
862101 Insurance - Genera	251,155.00	313,048.00	218,118.00	239,419.00	239,419.00	239,419.00
862120 Maint - Equip	428,781.22	546,903.15	415,200.00	465,300.00	465,300.00	465,300.00
862130 Maint - Strc/Impr/Grnds	3,524.64	7,022.77	4,000.00	6,000.00	6,000.00	6,000.00
862150 Memberships	2,138.00	2,181.50	2,335.00	2,757.00	2,757.00	2,757.00
862170 Office Expense	25,775.32	22,707.78	19,661.00	18,661.00	18,661.00	18,661.00
862183 Legal Fees	5,567.45	7,067.77	6,000.00	6,000.00	6,000.00	6,000.00
862185 Medical/Dental Svcs	4,551.00	6,968.00	7,550.00	7,550.00	7,550.00	7,550.00
862187 Education & Training	5,235.65	5,055.45	7,500.00	7,500.00	7,500.00	7,500.00
862189 Prof/Spec Svcs - Other	67,451.00	64,921.74	95,003.00	98,603.00	98,603.00	98,603.00
862190 Publ/Legal Notice	3,393.87	3,088.97	1,200.00	1,200.00	1,200.00	1,200.00
862194 A-87 Costs	661,964.00	717,205.00	717,205.00	733,910.00	733,910.00	733,910.00
862200 Rent/Lease - Equip	18,837.58	33,022.49	30,000.00	30,000.00	30,000.00	30,000.00

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

862210 Rent/Lease Bldg Grnds	1,456.30	1,499.99	1,485.00	1,530.00	1,530.00	1,530.00
862220 Small Tool/Instrument	1,732.28	8,587.64	30,000.00	20,000.00	20,000.00	20,000.00
862230 Info Tech Equip	123,403.00	146,443.08	155,422.00	147,000.00	147,000.00	147,000.00
862239 Spec Dept Expense	850,505.93	770,381.74	1,046,744.05	1,004,500.00	1,004,500.00	1,004,500.00
862250 Trans/Travel	420,906.68	410,329.63	300,000.00	400,000.00	400,000.00	400,000.00
862253 Travel Out of County	1,212.29	5,675.93	12,800.00	15,500.00	15,500.00	15,500.00
862260 Utilities	24,396.09	25,536.72	33,480.00	31,154.00	31,154.00	31,154.00
<b>Total Services &amp; Supplies</b>	<b>3,050,848.72</b>	<b>3,253,466.34</b>	<b>3,281,028.05</b>	<b>3,406,194.00</b>	<b>3,406,194.00</b>	<b>3,406,194.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	216,544.78	43,514.09	975,000.00	-	-	-
<b>Total Fixed Assets</b>	<b>216,544.78</b>	<b>43,514.09</b>	<b>975,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	(963,171.64)	(584,990.67)	(595,705.00)	(1,010,811.00)	(1,010,811.00)	(1,010,811.00)
865802 Oper Transfer Out	-	2,641.10	65,000.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(963,171.64)</b>	<b>(582,349.57)</b>	<b>(530,705.00)</b>	<b>(1,010,811.00)</b>	<b>(1,010,811.00)</b>	<b>(1,010,811.00)</b>
<b>Total Net Appropriations</b>	<b>9,517,101.54</b>	<b>9,684,761.20</b>	<b>12,305,576.05</b>	<b>11,064,544.03</b>	<b>11,064,544.03</b>	<b>11,064,544.03</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(5,416,228.00)</b>	<b>(4,981,833.13)</b>	<b>(3,272,649.95)</b>	<b>(4,434,111.97)</b>	<b>(4,434,111.97)</b>	<b>(4,434,111.97)</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 3030 Storm Damage  
 Fund: 1200 Roads

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825460 State Aid for Disaster	149,926.00	179,856.00	178,400.00	423,027.00	423,027.00	423,027.00
825670 Federal Other	2,433,333.19	1,379,443.29	2,710,452.00	2,809,193.00	2,809,193.00	2,809,193.00
826272 Interfund Revenue - DOT	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,583,259.19</b>	<b>1,559,299.29</b>	<b>2,888,852.00</b>	<b>3,232,220.00</b>	<b>3,232,220.00</b>	<b>3,232,220.00</b>
<b>Services &amp; Supplies</b>						
862130 Maint Strc/Imp/Grnds	-	-	-	-	-	-
862170 Office Expense	3,473.42	23.33	825.00	4,925.00	4,925.00	4,925.00
862184 Arch Eng & Plan Svcs	301,910.13	187,015.73	475,157.00	325,220.00	325,220.00	325,220.00
862189 Prof/Spec Svcs - Other	5,959.00	780.00	95,930.00	22,000.00	22,000.00	22,000.00
862190 Publ/Legal Notice	500.18	183.80	200.00	5,500.00	5,500.00	5,500.00
862193 Constr Contract	2,133,905.43	921,416.66	2,686,000.00	3,140,000.00	3,140,000.00	3,140,000.00
862194 A-87 Costs	10,365.00	(12,339.00)	12,339.00	2,646.00	2,646.00	2,646.00
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>2,456,113.16</b>	<b>1,097,080.52</b>	<b>3,270,451.00</b>	<b>3,500,291.00</b>	<b>3,500,291.00</b>	<b>3,500,291.00</b>
<b>Other Charges</b>						
863330 Right of Way	750.00	-	30,000.00	25,000.00	25,000.00	25,000.00
<b>Total Other Charges</b>	<b>750.00</b>	<b>-</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,456,863.16</b>	<b>1,097,080.52</b>	<b>3,300,451.00</b>	<b>3,525,291.00</b>	<b>3,525,291.00</b>	<b>3,525,291.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(126,396.03)</b>	<b>(462,218.77)</b>	<b>411,599.00</b>	<b>293,071.00</b>	<b>293,071.00</b>	<b>293,071.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	3,149,696.41	-	977,222.00	6,492,074.00	6,492,074.00	6,492,074.00
825670 Federal Other	1,103,892.76	1,291,583.67	4,990,730.00	10,717,759.00	10,717,759.00	10,717,759.00
825810 Other Govt Aid	27,867.48	48,601.97	171,433.00	994,174.00	994,174.00	994,174.00
827802 Oper Transfer In	2,402,033.00	-	-	-	-	-
Net County Cost (Fund Contribution)	6,683,489.65	1,340,185.64	6,139,385.00	18,204,007.00	18,204,007.00	18,204,007.00
Services & Supplies						
862135 Corrective Maintenance	4,777,900.67	3,635,063.82	4,700,000.00	7,400,000.00	7,400,000.00	7,400,000.00
862130 Maintenance - Structures & Impr	-	-	-	400,000.00	400,000.00	400,000.00
862170 Office Expense	757.63	203.72	1,825.00	2,825.00	2,825.00	2,825.00
862184 Arch Eng & Plan Svcs	953,936.79	920,532.79	2,867,164.00	5,884,865.00	5,884,865.00	5,884,865.00
862189 Prof/Spec Svcs - Other	57,523.75	101,468.47	222,180.00	137,600.00	137,600.00	137,600.00
862190 Publ/Legal Notice	940.00	1,582.36	1,660.00	5,500.00	5,500.00	5,500.00
862193 Constr Contract	5,749,038.84	912,798.58	3,092,673.00	10,248,000.00	10,248,000.00	10,248,000.00
862194 A-87 Costs	328.00	(128.00)	(128.00)	2,050.00	2,050.00	2,050.00
862239 Spec Dept Expense	864.04	-	-	-	-	-
Total Services & Supplies	11,541,289.72	5,571,521.74	10,885,374.00	24,080,840.00	24,080,840.00	24,080,840.00
Other Charges						
863330 Right of Way	-	1,403.78	60,000.00	195,000.00	195,000.00	195,000.00
Total Other Charges	-	1,403.78	60,000.00	195,000.00	195,000.00	195,000.00
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	11,541,289.72	5,572,925.52	10,945,374.00	24,275,840.00	24,275,840.00	24,275,840.00
Net County Cost (Fund Contribution)	4,857,800.07	4,232,739.88	4,805,989.00	6,071,833.00	6,071,833.00	6,071,833.00



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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824200 Rent/Concession	3,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
825490 State Other	-	-	-	-	-	-
825670 Federal Other	134,693.91	1,000.00	207,000.00	207,000.00	207,000.00	207,000.00
827600 Other Sales	1,060.75	1,291.54	500.00	500.00	500.00	500.00
827802 Operating Transfer In	-	-	-	20,000.00	20,000.00	20,000.00
<b>Total Revenues</b>	<b>139,054.66</b>	<b>4,391.54</b>	<b>209,600.00</b>	<b>229,600.00</b>	<b>229,600.00</b>	<b>229,600.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	815.06	799.00	890.00	1,000.00	1,000.00	1,000.00
862101 Insurance - General	438.00	562.00	614.00	785.00	785.00	785.00
862130 Maint - Strc/Impr/Grnds	2,454.98	317.91	23,500.00	17,500.00	14,500.00	14,500.00
862170 Office Expense	13.32	4.89	150.00	150.00	150.00	150.00
862183 Legal Fees	61.21	63.79	500.00	500.00	500.00	500.00
862184 Arch Eng & Plan Svcs	4,315.48	2,440.00	239,316.00	239,316.00	239,316.00	239,316.00
862189 Prof/Spec Svcs - Other	13,286.06	16,298.78	17,480.00	17,480.00	17,480.00	17,480.00
862190 Publ/Legal Notice	-	-	-	-	-	-
862193 Constr Contract	88,058.39	-	-	-	-	-
862239 Spec Dept Expense	1,800.75	1,675.00	5,175.00	5,175.00	5,175.00	5,175.00
862250 Trans/Travel	-	-	500.00	500.00	500.00	500.00
862260 Utilities	2,062.50	1,500.80	2,600.00	2,600.00	2,600.00	2,600.00
<b>Total Services &amp; Supplies</b>	<b>113,305.75</b>	<b>23,662.17</b>	<b>290,725.00</b>	<b>285,006.00</b>	<b>282,006.00</b>	<b>282,006.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	155,150.97	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>155,150.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>113,305.75</b>	<b>178,813.14</b>	<b>290,725.00</b>	<b>285,006.00</b>	<b>282,006.00</b>	<b>282,006.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(25,748.91)</b>	<b>174,421.60</b>	<b>81,125.00</b>	<b>55,406.00</b>	<b>52,406.00</b>	<b>52,406.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824200 Rent/Concession	40,660.41	38,974.09	41,680.00	42,600.00	42,600.00	42,600.00
825490 State Other	-	-	174,803.00	-	-	-
825670 Federal Other	-	52,000.00	3,661,050.00	3,631,050.00	3,631,050.00	3,631,050.00
827600 Other Sales	14,136.82	23,917.47	14,000.00	16,000.00	16,000.00	16,000.00
827802 Oper Transfer In	-	-	-	20,000.00	20,000.00	20,000.00
<b>Total Revenues</b>	<b>54,797.23</b>	<b>114,891.56</b>	<b>3,891,533.00</b>	<b>3,709,650.00</b>	<b>3,709,650.00</b>	<b>3,709,650.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	1,710.63	1,729.36	2,010.00	2,200.00	2,200.00	2,200.00
862090 Household Expense	1,752.85	1,429.39	2,800.00	2,300.00	2,300.00	2,300.00
862101 Insurance - General	8,338.00	10,028.00	10,930.00	14,050.00	14,050.00	14,050.00
862130 Maint - Strc/Impr/Grnds	4,088.80	12,586.35	39,000.00	57,000.00	48,600.00	48,600.00
862170 Office Expense	123.72	68.41	600.00	400.00	400.00	400.00
862183 Legal Fees	277.73	158.33	2,500.00	2,500.00	2,500.00	2,500.00
862184 Arch Eng & Plan Svcs	17,865.25	12,597.50	507,500.00	80,134.00	80,134.00	80,134.00
862187 Education & Training	75.00	75.00	90.00	90.00	90.00	90.00
862189 Prof/Spec Svcs - Other	89,418.35	94,839.67	105,375.00	105,375.00	105,375.00	105,375.00
862190 Publ/Legal Notice	-	-	1,175.00	1,175.00	1,175.00	1,175.00
862193 Constr Contract	-	-	3,650,000.00	3,650,000.00	3,650,000.00	3,650,000.00
862239 Spec Dept Expense	353.21	15,969.21	2,175.00	2,175.00	2,175.00	2,175.00
862250 Trans/Travel	-	-	500.00	500.00	500.00	500.00
862253 Travel Out of County	-	-	800.00	900.00	900.00	900.00
862260 Utilities	19,581.73	9,535.31	18,900.00	15,400.00	15,400.00	15,400.00
<b>Total Services &amp; Supplies</b>	<b>143,585.27</b>	<b>159,016.53</b>	<b>4,344,355.00</b>	<b>3,934,199.00</b>	<b>3,925,799.00</b>	<b>3,925,799.00</b>
<b>Other Charges</b>						
863330 Right of Way	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>143,585.27</b>	<b>159,016.53</b>	<b>4,344,355.00</b>	<b>3,934,199.00</b>	<b>3,925,799.00</b>	<b>3,925,799.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>88,788.04</b>	<b>44,124.97</b>	<b>452,822.00</b>	<b>224,549.00</b>	<b>216,149.00</b>	<b>216,149.00</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 3080 DOT - Round Valley Airport  
 Fund: 1207 Aviation - Round Valley

