

**County of Mendocino
State of California
All Funds Summary
CEO Proposed Budget for Fiscal Year 2023-24**

Fund Name	Fund Balance Undesignated June 30, 2023	Total Financing Sources		Total Financing Sources	Financing Uses	Total Financing Uses	
		Cancellation of Prior Year Reserves and Designations	Additional Financing Sources			Provision for Reserves and/or Designations	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Governmental Funds:							
County General Fund	0	1,458,843	254,195,463	255,654,306	255,654,306	0	255,654,306
Special Revenue Funds	66,038,487	1,783,542	113,693,175	181,515,204	126,136,365	55,378,839	181,515,204
Capital Projects Funds	1,697,877	0	25,610,000	27,307,877	20,842,500	6,465,377	27,307,877
Debt Service Funds	10,060,813	0	18,911,415	28,972,228	18,911,415	10,060,813	28,972,228
Total Governmental Funds	77,797,178	3,242,385	412,410,053	493,449,616	421,544,586	71,905,030	493,449,616
Other Funds:							
Internal Service Funds	0	4,433,289	34,077,395	38,510,684	38,510,684	0	38,510,684
Special Districts	420,132	0	1,901,663	2,321,795	1,851,525	470,271	2,321,795
Total Other Funds	420,132	4,433,289	35,979,058	40,832,479	40,362,209	470,271	40,832,479
Total All Funds	78,217,310	7,675,674	448,389,112	534,282,095	461,906,795	72,375,300	534,282,095

**County of Mendocino
State of California
Governmental Funds Summary
CEO Proposed Budget for Fiscal Year 2023-24**

County Funds	Fund Balance Undesignated June 30, 2023	Available Financing		Total Financing Sources	Financing Uses	Requirements	
		Cancellation of Prior Year Reserves and Designations	Additional Financing Sources			Increases to Reserves and/or Designations	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Operating Funds:							
1100 County General Fund	0	1,458,843	254,195,463	255,654,306	255,654,306	0	255,654,306
Total General Fund	0	1,458,843	254,195,463	255,654,306	255,654,306	0	255,654,306
Special Revenue Funds							
1200 Road Fund	8,462,992		23,203,302	31,666,294	24,130,407	7,535,887	31,666,294
1201 Accumulated Capital Outlay Fund	4,341,812		10,977,933	15,319