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investmen	-	(763.81)	-	-	-	-
825120 State Aid Aviation	-	15,000.00	-	20,000.00	20,000.00	20,000.00
825490 State Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>14,236.19</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	20,000.00	20,000.00	20,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(14,236.19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
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Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investmen	-	(721.53)	-	-	-	-
825120 State Aid Aviation	-	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
825670 Federal Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>9,278.47</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Services & Supplies						
862239 Spec Dept Exp	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	20,000.00	20,000.00	20,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(9,278.47)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4010 - PUBLIC HEALTH ADMINISTRATION**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4010 Public Health Administration  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823204 Misc Court Fine	451.96	10,812.70	750.00	567.00	567.00	567.00
825341 Realignment Hlth Svcs	752,981.62	277,118.39	1,687,451.00	-	-	-
825490 State Other	-	321,421.82	1,019,685.00	890,920.00	890,920.00	890,920.00
825670 Federal Other	130,013.80	1,748,796.22	396,103.00	391,748.00	391,748.00	391,748.00
825810 Other Govt Agency Aid	-	-	1,100.00	-	-	-
826263 Health - Vital Stats	60,174.45	62,605.85	60,000.00	50,000.00	50,000.00	50,000.00
826390 Other Charges	326,837.28	430,729.74	509,655.00	258,109.00	258,109.00	258,109.00
827600 Other Sales	5,142.03	97.03	2,000.00	200.00	200.00	200.00
827700 Other	-	-	-	-	-	-
827801 Grant Revenue	4,082,661.04	12,134.81	-	-	-	-
827802 Operating Transfer In	395,438.16	1,317,552.41	1,624,781.00	2,456,813.00	2,456,813.00	2,456,813.00
<b>Total Revenues</b>	<b>5,753,700.34</b>	<b>4,181,268.97</b>	<b>5,301,525.00</b>	<b>4,048,357.00</b>	<b>4,048,357.00</b>	<b>4,048,357.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,856,104.63	2,217,360.95	2,147,909.00	1,718,392.00	1,718,392.00	1,718,392.00
861012 Extra Help	480,247.82	228,152.61	85,312.00	17,126.00	17,126.00	17,126.00
861013 Overtime Reg Emp	241,367.27	64,602.00	13,000.00	-	-	-
861021 Co Cont Retirement	604,457.87	719,216.29	782,220.00	547,214.00	547,214.00	547,214.00
861022 Co Cont OASDI	117,984.75	129,340.91	135,610.00	111,709.00	111,709.00	111,709.00
861023 Co Cont Medicare	36,554.09	35,538.47	31,701.00	26,375.00	26,375.00	26,375.00
861024 Co Cont Retire Incr	85,311.44	42,922.39	43,600.00	124,888.00	124,888.00	124,888.00
861030 Co Cont Health Ins	194,915.80	253,273.46	318,563.00	290,225.00	290,225.00	290,225.00
861031 Co Cont Unemp Ins	2,920.00	3,101.00	-	-	-	-
861035 Co Cont Workers Comp	23,939.00	22,038.00	25,014.00	61,747.00	61,747.00	61,747.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>3,643,802.67</b>	<b>3,715,546.08</b>	<b>3,582,929.00</b>	<b>2,897,676.00</b>	<b>2,897,676.00</b>	<b>2,897,676.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	33,882.62	46,004.73	28,750.00	19,253.00	19,253.00	19,253.00
862062 Comm Microwave	338.47	352.06	363.00	348.00	348.00	348.00
862080 Food	-	-	-	-	-	-
862090 Household Expense	-	-	-	1,500.00	1,500.00	1,500.00
862101 Insurance - General	39,856.00	155,338.00	221,515.00	284,941.00	284,941.00	284,941.00
862109 Insurance - Other	19,906.00	14,324.00	25,000.00	25,000.00	25,000.00	25,000.00
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint - Strc Impr & Grnds	-	-	-	-	-	-
862150 Memberships	33,269.02	8,147.85	42,100.00	22,000.00	22,000.00	22,000.00
862170 Office Expense	34,914.98	21,692.33	28,430.00	17,644.00	17,644.00	17,644.00
862185 Medical & Dental Svcs	-	-	-	-	-	-
862187 Education & Training	580.50	6,092.92	9,500.00	3,871.00	3,871.00	3,871.00
862189 Prof/Spec Svcs - Other	1,277,286.50	637,762.79	564,380.00	369,471.00	369,471.00	369,471.00
862190 Publ/Legal Notice	9,212.30	6,436.10	3,500.00	-	-	-
862194 A-87 Costs	-	-	750,000.00	482,265.00	482,265.00	482,265.00
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software - Short Term	-	-	1,500.00	-	-	-
862230 Info Tech Equip	151,300.30	122,761.72	96,053.00	68,948.00	68,948.00	68,948.00
862239 Spec Dept Expense	2,278,972.42	2,516,036.85	1,654,446.00	532,483.00	532,483.00	532,483.00
862250 Trans/Travel	19,669.27	8,941.33	5,728.00	2,050.00	2,050.00	2,050.00
862253 Travel Out of County	2,477.59	6,949.28	22,747.00	11,750.00	11,750.00	11,750.00
862260 Utilities	16,835.34	22,127.87	18,350.00	17,888.00	17,888.00	17,888.00
<b>Total Services &amp; Supplies</b>	<b>3,918,501.31</b>	<b>3,572,967.83</b>	<b>3,472,362.00</b>	<b>1,859,412.00</b>	<b>1,859,412.00</b>	<b>1,859,412.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Other Charges						
863113 Pymts Other Gov Agnc	-	-	-	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-
<hr/>						
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
<hr/>						
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,942,042.54)	(3,442,559.35)	(1,753,766.00)	(671,953.00)	(671,953.00)	(671,953.00)
865802 Oper Transfer Out	116,313.19	56,770.34	-	-	-	-
<hr/>						
Total Expend Transfer & Reimb	(1,825,729.35)	(3,385,789.01)	(1,753,766.00)	(671,953.00)	(671,953.00)	(671,953.00)
Total Net Appropriations	<u>5,736,574.63</u>	<u>3,902,724.90</u>	<u>5,301,525.00</u>	<u>4,085,135.00</u>	<u>4,085,135.00</u>	<u>4,085,135.00</u>
<hr/>						
Net County Cost (Fund Contribution)	<u>(17,125.71)</u>	<u>(278,544.07)</u>	<u>-</u>	<u>36,778.00</u>	<u>36,778.00</u>	<u>36,778.00</u>

**4011 - ENVIRONMENTAL HEALTH**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4011 Environmental Health  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822606 Land Use Fee	678,682.70	557,249.83	755,391.00	1,026,406.00	1,026,406.00	1,026,406.00
825341 Realignment Hlth Svcs	316,462.01	-	1,073,886.00	-	-	-
825490 State Other	-	5,438.00	-	46,645.89	46,645.89	46,645.89
825670 Federal Other	17,803.03	-	29,225.00	-	-	-
826283 Consumer Protect Prog	508,953.11	502,220.73	519,818.00	744,630.00	744,630.00	744,630.00
826285 Hazardous Material Prog	-	-	-	967,410.00	967,410.00	967,410.00
826315 Solid Waste Fee	103,517.00	14,665.00	113,600.00	400,735.00	400,735.00	400,735.00
826390 Other Charges	777,836.73	722,976.49	832,814.00	-	-	-
827700 Other	-	72,108.00	-	-	-	-
827802 Oper Transfer In	-	1,080,477.55	-	-	-	-
<b>Total Revenues</b>	<b>2,403,254.58</b>	<b>2,955,135.60</b>	<b>3,324,734.00</b>	<b>3,185,826.89</b>	<b>3,185,826.89</b>	<b>3,185,826.89</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,220,666.63	1,293,471.23	1,567,156.00	1,678,976.00	1,678,976.00	1,678,976.00
861012 Extra Help	12,482.86	9,509.63	50,000.00	9,000.00	9,000.00	9,000.00
861013 Overtime Reg Emp	45,581.26	36,301.40	42,500.00	58,000.00	58,000.00	58,000.00
861021 Co Cont Retirement	424,951.70	432,002.90	519,515.00	515,019.00	515,019.00	515,019.00
861022 Co Cont OASDI	76,262.46	79,460.13	94,084.00	99,438.00	99,438.00	99,438.00
861023 Co Cont Medicare	18,017.57	18,924.80	21,993.00	23,458.00	23,458.00	23,458.00
861024 Co Cont Retire Incr	68,500.77	35,410.91	41,587.00	133,474.00	133,474.00	133,474.00
861030 Co Cont Health Ins	140,071.05	159,509.21	270,326.00	284,933.00	262,138.00	262,138.00
861031 Co Cont Unemp Ins	1,952.00	1,390.00	-	-	-	-
861035 Co Cont Workers Comp	60,235.00	72,514.00	49,188.00	4,561.00	4,561.00	4,561.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,068,721.30</b>	<b>2,138,494.21</b>	<b>2,656,349.00</b>	<b>2,806,859.00</b>	<b>2,784,064.00</b>	<b>2,784,064.00</b>
<b>Services &amp; Supplies</b>						
862050 Clothing & Personal Items	-	-	-	3,200.00	3,200.00	3,200.00
862060 Communications	4,140.39	5,911.49	6,050.00	9,000.00	9,000.00	9,000.00
862062 Comm Microwave	1,353.87	1,408.23	1,450.00	1,392.00	-	-
862101 Insurance - General	20,013.00	23,145.00	30,389.00	35,419.00	35,419.00	35,419.00
862120 Maint - Equip	220.00	17.07	1,750.00	3,000.00	2,000.00	2,000.00
862130 Maint - Structures & Improvemen	-	-	2,500.00	-	-	-
862150 Memberships	115.00	1,998.66	3,600.00	4,765.00	3,365.00	3,365.00
862170 Office Expense	27,165.23	22,009.73	23,750.00	21,000.00	21,000.00	21,000.00
862185 Medical/Dental Svcs	150.00	5,084.70	1,500.00	5,700.00	5,700.00	5,700.00
862187 Education & Training	1,185.00	4,660.51	36,750.00	24,600.00	19,800.00	19,800.00
862189 Prof/Spec Svcs - Other	99,126.50	68,403.92	80,000.00	43,000.00	30,700.00	30,700.00
862190 Publ/Legal Notice	693.18	2,635.67	500.00	5,000.00	5,000.00	5,000.00
862220 Small Tools & Instrmnt	43.73	-	2,000.00	3,500.00	2,600.00	2,600.00
862227 Software - Long Term	-	231,232.81	25,000.00	71,300.00	71,000.00	71,000.00
862230 Info Tech Equip	77,076.61	50,520.00	61,888.00	49,181.00	48,081.00	48,081.00
862239 Spec Dept Expense	464,204.69	1,173,973.17	1,373,187.00	40,300.00	40,300.00	40,300.00
862250 Trans/Travel	51,142.32	45,134.27	55,000.00	62,500.00	62,500.00	62,500.00
862253 Travel Out of County	3,825.74	11,392.49	17,250.00	35,250.00	35,250.00	35,250.00
<b>Total Services &amp; Supplies</b>	<b>750,455.26</b>	<b>1,647,527.72</b>	<b>1,722,564.00</b>	<b>418,107.00</b>	<b>394,915.00</b>	<b>394,915.00</b>
<b>Fixed Assets</b>						
864370 Equipment	6,303.45	11,110.62	27,957.00	91,000.00	91,000.00	91,000.00
<b>Total Fixed Assets</b>	<b>6,303.45</b>	<b>11,110.62</b>	<b>27,957.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>91,000.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	(285,591.19)	(628,950.47)	(1,082,136.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(285,591.19)</b>	<b>(628,950.47)</b>	<b>(1,082,136.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,539,888.82</b>	<b>3,168,182.08</b>	<b>3,324,734.00</b>	<b>3,315,966.00</b>	<b>3,269,979.00</b>	<b>3,269,979.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>136,634.24</b>	<b>213,046.48</b>	<b>-</b>	<b>130,139.11</b>	<b>84,152.11</b>	<b>84,152.11</b>



**4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)**  
**Jenine Miller, Behavior Health Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4012 Alcohol/Other Drug Program  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823205 Drug/Alcohol Fine	11,457.27	10,712.01	-	-	-	-
823206 Co Alcohol Educ	10,931.49	10,362.76	-	-	-	-
823207 Drug Abuse Educ	2,891.71	2,250.69	-	-	-	-
825342 Realignment Mental Health	637,843.77	-	-	-	-	-
825344 2011 Realign Pub Safety	21,646.02	-	-	-	-	-
825393 State Aid - Drug & Alc	1,462,926.06	1,933,369.80	-	-	-	-
825490 State Other	8,498.00	110,102.44	-	-	-	-
825670 Federal Other	148,102.98	423,143.12	-	-	-	-
826265 Drug Diversion Svc	3,606.91	7,261.41	-	-	-	-
826348 Driving Under Infl	20,757.74	19,462.20	-	-	-	-
826390 Other Charges	377,233.99	294,782.14	-	-	-	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	150,000.00	856,002.91	-	-	-	-
827805 Medi-Cal	256,463.16	221,563.98	-	-	-	-
<b>Total Revenues</b>	<b>3,112,359.10</b>	<b>3,889,013.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,006,236.01	1,018,224.60	-	-	-	-
861012 Extra Help	-	30,023.75	-	-	-	-
861013 Overtime Reg Emp	9,177.42	951.22	-	-	-	-
861021 Co Cont Retirement	348,294.15	369,337.38	-	-	-	-
861022 Co Cont OASDI	59,577.88	60,564.90	-	-	-	-
861023 Co Cont Medicare	13,933.32	14,600.02	-	-	-	-
861024 Co Cont Retire Incr	53,039.70	27,021.91	-	-	-	-
861030 Co Cont Health Ins	176,414.87	159,254.44	-	-	-	-
861031 Co Cont Unemp Ins	6,410.00	4,095.00	-	-	-	-
861035 Co Cont Workers Comp	130,301.00	47,101.00	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,803,384.35</b>	<b>1,731,174.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	12,491.86	9,747.15	-	-	-	-
862062 Comm Microwave	338.47	352.06	-	-	-	-
862090 Household Expense	3,635.69	5,278.09	-	-	-	-
862101 Insurance - General	13,242.00	15,700.00	-	-	-	-
862109 Insurance Other	12,740.00	11,787.00	-	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	47,128.41	49,354.96	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	11,738.66	11,738.67	-	-	-	-
862170 Office Expense	19,803.96	19,292.37	-	-	-	-
862185 Medical/Dental Svcs	488.50	417.00	-	-	-	-
862187 Education & Training	0.74	1,061.32	-	-	-	-
862189 Prof/Spec Svcs - Other	1,034,420.96	1,375,853.95	-	-	-	-
862190 Publ/Legal Notice	947.42	3,559.25	-	-	-	-
862217 Debt Service Principal	-	75,581.27	-	-	-	-
862230 Info Tech Equip	108,502.92	31,130.03	-	-	-	-
862239 Spec Dept Expense	755,953.26	1,571,386.40	-	-	-	-
862250 Trans/Travel	2,103.10	1,063.11	-	-	-	-
862253 Travel Out of County	1,479.43	3,452.71	-	-	-	-
862260 Utilities	29,054.83	37,073.30	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>2,054,070.21</b>	<b>3,223,828.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	(879,274.95)	(1,087,679.23)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(879,274.95)</b>	<b>(1,087,679.23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,978,179.61</b>	<b>3,867,323.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(134,179.49)</b>	<b>(21,689.83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4013 - PUBLIC HEALTH NURSING**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4013 Public Health Nursing  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824200 Rent/Concession	-	-	-	-	-	-
825341 Realignment Hlth Svcs	93,306.32	-	142,769.00	-	-	-
825490 State Other	1,208,221.66	873,801.79	1,851,569.00	778,386.00	778,386.00	778,386.00
825670 Federal Other	-	-	-	1,016,162.00	1,016,162.00	1,016,162.00
826300 Nursing Fee	530.00	1,550.11	750.00	2,000.00	2,000.00	2,000.00
826390 Other Charges	22,983.75	20,820.06	11,583.00	-	-	-
827700 Other	1,000.00	1,050.40	1,000.00	3,000.00	3,000.00	3,000.00
827707 Donation	-	-	100.00	-	-	-
827801 Grant Revenue	-	-	47,590.00	-	-	-
827802 Oper Transfer In	1,082,546.95	1,482,136.22	2,091,072.00	1,980,287.15	1,980,288.00	1,980,288.00
<b>Total Revenues</b>	<b>2,408,588.68</b>	<b>2,379,358.58</b>	<b>4,146,433.00</b>	<b>3,779,835.15</b>	<b>3,779,836.00</b>	<b>3,779,836.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	785,254.56	1,288,914.56	1,681,623.00	1,590,816.00	1,590,816.00	1,590,816.00
861012 Extra Help	5,424.01	10,423.76	-	45,472.00	45,472.00	45,472.00
861013 Overtime Reg Emp	74,631.06	48,971.23	5,000.00	-	-	-
861021 Co Cont Retirement	277,559.07	459,632.15	635,887.00	492,756.00	492,756.00	492,756.00
861022 Co Cont OASDI	50,236.53	79,566.10	106,662.00	102,100.00	102,100.00	102,100.00
861023 Co Cont Medicare	11,828.17	18,759.41	24,925.00	24,537.00	24,537.00	24,537.00
861024 Co Cont Retire Incr	39,767.73	28,077.21	38,291.00	110,596.00	110,596.00	110,596.00
861030 Co Cont Health Ins	155,884.67	207,260.13	304,841.00	320,230.00	320,230.00	320,230.00
861031 Co Cont Unemp Ins	7,256.00	4,208.00	-	-	-	-
861035 Co Cont Workers Comp	100,306.00	19,893.00	3,978.00	2,801.00	2,801.00	2,801.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,508,147.80</b>	<b>2,165,705.55</b>	<b>2,801,207.00</b>	<b>2,689,308.00</b>	<b>2,689,308.00</b>	<b>2,689,308.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	15,779.59	14,401.28	15,550.00	19,060.00	19,060.00	19,060.00
862062 Comm Microwave	2,369.28	2,464.41	2,538.00	2,436.00	2,436.00	2,436.00
862090 Household Expense	16,840.71	21,911.24	22,000.00	7,832.00	7,832.00	7,832.00
862101 Insurance - General	13,087.00	11,377.00	13,623.00	15,628.00	15,628.00	15,628.00
862109 Insurance Other	18,225.00	6,589.00	3,000.00	3,000.00	3,000.00	3,000.00
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	9,649.64	10,776.03	9,500.00	6,700.00	6,700.00	6,700.00
862140 Med Dntl & Lab Supls	5,673.64	33,370.16	35,000.00	24,381.00	24,381.00	24,381.00
862150 Memberships	1,100.00	2,150.00	7,100.00	7,100.00	7,100.00	7,100.00
862170 Office Expense	11,102.89	12,826.99	15,079.00	14,231.00	14,231.00	14,231.00
862185 Medical/Dental Svcs	1,702.50	293.45	8,000.00	2,200.00	2,200.00	2,200.00
862187 Education & Training	26,950.95	10,946.63	27,760.00	21,035.00	21,035.00	21,035.00
862189 Prof/Spec Svcs - Other	180,888.00	385,666.90	162,255.00	278,481.00	278,481.00	278,481.00
862190 Publ/Legal Notice	12,029.33	11,054.81	9,000.00	2,000.00	2,000.00	2,000.00
862194 A-87 Costs	-	-	-	118,495.00	118,495.00	118,495.00
862227 Software - Long Term	-	-	-	4,988.15	4,988.15	4,988.15
862230 Info Tech Equip	39,182.02	49,739.08	66,486.00	48,435.00	48,435.00	48,435.00
862239 Spec Dept Expense	1,501,601.52	2,343,247.95	2,036,964.00	444,362.00	444,362.00	444,362.00
862250 Trans/Travel	22,163.66	30,422.34	17,000.00	23,000.00	23,000.00	23,000.00
862253 Travel Out of County	473.38	1,383.32	11,800.00	17,934.00	17,934.00	17,934.00
862260 Utilities	18,283.91	25,812.48	21,500.00	29,229.00	29,229.00	29,229.00
<b>Total Services &amp; Supplies</b>	<b>1,897,103.02</b>	<b>2,974,433.07</b>	<b>2,484,155.00</b>	<b>1,090,527.15</b>	<b>1,090,527.15</b>	<b>1,090,527.15</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	65,323.00	-	-	-	-	-
863280 Contr Other Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>65,323.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	(875,473.14)	(1,532,174.57)	(1,329,288.00)	-	-	-
865802 Oper Transfer Out	-	7,002.09	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(875,473.14)</b>	<b>(1,525,172.48)</b>	<b>(1,329,288.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,595,100.68</b>	<b>3,614,966.14</b>	<b>3,956,074.00</b>	<b>3,779,835.15</b>	<b>3,779,835.15</b>	<b>3,779,835.15</b>
<b>Net County Cost (Fund Contribution)</b>	<b>186,512.00</b>	<b>1,235,607.56</b>	<b>(190,359.00)</b>	<b>-</b>	<b>(0.85)</b>	<b>(0.85)</b>

**4016 - EMERGENCY MEDICAL SERVICES**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4016 Emergency Medical Services  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	219,619.88	230,842.21	243,757.00	248,632.00	248,632.00	248,632.00
821120 Curr Unsec Prop Tax	5,547.34	6,297.71	11,662.00	5,000.00	5,000.00	5,000.00
821130 Supplemental Roll Tax	-	2,168.04	-	-	-	-
821220 Prior Unsec Prop Tax	406.66	72.23	200.00	200.00	200.00	200.00
821700 Highway Property Rental	6.40	6.48	-	-	-	-
823204 Misc Court Fine	-	-	-	-	-	-
825472 County Hospital	-	-	115,000.00	-	-	-
825481 Homeowner Exemption	1,527.58	1,713.16	1,500.00	1,500.00	1,500.00	1,500.00
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	36,108.00	128,546.07	231,757.00	93,175.00	93,175.00	93,175.00
827700 Other	294.80	720.80	300.00	300.00	300.00	300.00
827802 Operating Transfer In	-	36,269.00	-	250,000.00	250,000.00	250,000.00
<b>Total Revenues</b>	<b>263,510.66</b>	<b>406,635.70</b>	<b>604,176.00</b>	<b>598,807.00</b>	<b>598,807.00</b>	<b>598,807.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	181,040.00	35,202.00	35,202.00	35,202.00
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	54,366.00	11,617.00	11,617.00	11,617.00
861022 Co Cont OASDI	-	-	11,037.00	2,183.00	2,183.00	2,183.00
861023 Co Cont Medicare	-	-	2,581.00	510.00	510.00	510.00
861024 Co Cont Retire Incr	-	-	11,784.00	2,580.00	2,580.00	2,580.00
861030 Co Cont Health Ins	-	-	13,679.00	6,017.00	5,536.00	5,536.00
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>274,487.00</b>	<b>58,109.00</b>	<b>57,628.00</b>	<b>57,628.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	1,300.34	1,141.46	1,500.00	-	-	-
862101 Insurance - General	607.00	731.00	788.00	1,014.00	1,014.00	1,014.00
862120 Maint Equip	-	-	-	-	-	-
862140 Med Dntl & Lab Supls	1,365.00	-	7,000.00	7,000.00	7,000.00	7,000.00
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	8,823.60	-	250,000.00	250,000.00	250,000.00	250,000.00
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	2,196.99	9,898.34	5,000.00	5,000.00	5,000.00	5,000.00
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	500.00	500.00	500.00	500.00
862260 Utilities	407.04	479.55	500.00	500.00	500.00	500.00
<b>Total Services &amp; Supplies</b>	<b>14,699.97</b>	<b>12,250.35</b>	<b>265,288.00</b>	<b>264,014.00</b>	<b>264,014.00</b>	<b>264,014.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	614,217.77	1,027,555.73	917,537.00	1,004,615.00	704,615.00	704,615.00
863119 Supp/Care - Other	2,642.00	4,691.07	24,755.00	24,755.00	24,755.00	24,755.00
863280 Contr Other Agency	284,390.58	668,401.00	378,000.00	414,000.00	414,000.00	414,000.00
<b>Total Other Charges</b>	<b>901,250.35</b>	<b>1,700,647.80</b>	<b>1,320,292.00</b>	<b>1,443,370.00</b>	<b>1,143,370.00</b>	<b>1,143,370.00</b>
<b>Total Net Appropriations</b>	<b>915,950.32</b>	<b>1,712,898.15</b>	<b>1,860,067.00</b>	<b>1,765,493.00</b>	<b>1,465,012.00</b>	<b>1,465,012.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>652,439.66</b>	<b>1,306,262.45</b>	<b>1,255,891.00</b>	<b>1,166,686.00</b>	<b>866,205.00</b>	<b>866,205.00</b>

**4025 - EMPLOYEE WELLNESS PROGRAM**  
**Cherie Johnson, Acting Human Resources Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4025 Employee Wellness  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
827700 Other	-	-	-	4,700.00	4,700.00	4,700.00
827802 Oper Transfer In	351,165.27	399,771.48	476,675.00	500,098.00	500,098.00	500,098.00
<b>Total Revenues</b>	<b>351,165.27</b>	<b>399,771.48</b>	<b>476,675.00</b>	<b>504,798.00</b>	<b>504,798.00</b>	<b>504,798.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	113,718.05	106,183.53	128,051.00	132,978.00	132,978.00	132,978.00
861013 Overtime Reg Emp	54.82	-	-	-	-	-
861021 Co Cont Retirement	38,030.77	41,108.58	46,106.00	44,566.00	44,566.00	44,566.00
861022 Co Cont OASDI	6,847.74	6,362.01	7,324.00	8,244.00	8,244.00	8,244.00
861023 Co Cont Medicare	1,601.57	1,487.86	1,713.00	1,928.00	1,928.00	1,928.00
861024 Co Cont Retire Incr	7,444.17	3,430.10	3,540.00	11,611.00	11,611.00	11,611.00
861030 Co Cont Health Ins	9,000.96	21,419.34	25,513.00	21,524.00	25,931.00	25,931.00
861031 Co Cont Unemp Ins	54.00	82.00	-	-	-	-
861035 Co Cont Workers Comp	101.00	144.00	56.00	209.00	209.00	209.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>176,853.08</b>	<b>180,217.42</b>	<b>212,303.00</b>	<b>221,060.00</b>	<b>225,467.00</b>	<b>225,467.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	334.84	306.66	500.00	500.00	500.00	500.00
862101 Insurance - General	225.00	424.00	371.00	432.00	432.00	432.00
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Membership	-	-	450.00	2,472.00	2,472.00	2,472.00
862170 Office Expense	8,782.22	13,767.79	8,000.00	8,000.00	8,000.00	8,000.00
862187 Education & Training	-	-	500.00	2,000.00	2,000.00	2,000.00
862189 Prof/Spec Svcs - Other	169,239.78	138,164.62	243,328.00	257,850.00	257,850.00	257,850.00
862217 Debt Service Principal	-	64,036.87	-	-	-	-
862218 Debt Service Int - SBIT	-	946.88	-	-	-	-
862230 Info Tech Equip	-	-	-	4,407.00	-	-
862239 Spec Dept Expense	917.95	2,243.44	10,723.00	6,077.00	6,077.00	6,077.00
862250 Trans/Travel	549.86	148.80	500.00	500.00	500.00	500.00
862253 Travel Out of County	-	-	-	1,500.00	1,500.00	1,500.00
<b>Total Services &amp; Supplies</b>	<b>180,049.65</b>	<b>220,039.06</b>	<b>264,372.00</b>	<b>283,738.00</b>	<b>279,331.00</b>	<b>279,331.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	(5,737.46)	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(5,737.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>351,165.27</b>	<b>400,256.48</b>	<b>476,675.00</b>	<b>504,798.00</b>	<b>504,798.00</b>	<b>504,798.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>485.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4045 - Opioid Abatement**  
**Jenine Miller, Behavior Health Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4045 Opioid Abatement  
 Fund: 1230 Opioid Abatement

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	-	43.65	-	-	-	-
824101 Change in Fair Value Investment	-	(18,696.10)	-	-	-	-
827716 Opiod Settlement	-	-	-	139,000.00	139,000.00	139,000.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>(18,652.45)</b>	<b>-</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	-	-	139,000.00	139,000.00	139,000.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>18,652.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4049 Substance Use Disorder Treatment  
 Fund: 1229 Substance Use Disorder Treatment

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823205 Drug/Alcohol Fine	-	-	11,448.00	11,448.00	11,448.00	11,448.00
823206 Co Alcohol Educ	-	-	11,347.00	11,347.00	11,347.00	11,347.00
823207 Drug Abuse Educ	-	-	2,118.00	2,118.00	2,118.00	2,118.00
824101 Change in Fair Value Investment	-	1,747.84	-	-	-	-
825342 Realignment Mental Health	-	-	993,434.00	-	-	-
825344 2011 Realign Pub Safety	-	-	67,392.00	71,360.00	71,360.00	71,360.00
825393 State Aid - Drug & Alc	-	-	1,765,156.00	1,765,156.00	1,765,156.00	1,765,156.00
825490 State Other	-	-	17,370,744.00	10,629,883.00	10,629,883.00	10,629,883.00
825670 Federal Other	-	-	892,028.00	647,168.00	647,168.00	647,168.00
826265 Drug Diversion Svc	-	-	20,000.00	15,000.00	15,000.00	15,000.00
826348 Driving Under Infl	-	-	20,989.00	20,989.00	20,989.00	20,989.00
826390 Other Charges	-	36,133.68	266,918.00	606,188.00	606,188.00	606,188.00
827700 Other	-	-	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	1,000,529.00	1,000,529.00	1,000,529.00
827805 Medi-Cal	-	-	478,768.00	478,768.00	478,768.00	478,768.00
<b>Total Revenues</b>	<b>-</b>	<b>37,881.52</b>	<b>21,900,342.00</b>	<b>15,259,954.00</b>	<b>15,259,954.00</b>	<b>15,259,954.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	21,575.85	1,421,214.00	1,595,910.00	1,595,910.00	1,595,910.00
861012 Extra Help	-	745.80	104,970.00	1,713.00	1,713.00	1,713.00
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	8,304.33	494,288.00	495,454.00	495,454.00	495,454.00
861022 Co Cont OASDI	-	1,285.32	82,651.00	97,129.00	97,129.00	97,129.00
861023 Co Cont Medicare	-	311.46	21,421.00	22,742.00	22,742.00	22,742.00
861024 Co Cont Retire Incr	-	564.11	53,204.00	117,480.00	117,480.00	117,480.00
861030 Co Cont Health Ins	-	3,346.86	230,256.00	275,616.00	275,616.00	275,616.00
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	42,505.00	27,216.00	27,216.00	27,216.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>36,133.73</b>	<b>2,450,509.00</b>	<b>2,633,260.00</b>	<b>2,633,260.00</b>	<b>2,633,260.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	-	11,141.00	14,910.00	14,910.00	14,910.00
862062 Comm Microwave	-	-	363.00	363.00	363.00	363.00
862090 Household Expense	-	-	4,087.00	7,316.00	7,316.00	7,316.00
862101 Insurance - General	-	-	18,620.00	22,654.00	22,654.00	22,654.00
862109 Insurance Other	-	-	20,618.00	20,618.00	20,618.00	20,618.00
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	38,833.00	80,542.00	80,542.00	80,542.00
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	-	-	15,537.00	15,798.00	15,798.00	15,798.00
862170 Office Expense	-	-	17,931.00	16,160.00	16,160.00	16,160.00
862185 Medical/Dental Svcs	-	-	350.00	628.00	628.00	628.00
862187 Education & Training	-	-	395.00	245.00	245.00	245.00
862189 Prof/Spec Svcs - Other	-	-	18,110,642.00	12,020,395.00	12,020,395.00	12,020,395.00
862190 Publ/Legal Notice	-	-	3,000.00	3,100.00	3,100.00	3,100.00
862194 A-87 Costs	-	-	-	134,031.00	134,031.00	134,031.00
862230 Info Tech Equip	-	-	127,419.00	127,468.00	127,468.00	127,468.00
862239 Spec Dept Expense	-	-	2,604,524.00	95,603.00	95,603.00	95,603.00
862250 Trans/Travel	-	-	4,357.00	7,900.00	7,900.00	7,900.00
862253 Travel Out of County	-	-	1,250.00	14,945.00	14,945.00	14,945.00
862260 Utilities	-	-	40,200.00	44,016.00	44,016.00	44,016.00
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>21,019,267.00</b>	<b>12,626,692.00</b>	<b>12,626,692.00</b>	<b>12,626,692.00</b>



Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	(1,569,434.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	-	-	<b>(1,569,434.00)</b>	-	-	-
<b>Total Net Appropriations</b>	-	<b>36,133.73</b>	<b>21,900,342.00</b>	<b>15,259,952.00</b>	<b>15,259,952.00</b>	<b>15,259,952.00</b>
<b>Net County Cost (Fund Contribution)</b>	-	<b>(1,747.79)</b>	-	<b>(2.00)</b>	<b>(2.00)</b>	<b>(2.00)</b>

**4050 - MENTAL HEALTH SERVICES**  
**Jenine Miller, Behavior Health Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4050 Mental Health Service

Activity: 406 Health and Sanitation - Mental Health

Fund: 1221 Mental Health Service

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	(25,740.82)	(5,037.70)	(27,416.00)	-	-	-
824101 Change in Fair Value Investment	-	6,204.76	-	-	-	-
825330 State Aid Mental Hlth	7,840,174.43	66,006.00	9,130,242.00	-	-	-
825331 Medi-Cal Mental Hlth	8,687,622.76	11,428,166.64	18,494,603.00	17,824,736.00	17,824,736.00	17,824,736.00
825342 Realignment Mental Hlth	4,914,869.17	1,813,106.51	3,579,855.00	-	-	-
825344 2011 Realign Pub Safety	74,111.05	-	154,896.00	-	-	-
825490 State Other	1,952,420.36	1,183,488.17	2,203,228.00	4,226,799.00	4,226,799.00	4,226,799.00
825670 Federal Other Revenue	86,408.00	563,491.30	618,622.00	700,325.00	700,325.00	700,325.00
825810 Other Govt Agency Aid	(3,079.62)	-	-	-	-	-
826290 Mental Health Svc	-	-	-	-	-	-
826390 Other Charges	2,097,164.76	1,795,208.38	2,361,055.00	165,168.00	165,168.00	165,168.00
827600 Other Sales	70.00	-	-	-	-	-
827700 Other	58,544.11	95,823.11	100,000.00	100,000.00	100,000.00	100,000.00
827707 Donation	-	-	-	-	-	-
827800 Other	357,434.00	25,696.38	-	-	-	-
827802 Oper Transfer In	425,219.31	10,078,545.67	-	15,271,666.00	15,271,666.00	15,271,666.00
827805 Medi-Cal	-	-	-	-	-	-
<b>Total Revenues</b>	<b>26,465,217.51</b>	<b>27,050,699.22</b>	<b>36,615,085.00</b>	<b>38,288,694.00</b>	<b>38,288,694.00</b>	<b>38,288,694.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,895,664.55	2,286,026.80	2,904,439.00	3,024,402.00	3,024,402.00	3,024,402.00
861012 Extra Help	21,902.97	47,521.63	86,018.00	139,588.00	139,588.00	139,588.00
861013 Overtime Reg Emp	50,713.88	24,501.67	-	-	-	-
861021 Co Cont Retirement	659,615.45	804,724.60	1,048,844.00	964,406.00	964,406.00	964,406.00
861022 Co Cont OASDI	113,950.72	135,656.29	170,625.00	186,767.00	186,767.00	186,767.00
861023 Co Cont Medicare	27,373.92	33,123.41	43,559.00	45,750.00	45,750.00	45,750.00
861024 Co Cont Retire Incr	103,083.38	63,630.98	76,709.00	227,762.00	227,762.00	227,762.00
861030 Co Cont Health Ins	262,005.49	312,458.99	453,288.00	606,243.00	606,243.00	606,243.00
861031 Co Cont Unemp Ins	4,711.00	4,038.00	-	-	-	-
861035 Co Cont Workers Comp	45,451.00	27,152.00	14,099.00	22,999.00	22,999.00	22,999.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>3,184,472.36</b>	<b>3,738,834.37</b>	<b>4,797,581.00</b>	<b>5,217,917.00</b>	<b>5,217,917.00</b>	<b>5,217,917.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	33,285.26	29,190.33	37,200.00	32,800.00	32,800.00	32,800.00
862080 Food	-	95.06	1,000.00	1,000.00	1,000.00	1,000.00
862090 Household Expense	42,304.50	3,099.53	44,420.00	9,829.00	9,829.00	9,829.00
862101 Insurance - General	21,800.00	24,182.00	37,867.00	44,617.00	44,617.00	44,617.00
862109 Insurance Other	144,736.00	197,182.00	104,185.00	216,900.00	216,900.00	216,900.00
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	22,371.94	44,971.87	28,350.00	53,067.00	53,067.00	53,067.00
862150 Memberships	10,015.67	10,315.66	10,100.00	12,700.00	12,700.00	12,700.00
862170 Office Expense	24,875.53	24,206.79	31,350.00	38,150.00	38,150.00	38,150.00
862182 Data Processing Svcs	72,534.52	114,017.64	87,294.00	-	-	-
862185 Medical/Dental Svcs	40,512.50	49,981.25	64,800.00	-	-	-
862187 Education & Training	701.59	2,957.02	4,400.00	16,750.00	16,750.00	16,750.00
862189 Prof/Spec Svcs - Other	252,283.33	317,003.00	334,952.00	2,506,117.00	2,506,117.00	2,506,117.00
862190 Publ/Legal Notice	2,799.20	3,185.57	2,814.00	-	-	-
862194 A-87 Costs	492,802.00	207,689.00	517,442.00	217,820.00	217,820.00	217,820.00
862210 Rent/Lease - Bldg Grnds	-	30.00	30.00	360.00	360.00	360.00
862217 Debt Service Principal	-	108,772.63	-	-	-	-
862230 Info Tech Equip	103,946.31	11,604.59	78,799.00	115,959.00	115,959.00	115,959.00
862239 Spec Dept Expense	895,532.95	1,349,161.84	3,266,466.00	2,116,784.00	2,116,784.00	2,116,784.00
862250 Trans/Travel	20,898.29	45,240.67	25,619.00	67,900.00	67,900.00	67,900.00
862253 Travel Out of County	12,665.35	14,984.88	18,247.00	30,000.00	30,000.00	30,000.00
862260 Utilities	34,498.85	44,823.10	36,224.00	42,744.00	42,744.00	42,744.00
<b>Total Services &amp; Supplies</b>	<b>2,228,563.79</b>	<b>2,602,694.43</b>	<b>4,731,559.00</b>	<b>5,523,497.00</b>	<b>5,523,497.00</b>	<b>5,523,497.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Other Charges						
863113 Pmt Other Gov Agency	699,563.57	212,658.00	9,567,603.00	6,238,658.00	6,238,658.00	6,238,658.00
863115 Service Connected Expen	-	-	-	-	-	-
863162 Residential Care	2,758,552.79	3,235,104.86	3,635,650.00	3,121,650.00	3,121,650.00	3,121,650.00
863164 Organizational	156,355.45	14,439,315.32	10,549,922.00	14,216,836.00	14,216,836.00	14,216,836.00
863280 Contr to Other Agncs	17,730,767.23	3,660,342.03	4,100,000.00	-	-	-
<b>Total Other Charges</b>	<b>21,345,239.04</b>	<b>21,547,420.21</b>	<b>27,853,175.00</b>	<b>23,577,144.00</b>	<b>23,577,144.00</b>	<b>23,577,144.00</b>
Fixed Assets						
864370 Equipment	-	80,498.30	97,889.36	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>80,498.30</b>	<b>97,889.36</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865380 Intrafund Transfer	(408,838.36)	(721,120.49)	(806,157.00)	-	-	-
865802 Oper Transfer Out	78,614.71	38,927.33	38,927.00	3,970,135.00	3,970,135.00	3,970,135.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>(330,223.65)</b>	<b>(682,193.16)</b>	<b>(767,230.00)</b>	<b>3,970,135.00</b>	<b>3,970,135.00</b>	<b>3,970,135.00</b>
<b>Total Net Appropriations</b>	<b>26,428,051.54</b>	<b>27,287,254.15</b>	<b>36,712,974.36</b>	<b>38,288,693.00</b>	<b>38,288,693.00</b>	<b>38,288,693.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(37,165.97)</b>	<b>236,554.93</b>	<b>97,889.36</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	66,615.57	136,589.39	40,000.00	104,000.00	104,000.00	104,000.00
824101 Change in Fair Value Investment	-	(31,764.28)	-	-	-	-
825330 State Aid Mental Hlth	6,901,050.67	-	8,900,907.00	7,096,483.00	7,096,483.00	7,096,483.00
826390 Other Charges	162,269.83	190,667.38	4,496,611.00	-	-	-
827802 Oper Transfer In	-	4,625,526.73	-	3,970,135.00	3,970,135.00	3,970,135.00
<b>Total Revenues</b>	<b>7,129,936.07</b>	<b>4,921,019.22</b>	<b>13,437,518.00</b>	<b>11,170,618.00</b>	<b>11,170,618.00</b>	<b>11,170,618.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	395,382.36	440,482.33	883,377.00	1,030,932.00	1,030,932.00	1,030,932.00
861012 Extra Help	-	-	29,484.00	5,597.00	5,597.00	5,597.00
861013 Overtime Reg Emp	3,049.86	-	-	-	-	-
861021 Co Cont Retirement	139,736.30	159,020.60	326,550.00	320,531.00	320,531.00	320,531.00
861022 Co Cont OASDI	23,685.03	26,246.64	56,204.00	59,288.00	59,288.00	59,288.00
861023 Co Cont Medicare	5,539.25	6,138.53	13,251.00	14,227.00	14,227.00	14,227.00
861024 Co Cont Retire Incr	23,795.73	13,318.42	45,571.00	75,220.00	75,220.00	75,220.00
861030 Co Cont Health Ins	52,948.51	75,293.13	172,477.00	216,255.00	216,255.00	216,255.00
861031 Co Cont Unemp Ins	217.00	287.00	-	-	-	-
861035 Co Cont Workers Comp	131.00	241.00	237.00	232.00	232.00	232.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>644,485.04</b>	<b>721,027.65</b>	<b>1,527,151.00</b>	<b>1,722,282.00</b>	<b>1,722,282.00</b>	<b>1,722,282.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	490.75	1,731.51	1,080.00	2,200.00	2,200.00	2,200.00
862080 Food	-	275.57	700.00	700.00	700.00	700.00
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	648.00	1,169.00	1,368.00	2,172.00	2,172.00	2,172.00
862120 Maintenance Equipment	-	-	-	-	-	-
862150 Memberships	7,940.67	7,940.67	7,941.00	11,066.00	11,066.00	11,066.00
862170 Office Expense	815.41	2,515.04	1,500.00	1,600.00	1,600.00	1,600.00
862182 Data Processing Svcs	-	-	-	-	-	-
862187 Education & Training	11,309.70	60.00	10,000.00	10,000.00	10,000.00	10,000.00
862189 Prof/Spec Svcs - Other	968,749.18	828,899.55	1,756,900.00	2,221,375.00	2,221,375.00	2,221,375.00
862194 A-87 Costs	47,472.00	67,659.00	47,472.00	68,258.00	68,258.00	68,258.00
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	8,549.52	14,902.08	12,308.00	9,846.00	9,846.00	9,846.00
862239 Spec Dept Expense	1,455,607.17	1,238,319.20	2,362,404.00	630,000.00	630,000.00	630,000.00
862250 Trans/Travel	683.82	14,345.61	1,120.00	3,000.00	3,000.00	3,000.00
862253 Travel Out of County	-	70.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Services &amp; Supplies</b>	<b>2,502,266.22</b>	<b>2,177,887.23</b>	<b>4,204,293.00</b>	<b>2,961,717.00</b>	<b>2,961,717.00</b>	<b>2,961,717.00</b>
<b>Other Charges</b>						
863113 Paymts to Other Govts	-	-	-	439,457.00	439,457.00	439,457.00
863164 Organizational	-	2,269,402.69	8,445,078.00	6,473,550.00	6,473,550.00	6,473,550.00
863280 Contr to Other Agncs	2,917,001.48	289,406.59	203,077.00	-	-	-
<b>Total Other Charges</b>	<b>2,917,001.48</b>	<b>2,558,809.28</b>	<b>8,648,155.00</b>	<b>6,913,007.00</b>	<b>6,913,007.00</b>	<b>6,913,007.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	54,700.00	-	-	-

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Total Fixed Assets	-	-	54,700.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(24,323.92)	(76,409.97)	(200,677.00)	-	-	-
865802 Oper Transfer Out	-	-	-	980,907.00	980,907.00	980,907.00
Total Expend Transfer & Reimb	(24,323.92)	(76,409.97)	(200,677.00)	980,907.00	980,907.00	980,907.00
Total Net Appropriations	<u>6,039,428.82</u>	<u>5,381,314.19</u>	<u>14,233,622.00</u>	<u>12,577,913.00</u>	<u>12,577,913.00</u>	<u>12,577,913.00</u>
Net County Cost (Fund Contribution)	<u>(1,090,507.25)</u>	<u>460,294.97</u>	<u>796,104.00</u>	<u>1,407,295.00</u>	<u>1,407,295.00</u>	<u>1,407,295.00</u>

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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821500 Sales & Use Tax	10,618,846.26	8,067,213.21	2,000,000.00	2,407,901.00	2,407,901.00	2,407,901.00
824100 Interest	241,639.23	578,778.67	60,000.00	444,656.00	444,656.00	444,656.00
824101 Change in Fair Value Investment	-	(349,696.77)	-	-	-	-
824200 Rents & Concess	174.00	1,080.00	2,212.00	2,000.00	2,000.00	2,000.00
826390 Other Charges	203,608.99	83,860.03	2,800.00	2,000.00	2,000.00	2,000.00
827802 Oper Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>11,064,268.48</b>	<b>8,381,235.14</b>	<b>2,065,012.00</b>	<b>2,856,557.00</b>	<b>2,856,557.00</b>	<b>2,856,557.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	985.00	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>985.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	1,111.87	4,466.80	4,404.00	4,300.00	4,300.00	4,300.00
862090 Household Expense	98.77	9,414.94	9,600.00	6,941.00	6,941.00	6,941.00
862101 Insurance - General	358.00	283.00	686.00	686.00	686.00	686.00
862130 Maint Strc Impr & Grnds	497.55	15,583.72	14,400.00	19,324.00	19,324.00	19,324.00
862170 Office Expense	579.82	387.63	1,000.00	1,000.00	1,000.00	1,000.00
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	313,520.09	388,245.13	850,000.00	500,000.00	500,000.00	500,000.00
862190 Publ/Legal Notice	50.10	-	200.00	200.00	200.00	200.00
862194 A-87 Costs	18,153.00	67,956.00	20,000.00	341,864.00	341,864.00	341,864.00
862230 Info Tech Equip	5,066.37	4,504.60	1,400.00	1,400.00	1,400.00	1,400.00
862239 Spec Dept Expense	157,846.27	135,692.72	451,790.78	444,622.00	444,622.00	444,622.00
862250 Trans/Travel	5,724.61	-	5,000.00	1,000.00	1,000.00	1,000.00
862253 Travel Out of County	371.77	-	1,000.00	1,000.00	1,000.00	1,000.00
862260 Utilities	830.10	5,820.36	3,600.00	5,500.00	5,500.00	5,500.00
<b>Total Services &amp; Supplies</b>	<b>504,208.32</b>	<b>632,354.90</b>	<b>1,363,080.78</b>	<b>1,327,837.00</b>	<b>1,327,837.00</b>	<b>1,327,837.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	6,738.27	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>6,738.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	2,282,208.37	886,405.14	2,600,000.00	12,030,000.00	12,030,000.00	12,030,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>2,282,208.37</b>	<b>886,405.14</b>	<b>2,600,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>	<b>12,030,000.00</b>
<b>Total Net Appropriations</b>	<b>2,793,154.96</b>	<b>1,519,745.04</b>	<b>3,963,080.78</b>	<b>13,357,837.00</b>	<b>13,357,837.00</b>	<b>13,357,837.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(8,271,113.52)</b>	<b>(6,861,490.10)</b>	<b>1,898,068.78</b>	<b>10,501,280.00</b>	<b>10,501,280.00</b>	<b>10,501,280.00</b>

**4070 - HOSPITAL & MEDICAL SERVICES PROGRAM**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 402 Health and Sanitation - Hospital

Budget Unit: 4070 Hsptl & Mdcl Services

Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	13,743.81	7,307.25	40,000.00	40,000.00	40,000.00	40,000.00
825475 EMS - Physician Svcs	66,532.58	247,897.29	238,582.00	263,582.00	263,582.00	263,582.00
825670 Federal Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>80,276.39</b>	<b>255,204.54</b>	<b>278,582.00</b>	<b>303,582.00</b>	<b>303,582.00</b>	<b>303,582.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	138,582.00	138,582.00	138,582.00	138,582.00
862253 Travel & Trsp Out of Co	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>138,582.00</b>	<b>138,582.00</b>	<b>138,582.00</b>	<b>138,582.00</b>
<b>Other Charges</b>						
863152 Non-Co Contract Hosp	-	7,307.25	40,000.00	40,000.00	40,000.00	40,000.00
863154 Physician Svcs - EMS	80,276.39	279,948.39	100,000.00	125,000.00	125,000.00	125,000.00
<b>Total Other Charges</b>	<b>80,276.39</b>	<b>287,255.64</b>	<b>140,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>80,276.39</b>	<b>287,255.64</b>	<b>278,582.00</b>	<b>303,582.00</b>	<b>303,582.00</b>	<b>303,582.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>32,051.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4071 - PARTNERSHIP FOR HEALTH/INTERGOV TRANSFER (IGT)**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

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

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

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
(1)	Actuals	Actuals	Estimate	Request	Proposed	Adopted
	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824101 Change in Fair Value Investment	-	(146,026.48)	-	-	-	-
825341 Realignment Health Services	980,087.00	-	601,741.20	-	-	-
825490 State Other	-	-	2,500,000.00	-	-	-
825670 Federal Other	2,446,374.50	4,535,053.96	-	1,250,000.00	1,250,000.00	1,250,000.00
826390 Other Charges	-	4,467.08	-	-	-	-
827802 Oper Transfer In	442,518.00	1,879,532.00	-	1,350,000.00	1,350,000.00	1,350,000.00
<b>Total Revenues</b>	<b>3,868,979.50</b>	<b>6,273,026.56</b>	<b>3,101,741.20</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	-	-	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	801,153.74	22,625.00	185,000.00	-	-	-
862239 Spec Dept Expense	998,368.49	1,879,532.00	601,741.20	1,350,000.00	1,350,000.00	1,350,000.00
<b>Total Services &amp; Supplies</b>	<b>1,799,522.23</b>	<b>1,902,157.00</b>	<b>786,741.20</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
<b>Other Charges</b>						
863280 Contr to Other Agncs	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	1,923,065.11	2,719,680.45	4,098,542.00	3,771,222.00	3,771,222.00	3,771,222.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>1,923,065.11</b>	<b>2,719,680.45</b>	<b>4,098,542.00</b>	<b>3,771,222.00</b>	<b>3,771,222.00</b>	<b>3,771,222.00</b>
<b>Total Net Appropriations</b>	<b>3,722,587.34</b>	<b>4,621,837.45</b>	<b>4,885,283.20</b>	<b>5,121,222.00</b>	<b>5,121,222.00</b>	<b>5,121,222.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(146,392.16)</b>	<b>(1,651,189.11)</b>	<b>1,783,542.00</b>	<b>2,521,222.00</b>	<b>2,521,222.00</b>	<b>2,521,222.00</b>



**4072 - WHOLE PERSON CARE ("WPC")**  
**Darcie Antle, Chief Executive Officer**

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824101 Change in Fair Value Investment	-	(13,593.76)	-	-	-	-
825341 Realignment Health Services	500,000.00	-	-	-	-	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	1,141,552.51	-	-	-	-	-
826390 Other Charges	(475,857.69)	187,435.18	123,131.00	-	-	-
827802 Oper Transfer In	1,168,301.00	757,982.90	-	-	-	-
<b>Total Revenues</b>	<b>2,333,995.82</b>	<b>931,824.32</b>	<b>123,131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	161,892.68	176,149.24	169,354.00	-	-	-
861012 Extra Help	7,709.59	2,809.85	8,635.00	-	-	-
861013 Overtime Reg Emp	3,339.82	1,426.04	3,000.00	-	-	-
861021 Co Cont Retirement	57,307.15	63,463.48	62,100.00	-	-	-
861022 Co Cont OASDI	9,853.13	10,551.39	10,989.00	-	-	-
861023 Co Cont Medicare	2,416.14	2,508.34	2,569.00	-	-	-
861024 Co Cont Retire Incr	9,158.32	5,226.09	4,917.00	-	-	-
861030 Co Cont Health Ins	32,364.27	40,003.66	55,556.00	-	-	-
861031 Co Cont Unemp Ins	108.00	82.00	-	-	-	-
861035 Co Cont Workers Comp	38.00	50.00	54.00	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>284,187.10</b>	<b>302,270.09</b>	<b>317,174.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	927.58	1,082.18	1,200.00	-	-	-
862101 Insurance - General	243.00	465.00	537.00	-	-	-
862170 Office Expense	58.71	45.79	1,000.00	-	-	-
862182 Data Processing Svcs	22,800.00	22,800.00	-	-	-	-
862187 Education & Training	-	180.12	3,000.00	-	-	-
862189 Prof/Spec Svcs - Other	1,371,883.85	-	-	-	-	-
862194 A-87 Costs	-	79,636.00	-	-	-	-
862227 Software-Long Term	-	-	30,000.00	-	-	-
862230 Info Tech Equip	-	-	4,924.00	-	-	-
862239 Spec Dept Expense	1,295,536.94	66,156.16	106,938.00	-	-	-
862250 Trans/Travel	1,171.62	49.36	2,000.00	-	-	-
862253 Travel Out of County	315.09	193.00	1,000.00	-	-	-
<b>Total Services &amp; Supplies</b>	<b>2,692,936.79</b>	<b>170,607.61</b>	<b>150,599.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	22,876.00	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>22,876.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>2,999,999.89</b>	<b>472,877.70</b>	<b>467,773.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>666,004.07</b>	<b>(458,946.62)</b>	<b>344,642.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4073 - TRANSITIONAL HOUSING**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
 Schedule 9

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

Budget Unit: 4073 Transitional Housing  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825490 State Other	-	344,638.00	400,000.00	692,392.00	692,392.00	692,392.00
826390 Other Charges	213,809.47	57,544.27	40,000.00	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	-	296,824.22	-	-	300,000.00	300,000.00
<b>Total Revenues</b>	<b>213,809.47</b>	<b>699,006.49</b>	<b>440,000.00</b>	<b>692,392.00</b>	<b>992,392.00</b>	<b>992,392.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	69,457.28	121,233.16	122,380.00	140,620.00	140,620.00	140,620.00
861012 Extra Help	36,726.56	8,397.00	33,600.00	24,273.00	24,273.00	24,273.00
861013 Overtime Reg Emp	977.15	558.62	-	1,500.00	1,500.00	1,500.00
861021 Co Cont Retirement	22,893.02	41,911.92	44,546.00	48,275.00	48,275.00	48,275.00
861022 Co Cont OASDI	4,261.26	7,351.59	9,615.00	8,718.00	8,718.00	8,718.00
861023 Co Cont Medicare	1,534.23	1,841.34	2,248.00	2,039.00	2,039.00	2,039.00
861024 Co Cont Retire Incr	2,863.16	2,004.84	2,044.00	14,807.00	14,807.00	14,807.00
861030 Co Cont Health Ins	4,093.14	11,537.52	8,975.00	25,947.00	25,947.00	25,947.00
861031 Co Cont Unemp Ins	-	82.00	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>142,805.80</b>	<b>194,917.99</b>	<b>223,408.00</b>	<b>266,179.00</b>	<b>266,179.00</b>	<b>266,179.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	362.51	652.43	1,000.00	1,000.00	1,000.00	1,000.00
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862109 Insurance - Other	-	-	-	-	-	-
862120 Maint - Equipment	-	-	-	-	-	-
862130 Maint - Strc Impr	-	-	-	-	-	-
862170 Office Expense	568.21	284.87	2,500.00	2,500.00	2,500.00	2,500.00
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	516,194.38	433,693.02	509,000.00	46,000.00	46,000.00	46,000.00
862190 Publ & Legal Notice	-	-	-	-	-	-
862194 A-87 Costs	-	-	-	15,000.00	15,000.00	15,000.00
862230 Info Tech Equip	999.65	-	-	-	-	-
862239 Spec Dept Expense	128,841.58	198,032.58	211,285.00	224,707.00	224,707.00	224,707.00
862250 Trans/Travel	1,427.75	27.42	1,000.00	500.00	500.00	500.00
862253 Travel Out of County	-	120.00	-	4,000.00	4,000.00	4,000.00
862260 Utilities	-	-	3,600.00	-	-	-
<b>Total Services &amp; Supplies</b>	<b>648,394.08</b>	<b>632,810.32</b>	<b>728,385.00</b>	<b>293,707.00</b>	<b>293,707.00</b>	<b>293,707.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfer	-	(67,225.67)	-	-	-	-
865802 Oper Transfer Out	-	-	-	300,000.00	300,000.00	300,000.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>(67,225.67)</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total Net Appropriations</b>	<b>791,199.88</b>	<b>760,502.64</b>	<b>951,793.00</b>	<b>859,886.00</b>	<b>859,886.00</b>	<b>859,886.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>577,390.41</b>	<b>61,496.15</b>	<b>511,793.00</b>	<b>167,494.00</b>	<b>(132,506.00)</b>	<b>(132,506.00)</b>



Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb						
865380 Intrafund Transfer	(400,263.62)	(414,187.54)	(312,774.00)	1,652.00	1,652.00	1,652.00
865802 Operating Transfer Out	81.00	-	-	-	-	-
Total Expend Transfer & Reimb	(400,182.62)	(414,187.54)	(312,774.00)	1,652.00	1,652.00	1,652.00
Total Net Appropriations	<u>897,413.47</u>	<u>1,156,752.40</u>	<u>1,721,540.00</u>	<u>1,383,264.00</u>	<u>1,383,264.00</u>	<u>1,383,264.00</u>
Net County Cost (Fund Contribution)	<u>30,843.00</u>	<u>(191,378.00)</u>	<u>30,843.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

**4081 - Public Health Realignment**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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County Budget Form  
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Classification:

Function: 4 Health & Sanitation  
 Activity: 401 Health and Sanitation - Health

Budget Unit: 4081 Public Health Realignment  
 Fund: 2850 Public Health Realignment

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	4,212,069.28	-	-	3,452,775.00	3,452,775.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>4,212,069.28</b>	<b>-</b>	<b>-</b>	<b>3,452,775.00</b>	<b>3,452,775.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	3,252,423.47	-	2,820,148.00	2,820,148.00	2,820,148.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>3,252,423.47</b>	<b>-</b>	<b>2,820,148.00</b>	<b>2,820,148.00</b>	<b>2,820,148.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>3,252,423.47</b>	<b>-</b>	<b>2,820,148.00</b>	<b>2,820,148.00</b>	<b>2,820,148.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(959,645.81)</b>	<b>-</b>	<b>2,820,148.00</b>	<b>(632,627.00)</b>	<b>(632,627.00)</b>

**4084 - Mental Health Realignment  
 Jenine Miller, Behavior Health Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4084 Mental Health Realignment

Fund: 2853 Mental Health Realignment

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	3,605,402.79	-	-	3,558,323.00	3,558,323.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>3,605,402.79</b>	<b>-</b>	<b>-</b>	<b>3,558,323.00</b>	<b>3,558,323.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	700,066.34	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>700,066.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	2,905,336.45	-	15,152,288.00	3,558,323.00	3,558,323.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>2,905,336.45</b>	<b>-</b>	<b>15,152,288.00</b>	<b>3,558,323.00</b>	<b>3,558,323.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>3,605,402.79</b>	<b>-</b>	<b>15,152,288.00</b>	<b>3,558,323.00</b>	<b>3,558,323.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152,288.00</b>	<b>-</b>	<b>-</b>

**4086 - Child Care Service Realignment**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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County Budget Form  
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Classification:

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

Budget Unit: 4086 CCS Realignment  
 Fund: 2855 CCS Realignment

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825341 Realignment Health Services	-	-	-	-	-	-
825343 Realignment Public Assistance	-	-	-	-	-	-
827802 Operating Transfer In	-	111,111.00	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>111,111.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(111,111.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4095 - Mental Health Realignment 2011**  
**Jenine Miller, Behavior Health Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4095 Mental Health Realignment 2011

Fund: 2864 Mental Health Realignment 2011

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825330 State Aid Mental Health	-	4,605,952.73	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	10,463,767.37	-	-	9,076,559.00	9,076,559.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>15,069,720.10</b>	<b>-</b>	<b>-</b>	<b>9,076,559.00</b>	<b>9,076,559.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	12,285,919.88	-	-	11,593,965.00	11,593,965.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>12,285,919.88</b>	<b>-</b>	<b>-</b>	<b>11,593,965.00</b>	<b>11,593,965.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>12,285,919.88</b>	<b>-</b>	<b>-</b>	<b>11,593,965.00</b>	<b>11,593,965.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(2,783,800.22)</b>	<b>-</b>	<b>-</b>	<b>2,517,406.00</b>	<b>2,517,406.00</b>



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

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4510 Mendocino County Solid Waste

Activity: 404 Health and Sanitation - Sanitation

Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825490 State Other	-	32,578.00	69,829.00	35,000.00	35,000.00	35,000.00
826272 Interfund - DOT	67,058.81	45,835.73	110,000.00	104,550.00	104,550.00	104,550.00
826310 Caspar/Ft Bragg Refuse	12,748.47	8,309.77	5,000.00	5,000.00	5,000.00	5,000.00
826390 Other Charges	629,281.71	616,973.21	460,000.00	475,000.00	475,000.00	475,000.00
827700 Other	83,992.17	34,984.99	36,000.00	189,993.00	189,993.00	189,993.00
827802 Oper Transfer In	-	8,012.00	-	-	-	-
<b>Total Revenues</b>	<b>793,081.16</b>	<b>746,693.70</b>	<b>680,829.00</b>	<b>809,543.00</b>	<b>809,543.00</b>	<b>809,543.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	229,834.38	249,210.70	245,617.00	250,160.00	250,160.00	250,160.00
861012 Extra Help	45,768.29	2,116.88	-	-	-	-
861021 Co Cont Retirement	80,286.83	88,900.88	74,325.00	84,700.00	84,700.00	84,700.00
861022 Co Cont OASDI	13,439.54	14,747.24	16,443.00	15,511.00	15,511.00	15,511.00
861023 Co Cont Medicare	3,896.91	3,591.44	3,845.00	3,627.00	3,627.00	3,627.00
861024 Co Cont Retire Incr	13,850.24	8,359.16	19,590.00	23,504.00	23,504.00	23,504.00
861030 Co Cont Health Ins	21,187.06	26,167.21	29,239.00	40,106.00	36,898.00	36,898.00
861031 Co Cont Unemp Ins	-	82.00	-	-	-	-
861035 Co Cont Workers Comp	33,040.00	29,619.00	471.00	347.00	347.00	347.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>441,303.25</b>	<b>422,794.51</b>	<b>389,530.00</b>	<b>417,955.00</b>	<b>414,747.00</b>	<b>414,747.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	501.07	660.77	804.00	840.00	840.00	840.00
862101 Insurance - General	20,162.00	460.00	472.00	550.00	550.00	550.00
862130 Maint - Strc Impr & Grnds	35,245.32	-	-	-	-	-
862150 Memberships	142.50	159.95	540.00	540.00	540.00	540.00
862170 Office Expense	826.65	730.51	1,000.00	2,000.00	1,500.00	1,500.00
862183 Legal Fees	13,356.59	5,614.84	7,500.00	7,500.00	6,000.00	6,000.00
862187 Education & Training	338.00	475.63	2,000.00	2,000.00	1,750.00	1,750.00
862189 Prof/Spec Svcs - Other	222,334.47	84,650.61	157,441.00	217,960.00	217,960.00	217,960.00
862190 Publ & Legal Notices	246.51	50.00	250.00	250.00	250.00	250.00
862217 Debt Service Principal	-	22,401.00	-	-	-	-
862227 Software - Long Term	-	-	-	-	4,000.00	4,000.00
862230 Info Tech Equip	-	(22,401.00)	4,924.00	3,939.00	-	-
862239 Spec Dept Expense	133.39	-	750.00	8,750.00	8,500.00	8,500.00
862250 Trans/Travel	-	-	500.00	500.00	500.00	500.00
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,250.00	1,250.00
<b>Total Services &amp; Supplies</b>	<b>293,286.50</b>	<b>92,802.31</b>	<b>177,681.00</b>	<b>246,329.00</b>	<b>243,640.00</b>	<b>243,640.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865380 Intrafund Transfers	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	151,156.00	151,156.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,156.00</b>	<b>151,156.00</b>
<b>Total Net Appropriations</b>	<b>734,589.75</b>	<b>515,596.82</b>	<b>567,211.00</b>	<b>664,284.00</b>	<b>809,543.00</b>	<b>809,543.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(58,491.41)</b>	<b>(231,096.88)</b>	<b>(113,618.00)</b>	<b>(145,259.00)</b>	<b>-</b>	<b>-</b>

**4511 - LANDFILL CLOSURE**  
**Howard Dashiell, Director of Transportation**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4511 Landfill Closure

Fund: 1202 Landfill Closure

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	37,428.52	75,137.45	10,000.00	15,000.00	15,000.00	15,000.00
824101 Change in Fair Value Investment	-	21,440.84	-	-	-	-
826310 Caspar/Ft Bragg Refuse	191,871.65	104,579.39	50,000.00	50,000.00	50,000.00	50,000.00
826390 Other Charges	771,847.24	838,074.53	650,000.00	675,000.00	675,000.00	675,000.00
827802 Oper Transfer In	-	23,687.32	-	-	151,156.00	151,156.00
<b>Total Revenues</b>	<b>1,001,147.41</b>	<b>1,062,919.53</b>	<b>710,000.00</b>	<b>740,000.00</b>	<b>891,156.00</b>	<b>891,156.00</b>
<b>Services &amp; Supplies</b>						
862101 Insurance - General	576.00	717.00	999.00	1,162.00	1,162.00	1,162.00
862120 Maintenance - Equip	2,598.21	12,101.04	7,500.00	7,500.00	7,500.00	7,500.00
862130 Maint - Strc/Impr/Grmds	676.20	2,257.63	240,250.00	186,250.00	186,250.00	186,250.00
862160 Misc Expense	44,705.00	46,339.00	50,756.00	53,295.00	53,295.00	53,295.00
862170 Office Expense	934.55	1,715.08	1,000.00	1,500.00	1,500.00	1,500.00
862183 Legal Fees	3,367.22	457.61	2,000.00	2,000.00	2,000.00	2,000.00
862189 Prof/Spec Svcs - Other	449,348.67	563,958.15	737,900.00	874,900.00	874,900.00	874,900.00
862190 Publ & Legal Notices	166.74	163.32	1,500.00	1,500.00	1,500.00	1,500.00
862193 Construction Contracts	-	24,850.00	-	-	-	-
862194 A-87 Costs	6,135.00	6,146.00	6,146.00	10,384.00	10,384.00	10,384.00
862220 Small Tool/Instrument	1,565.60	505.81	2,000.00	2,500.00	2,500.00	2,500.00
862230 Info Tech Equip	-	-	500.00	500.00	500.00	500.00
862239 Spec Dept Expense	63,979.08	135,883.64	175,000.00	135,000.00	135,000.00	135,000.00
862250 Trans/Travel	2,235.57	2,860.24	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Services &amp; Supplies</b>	<b>576,287.84</b>	<b>797,954.52</b>	<b>1,235,551.00</b>	<b>1,286,491.00</b>	<b>1,286,491.00</b>	<b>1,286,491.00</b>
<b>Fixed Assets</b>						
864370 Equipment	-	23,687.32	12,000.00	12,000.00	12,000.00	12,000.00
<b>Total Fixed Assets</b>	<b>-</b>	<b>23,687.32</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>576,287.84</b>	<b>821,641.84</b>	<b>1,247,551.00</b>	<b>1,298,491.00</b>	<b>1,298,491.00</b>	<b>1,298,491.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>(424,859.57)</b>	<b>(241,277.69)</b>	<b>537,551.00</b>	<b>558,491.00</b>	<b>407,335.00</b>	<b>407,335.00</b>

**5010 - SOCIAL SERVICES ADMINISTRATION  
Darcie Antle, Chief Executive Officer**

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5010 Social Services Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
823300 Forfeiture & Penalty	-	-	7,000.00	7,000.00	7,000.00	7,000.00
824200 Rent/Concession	(3,012.10)	89,735.68	-	110,000.00	110,000.00	110,000.00
825150 Motor Vehicle in Lieu	909,337.16	909,337.16	909,337.00	909,337.00	909,337.00	909,337.00
825210 State Welfare Admin	8,514,402.93	5,320.00	10,240,514.00	-	-	-
825341 Realignment Hlth Svcs	7,652,361.88	-	5,705,493.00	-	-	-
825343 Realignment Pub Assist	5,370,216.63	-	2,220,412.00	-	-	-
825470 State Aid Veterans	99,406.00	123,278.00	98,979.00	85,944.00	85,944.00	85,944.00
825490 State Other	17,405.25	-	-	-	-	-
825510 Federal Welfare Admin	15,938,694.18	-	23,151,283.00	-	-	-
825520 Health Related Funds	10,182,982.00	-	17,754,920.00	-	-	-
826230 Estate Fee - Pub Admin	6,516.57	1,020.01	60,000.00	60,000.00	60,000.00	60,000.00
826380 Collection Fee	41,242.76	54,033.55	55,000.00	55,000.00	55,000.00	55,000.00
826390 Other Charges	882,606.71	706,972.36	1,469,609.00	1,250,000.00	1,250,000.00	1,250,000.00
826391 Conservator Svc Fee	20,935.00	-	72,000.00	72,000.00	72,000.00	72,000.00
827400 Prior Year Revenue	-	4.31	-	-	-	-
827700 Other	(13,904.30)	-	-	-	-	-
827802 Oper Transfer In	14,008.00	53,845,667.00	-	55,764,971.00	55,955,268.00	55,955,268.00
<b>Total Revenues</b>	<b>49,633,198.67</b>	<b>55,735,368.07</b>	<b>61,744,547.00</b>	<b>58,314,252.00</b>	<b>58,504,549.00</b>	<b>58,504,549.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	20,206,940.07	21,655,190.12	23,773,666.00	23,001,998.00	23,001,998.00	23,001,998.00
861012 Extra Help	140,669.09	228,248.96	160,000.00	250,000.00	250,000.00	250,000.00
861013 Overtime Reg Emp	1,267,244.75	1,319,202.20	850,000.00	850,000.00	850,000.00	850,000.00
861021 Co Cont Retirement	7,275,307.14	7,779,984.96	8,929,697.00	7,831,164.00	7,831,164.00	7,831,164.00
861022 Co Cont OASDI	1,270,246.89	1,359,729.04	1,473,595.00	1,426,039.00	1,426,039.00	1,426,039.00
861023 Co Cont Medicare	300,182.55	323,375.70	344,631.00	333,509.00	333,509.00	333,509.00
861024 Co Cont Retire Incr	1,200,889.42	649,058.09	662,065.00	2,001,338.00	2,001,338.00	2,001,338.00
861030 Co Cont Health Ins	2,858,038.59	3,385,606.82	4,230,868.00	4,826,243.00	4,826,243.00	4,826,243.00
861031 Co Cont Unemp Ins	59,213.00	37,776.00	37,776.00	37,776.00	37,776.00	37,776.00
861035 Co Cont Workers Comp	1,040,008.00	1,159,336.00	1,159,336.00	1,041,630.00	1,041,630.00	1,041,630.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>35,618,739.50</b>	<b>37,897,507.89</b>	<b>41,621,634.00</b>	<b>41,599,697.00</b>	<b>41,599,697.00</b>	<b>41,599,697.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	379,791.99	274,393.75	428,300.00	393,300.00	293,300.00	293,300.00
862062 Comm Microwave	34,185.28	35,557.88	36,625.00	35,144.00	35,144.00	35,144.00
862090 Household Expense	646,858.19	679,255.47	749,708.00	748,192.00	748,192.00	748,192.00
862101 Insurance - General	445,193.00	497,767.00	497,767.00	676,085.00	676,085.00	676,085.00
862109 Insurance - Other	-	-	-	-	-	-
862110 Jury/Witness Expense	-	-	1,000.00	1,000.00	1,000.00	1,000.00
862120 Maint - Equip	62,040.07	131,288.11	91,000.00	101,000.00	101,000.00	101,000.00
862130 Maint Strc/Imp/Grnds	150,312.47	183,614.70	205,000.00	205,000.00	205,000.00	205,000.00
862150 Memberships	39,838.88	48,764.88	47,500.00	52,500.00	52,500.00	52,500.00
862170 Office Expense	374,265.71	430,634.90	476,026.00	485,000.00	485,000.00	485,000.00
862171 Paper Supplies	23,511.34	30,634.33	40,000.00	42,500.00	42,500.00	42,500.00
862172 Office Exp - Fedex/UPS	12,253.83	14,547.22	17,000.00	20,000.00	20,000.00	20,000.00
862181 Auditing/Fiscal Svc	19,300.00	17,300.00	20,000.00	20,000.00	20,000.00	20,000.00
862182 Data Processing Svcs	409,957.76	173,502.99	551,000.00	364,035.00	364,035.00	364,035.00
862183 Legal Fees	-	83,846.56	30,000.00	42,000.00	42,000.00	42,000.00
862185 Medical/Dental Svcs	4,699.39	6,713.50	15,500.00	12,000.00	12,000.00	12,000.00
862187 Education & Training	81,639.88	45,917.26	149,200.00	93,400.00	93,400.00	93,400.00
862188 Printing	112,812.73	62,817.55	180,000.00	180,000.00	25,000.00	25,000.00
862189 Prof/Spec Svcs - Other	61,257.93	79,219.91	212,653.20	223,000.00	223,000.00	223,000.00
862190 Publ/Legal Notice	24,376.79	35,462.14	41,000.00	41,000.00	41,000.00	41,000.00
862194 A-87 Costs	1,500,000.00	1,500,000.00	2,683,022.00	2,719,333.00	2,719,333.00	2,719,333.00
862200 Rent/Lease - Equip	4,987.72	4,987.72	10,000.00	15,000.00	15,000.00	15,000.00
862210 Rent/Lease - Bldg Grnds	166,681.84	107,588.00	301,500.00	300,500.00	300,500.00	300,500.00
862215 Debt Service - Leases	-	135,697.34	-	-	-	-
862216 Interest Expense - Leases	-	39,302.66	-	-	-	-
862217 Debt Service Principal	-	24,000.00	-	-	-	-
862230 Info Tech Equip	689,468.97	933,360.12	1,333,112.00	1,667,593.00	792,593.00	792,593.00
862239 Spec Dept Expense	2,259,899.22	1,389,025.46	1,610,000.00	1,675,000.00	545,064.00	545,064.00
862250 Trans/Travel	203,615.07	264,903.94	350,000.00	350,000.00	350,000.00	350,000.00
862253 Travel Out of County	161,384.88	172,712.08	325,000.00	375,000.00	375,000.00	375,000.00
862260 Utilities	240,066.34	306,335.85	350,000.00	455,000.00	455,000.00	455,000.00
<b>Total Services &amp; Supplies</b>	<b>8,108,399.28</b>	<b>7,709,151.32</b>	<b>10,751,913.20</b>	<b>11,292,582.00</b>	<b>9,032,646.00</b>	<b>9,032,646.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Other Charges						
863112 Pmt to Private Inst	(30,695.47)	-	1,386,851.00	1,397,682.00	1,397,682.00	1,397,682.00
863115 Svc Connected Exp	848,663.30	1,047,049.61	584,729.00	655,500.00	655,500.00	655,500.00
863116 Child Care Svcs - MOE	161,933.14	258,744.92	455,327.00	495,327.00	495,327.00	495,327.00
863118 Family Svcs	3,377,221.05	4,149,433.03	5,145,664.00	5,326,845.00	5,326,845.00	5,326,845.00
863121 Independent Living	31,443.69	40,886.05	65,000.00	65,000.00	65,000.00	65,000.00
863126 Cal-Learn Prog Svcs	840.00	480.00	10,000.00	10,000.00	10,000.00	10,000.00
863131 Family Preservation	15,262.50	-	260,433.00	260,433.00	260,433.00	260,433.00
863132 Family Track	568,370.79	617,594.27	505,000.00	300,000.00	300,000.00	300,000.00
863133 Office of Educ Contract	555,630.97	411,346.84	410,400.00	410,400.00	410,400.00	410,400.00
863135 Job Alliance Prog Svc	1,092,277.52	1,465,836.90	1,810,000.00	678,477.00	678,477.00	678,477.00
863138 Welfare to Work 15%	381,752.97	351,811.12	868,288.00	687,000.00	687,000.00	687,000.00
863140 IHSS - PA	3,269.27	9,577.51	25,200.00	28,600.00	28,600.00	28,600.00
<b>Total Other Charges</b>	<b>7,005,969.73</b>	<b>8,352,760.25</b>	<b>11,526,892.00</b>	<b>10,315,264.00</b>	<b>10,315,264.00</b>	<b>10,315,264.00</b>
Fixed Assets						
864360 Structure/Improvement	-	-	106,933.00	-	-	-
864370 Equipment	-	46,600.00	-	73,792.00	73,792.00	73,792.00
<b>Total Fixed Assets</b>	<b>-</b>	<b>46,600.00</b>	<b>106,933.00</b>	<b>73,792.00</b>	<b>73,792.00</b>	<b>73,792.00</b>
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,405,583.84)	(889,431.63)	(2,661,504.00)	(2,727,682.00)	(2,727,682.00)	(2,727,682.00)
865802 Oper Transfer Out	305,674.00	2,639,166.63	427,832.00	210,832.00	210,832.00	210,832.00
<b>Total Expend Transfer &amp; Reimb</b>	<b>(1,099,909.84)</b>	<b>1,749,735.00</b>	<b>(2,233,672.00)</b>	<b>(2,516,850.00)</b>	<b>(2,516,850.00)</b>	<b>(2,516,850.00)</b>
<b>Total Net Appropriations</b>	<b>49,633,198.67</b>	<b>55,755,754.46</b>	<b>61,773,700.20</b>	<b>60,764,485.00</b>	<b>58,504,549.00</b>	<b>58,504,549.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>20,386.39</b>	<b>29,153.20</b>	<b>2,450,233.00</b>	<b>-</b>	<b>-</b>

**5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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Classification:

Function: 5 Public Assistance  
 Activity: 501 Public Assistance - Administration

Budget Unit: 5020 HHSA Administration  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	21,974.76	5,388.00	-	-	-	-
827802 Operating Transfer In	5,557.00	-	-	-	-	-
<b>Total Revenues</b>	<b>27,531.76</b>	<b>5,388.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Employee Benefits						
861011 Regular Employees	294,371.28	885.60	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	6,648.42	-	-	-	-	-
861021 Co Cont Retirement	98,096.95	291.60	-	-	-	-
861022 Co Cont OASDI	17,367.50	54.91	-	-	-	-
861023 Co Cont Medicare	4,146.13	12.84	-	-	-	-
861024 Co Cont to Ret Increment	16,436.56	36.47	-	-	-	-
861030 Co Cont Health Ins	43,398.93	30.84	-	-	-	-
861031 Co Cont Unemp Ins	3,496.00	2,436.00	2,436.00	-	-	-
861035 Co Cont Workers Comp	49,752.00	59,306.00	59,306.00	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>533,713.77</b>	<b>63,054.26</b>	<b>61,742.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies						
862060 Communications	1,228.74	151.36	-	-	-	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	3,677.00	1,254.00	1,254.00	-	-	-
862120 Maintenance - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	1,154.60	1,177.42	-	-	-	-
862171 Paper Supplies	-	-	-	-	-	-
862181 Auditing/Fiscal Svc	-	-	-	-	-	-
862182 Data Processing Svcs	-	-	-	-	-	-
862183 Legal Fees	-	-	-	-	-	-
862187 Education & Training	2,583.30	-	-	-	-	-
862188 Printing	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	308,118.71	-	-	-	-	-
862190 Publ/Legal Notice	1.65	-	-	-	-	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	26,820.62	-	-	-	-	-
862239 Spec Dept Expense	146,550.57	-	-	-	-	-
862250 Trans/Travel	4,992.84	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>495,128.03</b>	<b>2,582.78</b>	<b>1,254.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,001,310.04)	(60,249.04)	(62,996.00)	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>(1,001,310.04)</b>	<b>(60,249.04)</b>	<b>(62,996.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>27,531.76</b>	<b>5,388.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5030 - Welfare Administration**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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Classification:

Function: 5 Public Assistance  
 Activity: 501 Public Assistance - Administration

Budget Unit: 5030 Welfare Administration  
 Fund: 2320 Welfare Administration

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825210 State Welfare Administration	-	11,661,409.00	-	5,071,864.00	5,071,864.00	5,071,864.00
825510 Federal Welfare Administration	-	13,725,473.76	-	18,617,725.00	18,617,725.00	18,617,725.00
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	8,341,709.00	8,341,709.00	8,341,709.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>25,386,882.76</b>	<b>-</b>	<b>32,031,298.00</b>	<b>32,031,298.00</b>	<b>32,031,298.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	26,279,382.20	-	32,031,298.00	32,031,298.00	32,031,298.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>26,279,382.20</b>	<b>-</b>	<b>32,031,298.00</b>	<b>32,031,298.00</b>	<b>32,031,298.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>26,279,382.20</b>	<b>-</b>	<b>32,031,298.00</b>	<b>32,031,298.00</b>	<b>32,031,298.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>892,499.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5031 - AFDC**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 5031 AFDC  
 Fund: 2321 AFDC

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825210 State Welfare Administration	-	-	-	-	-	-
825241 State AFDC	-	103,249.92	-	-	-	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	-	-	-
825541 Federal AFDC	-	10,014,048.00	-	11,388,030.00	11,388,030.00	11,388,030.00
827802 Operating Transfer In	-	5,809,345.27	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>15,926,643.19</b>	<b>-</b>	<b>11,388,030.00</b>	<b>11,388,030.00</b>	<b>11,388,030.00</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	15,147,569.00	-	11,388,030.00	11,388,030.00	11,388,030.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>15,147,569.00</b>	<b>-</b>	<b>11,388,030.00</b>	<b>11,388,030.00</b>	<b>11,388,030.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>15,147,569.00</b>	<b>-</b>	<b>11,388,030.00</b>	<b>11,388,030.00</b>	<b>11,388,030.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(779,074.19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5032 - Medi-Cal**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

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

Budget Unit: 5032 Medi-Cal  
 Fund: 2322 Medical

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	-	-	-	-	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	6,284,079.00	-	6,851,500.00	6,851,500.00	6,851,500.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>6,284,079.00</b>	<b>-</b>	<b>6,851,500.00</b>	<b>6,851,500.00</b>	<b>6,851,500.00</b>
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	6,058,095.00	-	6,851,500.00	6,851,500.00	6,851,500.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>6,058,095.00</b>	<b>-</b>	<b>6,851,500.00</b>	<b>6,851,500.00</b>	<b>6,851,500.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>6,058,095.00</b>	<b>-</b>	<b>6,851,500.00</b>	<b>6,851,500.00</b>	<b>6,851,500.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(225,984.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**5033 - Food Stamps**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 BOS Adopted Budget for Fiscal Year 2024-25

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Classification:

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

Budget Unit: 5033 Food Stamps  
 Fund: 2323 Food Stamps

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	3,030,167.73	-	-	-	-
825510 Federal Welfare Administration	-	4,850,777.00	-	3,868,224.00	3,868,224.00	3,868,224.00
825518 Title IV-E	-	-	-	3,240,080.00	3,240,080.00	3,240,080.00
825520 Health Related Funds	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>7,880,944.73</b>	<b>-</b>	<b>7,108,304.00</b>	<b>7,108,304.00</b>	<b>7,108,304.00</b>
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	7,118,516.00	-	7,108,304.00	7,108,304.00	7,108,304.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>7,118,516.00</b>	<b>-</b>	<b>7,108,304.00</b>	<b>7,108,304.00</b>	<b>7,108,304.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>7,118,516.00</b>	<b>-</b>	<b>7,108,304.00</b>	<b>7,108,304.00</b>	<b>7,108,304.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(762,428.73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5035 - Welfare Realignment 2011**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 BOS Adopted Budget for Fiscal Year 2024-25

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Classification:

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

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	17,619,149.58	-	17,202,626.00	17,202,626.00	17,202,626.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>17,619,149.58</b>	<b>-</b>	<b>17,202,626.00</b>	<b>17,202,626.00</b>	<b>17,202,626.00</b>
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	16,278,555.77	-	17,202,626.00	17,202,626.00	17,202,626.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>16,278,555.77</b>	<b>-</b>	<b>17,202,626.00</b>	<b>17,202,626.00</b>	<b>17,202,626.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>16,278,555.77</b>	<b>-</b>	<b>17,202,626.00</b>	<b>17,202,626.00</b>	<b>17,202,626.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(1,340,593.81)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5036 - Welfare Realignment**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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Classification:

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

Budget Unit: 5036 Welfare Realignment  
 Fund: 2852 Welfare Realignment

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	18,337,370.00	18,257,370.00	18,257,370.00
825343 Realignment Public Assistance	-	18,921,496.06	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>18,921,496.06</b>	<b>-</b>	<b>18,337,370.00</b>	<b>18,257,370.00</b>	<b>18,257,370.00</b>
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	18,697,517.30	-	18,337,370.00	18,257,370.00	18,257,370.00
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>18,697,517.30</b>	<b>-</b>	<b>18,337,370.00</b>	<b>18,257,370.00</b>	<b>18,257,370.00</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>18,697,517.30</b>	<b>-</b>	<b>18,337,370.00</b>	<b>18,257,370.00</b>	<b>18,257,370.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>(223,978.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5130 - CAL WORKS/FOSTER CARE**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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Classification:

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

Budget Unit: 5130 CalWorks/Foster Care  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
825241 State AFDC	3,825,669.00	-	5,406,490.00	-	-	-
825341 Realignment Hlth Svcs	5,012,843.00	-	11,683,225.00	-	-	-
825343 Realignment Pub Assist	4,404,422.37	-	3,253,279.00	-	-	-
825541 Federal AFDC	10,158,797.00	-	11,246,142.00	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	26,233,786.00	-	30,188,052.00	30,188,052.00	30,188,052.00
<b>Total Revenues</b>	<b>23,401,731.37</b>	<b>26,233,786.00</b>	<b>31,589,136.00</b>	<b>30,188,052.00</b>	<b>30,188,052.00</b>	<b>30,188,052.00</b>
<b>Other Charges</b>						
863111 Pub Assistance Pmt	6,139,470.52	7,524,119.19	8,394,660.00	9,281,856.00	9,281,856.00	9,281,856.00
863115 Svc Connected Exp	-	-	-	-	-	-
863122 Aid Adopted Children	7,824,920.00	8,829,729.90	9,025,440.00	8,870,304.00	8,870,304.00	8,870,304.00
863127 Foster Care Payment	11,178,626.85	9,552,196.91	14,169,036.00	12,035,892.00	12,035,892.00	12,035,892.00
<b>Total Other Charges</b>	<b>25,143,017.37</b>	<b>25,906,046.00</b>	<b>31,589,136.00</b>	<b>30,188,052.00</b>	<b>30,188,052.00</b>	<b>30,188,052.00</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	400,000.00	-	-	-	-
<b>Total Expend Transfer and Reimb</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>25,143,017.37</b>	<b>26,306,046.00</b>	<b>31,589,136.00</b>	<b>30,188,052.00</b>	<b>30,188,052.00</b>	<b>30,188,052.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>1,741,286.00</b>	<b>72,260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5170 - IN HOME SUPPORTIVE SERVICES**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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Classification:

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

Budget Unit: 5170 In Home Supportive Services  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	96,759.62	161,659.08	165,000.00	216,716.00	216,716.00	216,716.00
825343 Realignment Pub Assist	3,695,633.00	-	6,297,698.00	-	-	-
825510 Federal Welfare Admin	95,666.49	160,297.48	165,000.00	216,716.00	216,716.00	216,716.00
827802 Operating Transfer In	-	6,063,832.00	-	6,554,806.00	6,554,806.00	6,554,806.00
<b>Total Revenues</b>	<b>3,888,059.11</b>	<b>6,385,788.56</b>	<b>6,627,698.00</b>	<b>6,988,238.00</b>	<b>6,988,238.00</b>	<b>6,988,238.00</b>
Services & Supplies						
862165 Year End Admin Adj - Auditor	-	278,488.80	-	-	-	-
862187 Education & Training	-	-	-	10,000.00	10,000.00	10,000.00
862189 Prof/Spec Svcs - Other	190,109.31	276,001.68	335,000.00	433,432.00	433,432.00	433,432.00
862239 Spec Dept Expense	4,999.50	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>195,108.81</b>	<b>554,490.48</b>	<b>335,000.00</b>	<b>443,432.00</b>	<b>443,432.00</b>	<b>443,432.00</b>
Other Charges						
863139 In Home Supp Svcs	5,827,299.02	6,062,973.06	6,302,698.00	6,554,806.00	6,554,806.00	6,554,806.00
<b>Total Other Charges</b>	<b>5,827,299.02</b>	<b>6,062,973.06</b>	<b>6,302,698.00</b>	<b>6,554,806.00</b>	<b>6,554,806.00</b>	<b>6,554,806.00</b>
<b>Total Net Appropriations</b>	<b>6,022,407.83</b>	<b>6,617,463.54</b>	<b>6,637,698.00</b>	<b>6,998,238.00</b>	<b>6,998,238.00</b>	<b>6,998,238.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>2,134,348.72</b>	<b>231,674.98</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**5190 - GENERAL RELIEF**  
**Darcie Antle, Chief Executive Officer**

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

Classification:

Function: 5 Public Assistance  
 Activity: 503 Public Assistance - General Relief

Budget Unit: 5190 General Relief  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822600 Other Permit	2,164.00	2,076.00	-	-	-	-
827704 General Relief Refund	60,360.22	32,625.72	88,522.00	51,143.00	51,143.00	51,143.00
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>62,524.22</b>	<b>34,701.72</b>	<b>88,522.00</b>	<b>51,143.00</b>	<b>51,143.00</b>	<b>51,143.00</b>
<b>Services &amp; Supplies</b>						
862186 Indigent Burial	72,326.81	88,634.95	64,179.00	100,000.00	100,000.00	100,000.00
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>72,326.81</b>	<b>88,634.95</b>	<b>64,179.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Other Charges</b>						
863112 Pmt to Private Inst	343,792.60	371,698.42	388,292.00	65,025.00	65,025.00	65,025.00
863115 Service Connected Expense	-	-	-	30,000.00	30,000.00	30,000.00
863119 Supp/Care - Other	36,013.60	57,225.92	73,800.00	91,200.00	91,200.00	91,200.00
863124 GR-SSI-SSP Applicants	48,722.74	69,045.87	73,800.00	91,200.00	91,200.00	91,200.00
<b>Total Other Charges</b>	<b>428,528.94</b>	<b>497,970.21</b>	<b>535,892.00</b>	<b>277,425.00</b>	<b>277,425.00</b>	<b>277,425.00</b>
<b>Total Net Appropriations</b>	<b>500,855.75</b>	<b>586,605.16</b>	<b>600,071.00</b>	<b>377,425.00</b>	<b>377,425.00</b>	<b>377,425.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>438,331.53</b>	<b>551,903.44</b>	<b>511,549.00</b>	<b>326,282.00</b>	<b>326,282.00</b>	<b>326,282.00</b>

**6110 - LIBRARY**  
**Mellisa Hannum, Librarian**

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

Classification:

Function: 6 Education  
 Activity: 602 Education - Library Services

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821500 Sales & Use Tax	2,579,035.85	3,070,185.25	2,964,323.00	2,980,024.00	2,980,024.00	2,980,024.00
824100 Interest	16,895.88	30,023.14	15,000.00	30,000.00	30,000.00	30,000.00
824101 Change in Fair Value Investmen	-	(9,210.58)	-	-	-	-
825496 State Library Grant	27,600.48	33,040.00	29,873.00	-	-	-
825670 Federal Other Revenue	-	34,355.96	8,998.00	-	-	-
826370 Library Services	18,917.88	16,613.97	15,000.00	18,400.00	18,400.00	18,400.00
827600 Other Sales	4,369.67	6,537.84	5,000.00	6,720.00	6,720.00	6,720.00
827707 Donation	1,693.72	1,113.99	6,000.00	6,050.00	6,050.00	6,050.00
827801 Grant Revenue	14,701.44	-	-	-	-	-
827802 Oper Transfer In	1,407,423.00	1,584,854.00	1,464,282.00	2,009,647.00	2,009,647.00	2,009,647.00
<b>Total Revenues</b>	<b>4,070,637.92</b>	<b>4,767,513.57</b>	<b>4,508,476.00</b>	<b>5,050,841.00</b>	<b>5,050,841.00</b>	<b>5,050,841.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,620,773.85	1,876,907.28	1,952,734.00	2,205,774.00	2,205,774.00	2,205,774.00
861012 Extra Help	48,761.02	67,185.00	40,000.00	40,000.00	40,000.00	40,000.00
861013 Overtime Reg Emp	9,069.87	6,770.80	5,000.00	10,000.00	10,000.00	10,000.00
861021 Co Cont Retirement	520,983.78	605,198.07	621,377.00	631,959.00	631,959.00	631,959.00
861022 Co Cont OASDI	89,745.50	103,177.43	107,582.00	136,755.00	136,755.00	136,755.00
861023 Co Cont Medicare	23,335.67	27,156.15	27,321.00	31,983.00	31,983.00	31,983.00
861024 Co Cont Retire Incr	73,525.17	36,816.91	35,371.00	152,711.00	152,711.00	152,711.00
861030 Co Cont Health Ins	226,087.89	312,130.17	367,912.00	400,585.00	400,585.00	400,585.00
861031 Co Cont Unemp Ins	5,495.00	3,337.00	-	-	-	-
861035 Co Cont Workers Comp	63,767.00	31,903.00	29,409.00	30,024.00	30,024.00	30,024.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,681,544.75</b>	<b>3,070,581.81</b>	<b>3,186,706.00</b>	<b>3,639,791.00</b>	<b>3,639,791.00</b>	<b>3,639,791.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	49,064.40	34,602.22	50,000.00	41,902.00	41,902.00	41,902.00
862062 Comm Microwave	6,769.36	7,041.16	7,253.00	-	-	-
862090 Household Expense	129,485.49	124,558.04	112,000.00	123,985.00	123,985.00	123,985.00
862101 Insurance - General	41,675.00	37,287.00	40,885.00	51,410.00	51,410.00	51,410.00
862120 Maint - Equip	7,551.45	9,402.75	20,000.00	22,000.00	22,000.00	22,000.00
862130 Maint - Strc/Impr/Grnds	73,850.04	85,049.30	65,000.00	83,000.00	83,000.00	83,000.00
862150 Memberships	1,450.00	1,879.00	1,500.00	2,000.00	2,000.00	2,000.00
862170 Office Expense	32,646.81	31,340.19	35,000.00	12,900.00	12,900.00	12,900.00
862185 Medical/Dental Svcs	57,779.00	51,783.00	1,000.00	2,000.00	2,000.00	2,000.00
862187 Education & Training	2,174.58	2,656.56	5,000.00	2,950.00	2,950.00	2,950.00
862189 Prof/Spec Svcs - Other	221,394.67	294,445.12	311,000.00	354,100.00	354,100.00	354,100.00
862190 Publ/Legal Notice	534.24	843.10	800.00	1,500.00	1,500.00	1,500.00
862194 A-87 Costs	249,399.00	148,017.00	465,215.00	367,432.00	367,432.00	367,432.00
862210 Rents & Leases - Bldg Grnds	41,701.46	34,330.39	46,000.00	49,948.00	49,948.00	49,948.00
862215 Debt Service - Leases	-	46,209.84	-	-	-	-
862216 Interest Expense - Leases	-	665.95	-	-	-	-
862227 Software-Long Term	-	-	5,000.00	5,500.00	5,500.00	5,500.00
862228 Software-Short Term	-	4,080.63	60,000.00	102,181.00	102,181.00	102,181.00
862229 Software-Maintenance	-	5,472.00	5,000.00	4,000.00	4,000.00	4,000.00
862230 Info Tech Equip	99,430.93	136,893.63	129,659.00	96,276.00	96,276.00	96,276.00
862239 Spec Dept Expense	199,307.04	263,882.88	218,452.00	200,000.00	200,000.00	200,000.00
862250 Trans/Travel	11,216.07	18,970.63	20,000.00	20,900.00	20,900.00	20,900.00
862253 Travel Out of County	197.72	942.70	3,000.00	15,000.00	15,000.00	15,000.00
862260 Utilities	73,100.28	90,843.03	86,000.00	119,025.00	119,025.00	119,025.00
<b>Total Services &amp; Supplies</b>	<b>1,298,727.54</b>	<b>1,431,196.12</b>	<b>1,687,764.00</b>	<b>1,678,009.00</b>	<b>1,678,009.00</b>	<b>1,678,009.00</b>
<b>Fixed Assets</b>						
864370 Equipment	16,740.03	66,546.22	5,000.00	-	-	-
<b>Total Fixed Assets</b>	<b>16,740.03</b>	<b>66,546.22</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit A

Expend Transfer & Reimb							
865802 Oper Transfer Out	48,013.46	470,393.99	-	-	-	-	-
Total Expend Transfer & Reimb	48,013.46	470,393.99	-	-	-	-	-
Total Net Appropriations	4,045,025.78	5,038,718.14	4,879,470.00	5,317,800.00	5,317,800.00	5,317,800.00	5,317,800.00
Net County Cost (Fund Contribution)	(25,612.14)	271,204.57	370,994.00	266,959.00	266,959.00	266,959.00	266,959.00



**6210 - FARM ADVISOR**  
**Matthew Barnes, Director**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
 Schedule 9

Classification:

Function: 6 Education  
 Activity: 602 Education - Agricultural Education

Budget Unit: 6210 Farm Advisor  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	13,115.00	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>13,115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Employee Benefits						
861011 Regular Employees	85,774.70	118,353.43	142,458.00	153,935.00	153,935.00	153,935.00
861012 Extra Help	-	380.88	-	-	-	-
861013 Overtime Reg Emp	1,140.45	-	-	-	-	-
861021 Co Cont Retirement	27,954.10	44,601.64	45,416.00	50,798.00	50,798.00	50,798.00
861022 Co Cont OASDI	5,230.10	7,222.79	9,443.00	9,544.00	9,544.00	9,544.00
861023 Co Cont Medicare	1,223.19	1,694.75	2,208.00	2,232.00	2,232.00	2,232.00
861024 Co Cont Retire Incr	3,531.47	2,140.14	9,844.00	11,284.00	11,284.00	11,284.00
861030 Co Cont Health Ins	10,831.14	16,516.04	9,475.00	47,807.00	43,982.00	43,982.00
861031 Co Cont Unemp Ins	(89.00)	(107.00)	-	-	-	-
861035 Co Cont Workers Comp	23.00	47.00	44.00	33.28	33.28	33.28
<b>Total Salaries &amp; Employee Benefits</b>	<b>135,619.15</b>	<b>190,849.67</b>	<b>218,888.00</b>	<b>275,633.28</b>	<b>271,808.28</b>	<b>271,808.28</b>
Services & Supplies						
862060 Communications	6,928.97	7,013.92	17,500.00	14,640.00	8,640.00	8,640.00
862101 Insurance - General	2,975.00	3,681.00	4,322.00	5,355.75	5,355.75	5,355.75
862120 Maint - Equip	341.63	181.69	800.00	800.00	800.00	800.00
862150 Memberships	749.88	179.88	900.00	645.00	645.00	645.00
862170 Office Expense	6,041.03	3,000.79	5,495.00	5,495.00	5,495.00	5,495.00
862189 Prof/Spec Svcs - Other	-	-	4,900.00	4,900.00	4,900.00	4,900.00
862230 Info Tech Equip	5,727.33	3,635.92	8,734.43	10,668.00	1,664.00	1,664.00
862239 Spec Dept Expense	2,215.76	6,789.72	2,500.00	2,850.00	2,500.00	2,500.00
862250 Trans/Travel	12,925.53	16,541.88	21,460.00	15,425.00	12,648.50	12,648.50
862253 Travel Out of County	523.38	-	2,000.00	1,000.00	500.00	500.00
<b>Total Services &amp; Supplies</b>	<b>38,428.51</b>	<b>41,024.80</b>	<b>68,611.43</b>	<b>61,778.75</b>	<b>43,148.25</b>	<b>43,148.25</b>
Fixed Assets						
864360 Structures & Improvements	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>174,047.66</b>	<b>231,874.47</b>	<b>287,499.43</b>	<b>337,412.03</b>	<b>314,956.53</b>	<b>314,956.53</b>
<b>Net County Cost (Fund Contribution)</b>	<b>174,047.66</b>	<b>218,759.47</b>	<b>287,499.43</b>	<b>337,412.03</b>	<b>314,956.53</b>	<b>314,956.53</b>

**7010 Parks**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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Classification:

Function: 7 Recreation and Culture  
 Activity: 701 Recreation and Culture - Recreation

Budget Unit: 7010 Parks  
 Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826375 Parks & Rec Fee	-	-	4,605.00	15,725.00	15,725.00	15,725.00
827802 Oper Transfer In	-	8,764.00	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>8,764.00</b>	<b>4,605.00</b>	<b>15,725.00</b>	<b>15,725.00</b>	<b>15,725.00</b>
Salaries & Employee Benefits						
861011 Regular Employees	-	191,182.65	62,966.00	65,099.44	65,099.44	65,099.44
861013 Overtime Reg Emp	-	126.60	1,682.00	-	-	-
861021 Co Cont Retirement	-	66,681.05	22,839.00	21,198.96	21,198.96	21,198.96
861022 Co Cont OASDI	-	10,779.83	3,902.00	4,036.17	4,036.17	4,036.17
861023 Co Cont Medicare	-	2,639.52	942.00	943.94	943.94	943.94
861024 Co Cont Retire Incr	-	5,359.64	1,076.00	4,708.74	4,708.74	4,708.74
861030 Co Cont Health Ins	-	24,713.49	13,152.00	14,031.15	12,909.15	12,909.15
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	6,559.00	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>-</b>	<b>301,482.78</b>	<b>113,118.00</b>	<b>110,018.40</b>	<b>108,896.40</b>	<b>108,896.40</b>
<b>Total Net Appropriations</b>	<b>-</b>	<b>301,482.78</b>	<b>113,118.00</b>	<b>110,018.40</b>	<b>108,896.40</b>	<b>108,896.40</b>
<b>Net County Cost (Fund Contribution)</b>	<b>-</b>	<b>292,718.78</b>	<b>108,513.00</b>	<b>94,293.40</b>	<b>93,171.40</b>	<b>93,171.40</b>

**7110 - MUSEUM**  
**Karen Mattson, Muesum Adminstrator**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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County Budget Form  
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Classification:

Function: 7 Recreation and Culture      Budget Unit: 7110 Mendocino County Museum  
 Activity: 702 Recreation and Culture - Culture      Fund: 1100 County General

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824110 Endowment Fund	-	-	3,000.00	9,000.00	9,000.00	9,000.00
824200 Rent/Concession	16,407.08	20,368.74	23,480.00	24,293.00	24,293.00	24,293.00
826375 Parks & Rec Fee	1,890.00	-	-	-	-	-
826390 Other Charges	1,990.43	285.92	1,500.00	1,000.00	1,000.00	1,000.00
827700 Other	4,547.11	10,285.53	12,520.00	12,520.00	12,520.00	12,520.00
827707 Donation	7,832.80	23,880.18	18,000.00	8,000.00	8,000.00	8,000.00
827802 Operating Transfer In	-	18,332.00	-	-	-	-
<b>Total Revenues</b>	<b>32,667.42</b>	<b>73,152.37</b>	<b>58,500.00</b>	<b>54,813.00</b>	<b>54,813.00</b>	<b>54,813.00</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	226,068.28	219,134.91	239,061.00	236,167.00	180,852.00	180,852.00
861012 Extra Help	20,316.05	17,789.04	30,000.00	2,000.00	22,200.00	22,200.00
861013 Overtime Reg Emp	5,417.45	1,036.51	2,500.00	-	6,090.00	6,090.00
861021 Co Cont Retirement	77,080.94	69,216.80	79,814.00	71,104.00	52,850.00	52,850.00
861022 Co Cont OASDI	13,710.74	12,251.23	13,486.00	14,641.00	11,211.00	11,211.00
861023 Co Cont Medicare	3,536.76	3,412.62	3,435.00	3,124.00	2,322.00	2,322.00
861024 Co Cont Retire Incr	9,982.74	3,476.00	3,801.00	15,793.00	11,738.00	11,738.00
861030 Co Cont Health Ins	24,744.37	19,022.99	19,401.00	43,321.00	26,882.00	26,882.00
861031 Co Cont Unemp Ins	231.00	134.00	-	-	-	-
861035 Co Cont Workers Comp	355.00	165.00	176.00	158.00	158.00	158.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>381,443.33</b>	<b>345,639.10</b>	<b>391,674.00</b>	<b>386,308.00</b>	<b>314,303.00</b>	<b>314,303.00</b>
<b>Services &amp; Supplies</b>						
862060 Communications	2,363.49	1,286.64	720.00	805.00	805.00	805.00
862062 Comm Microwave	1,015.40	1,056.17	1,088.00	1,044.00	-	-
862090 Household Expense	2,502.59	1,222.89	1,200.00	15,398.00	250.00	250.00
862101 Insurance - General	41,081.00	46,844.00	50,694.00	42,647.00	42,647.00	42,647.00
862130 Maintenance - Structures & Impr	-	-	-	38,554.00	-	-
862150 Memberships	210.00	168.00	168.00	168.00	168.00	168.00
862170 Office Expense	8,057.16	3,515.74	2,200.00	1,275.00	1,275.00	1,275.00
862187 Education & Training	702.21	-	750.00	250.00	250.00	250.00
862189 Prof/Spec Svcs - Other	67,342.70	25,404.99	28,250.00	1,800.00	1,800.00	1,800.00
862190 Publ/Legal Notice	552.44	-	-	-	-	-
862228 Software - Short Term	-	-	-	100.00	100.00	100.00
862229 Software Maintenance	-	-	800.00	920.00	920.00	920.00
862230 Info Tech Equip	8,190.05	12,830.73	18,771.00	15,310.00	-	-
862239 Spec Dept Expense	22,052.14	8,579.89	10,000.00	5,000.00	5,000.00	5,000.00
862250 Trans/Travel	487.78	283.54	250.00	500.00	500.00	500.00
862253 Travel Out of County	-	-	250.00	-	-	-
862260 Utilities	44,929.88	50,343.49	50,390.00	53,624.00	53,624.00	53,624.00
<b>Total Services &amp; Supplies</b>	<b>199,486.84</b>	<b>151,536.08</b>	<b>165,531.00</b>	<b>177,395.00</b>	<b>107,339.00</b>	<b>107,339.00</b>
<b>Fixed Assets</b>						
864360 Structure/Improvement	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>580,930.17</b>	<b>497,175.18</b>	<b>557,205.00</b>	<b>563,703.00</b>	<b>421,642.00</b>	<b>421,642.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>548,262.75</b>	<b>424,022.81</b>	<b>498,705.00</b>	<b>508,890.00</b>	<b>366,829.00</b>	<b>366,829.00</b>



**8011 - DEBT SERVICE - PENSION OBLIGATION BONDS**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 BOS Adopted Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 9

Classification:

Function: 8 Debt Service

Budget Unit: 8011 Pension Obligation Bonds

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1410 Pension Obligation Bonds

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
824100 Interest	(20,772.00)	(36,701.31)	-	-	-	-
824101 Change in Fair Value Investmen	-	(1,440.46)	-	-	-	-
826400 Co Share Retire	7,836,625.58	7,808,267.60	7,859,271.00	7,998,767.00	7,998,767.00	7,998,767.00
<b>Total Revenues</b>	<b>7,815,853.58</b>	<b>7,770,125.83</b>	<b>7,859,271.00</b>	<b>7,998,767.00</b>	<b>7,998,767.00</b>	<b>7,998,767.00</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	1,850.00	5,794.02	3,500.00	6,675.00	6,675.00	6,675.00
862239 Spec Dept Expense	2,000.00	2,540.00	2,600.00	-	-	-
<b>Total Services &amp; Supplies</b>	<b>3,850.00</b>	<b>8,334.02</b>	<b>6,100.00</b>	<b>6,675.00</b>	<b>6,675.00</b>	<b>6,675.00</b>
<b>Other Charges</b>						
863310 Interest	2,100,182.00	1,774,640.00	1,463,171.00	1,238,767.00	1,238,767.00	1,238,767.00
863311 Principal	5,740,000.00	6,055,000.00	6,390,000.00	6,760,000.00	6,760,000.00	6,760,000.00
<b>Total Other Charges</b>	<b>7,840,182.00</b>	<b>7,829,640.00</b>	<b>7,853,171.00</b>	<b>7,998,767.00</b>	<b>7,998,767.00</b>	<b>7,998,767.00</b>
<b>Total Net Appropriations</b>	<b>7,844,032.00</b>	<b>7,837,974.02</b>	<b>7,859,271.00</b>	<b>8,005,442.00</b>	<b>8,005,442.00</b>	<b>8,005,442.00</b>
<b>Net County Cost (Fund Contribution)</b>	<b>28,178.42</b>	<b>67,848.19</b>	<b>-</b>	<b>6,675.00</b>	<b>6,675.00</b>	<b>6,675.00</b>

Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit B

Exhibit B: Governmental Agencies Included Within the FY 2024-25 Budget

1. Under Board of Supervisors
  - a. County of Mendocino – (Including individual budgets and information in the following functional areas)
    1. General Government
    2. Public Protection
    3. Public Ways & Facilities
    4. Health and Sanitation
    5. Public Assistance
    6. Education
    7. Recreation & Culture
    8. Debt Service
  - b. Internal Service/Enterprise Funds
    1. Vehicle Replacement Fund
    2. Unemployment Insurance Program
    3. General Liability Insurance – Risk Management
    4. Workers' Compensation
    5. Health Insurance
    6. Information Technology Replacement Fund
  - c. Special Districts
    1. Alexander Estates Lighting
    2. Covelo Lightening
    3. Fairview Acres Lighting
    4. Hopland Lighting
    5. Lakewood Lighting
    6. Laytonville Lighting
    7. Noyo Lighting
    8. Oak Knoll Lighting
    9. Riverwood Terrace Lighting
    10. Ukiah Village Lighting
    11. West Talmage Lighting
    12. Meadowbrook Manor Sanitation
    13. Mendocino County Water Agency
2. Under the Board of Directors Jurisdiction
  - a. Special Districts
    1. Mendocino County Air Quality Management District
3. In Home Supportive Services Public Authority Governing Board



## Fiscal Year 2024-25 Budget Adoption Resolution – Exhibit D

### Exhibit D: Position Allocation Table Changes

Please refer to the attachments listed under the June 4, 2024 Board of Supervisor Agenda Item 4d): Noticed Public Hearing - Discussion and Possible Action Including Approval of the Mendocino County Proposed Budget for Fiscal Year (FY) 2024-25, Including All Recommended Actions and Adjustments and Possible Continuation to June 5, 2024, at 9:00 A.M., If Necessary (Sponsors: Executive Office and Auditor-Controller)

- 05-31-24 Attachment D - FY24-25 PAT Add Delete Transfer (Revised)
- 05-31-24 Attachment E – FY24-25 Delete Vacant Unfunded Frozen (Revised)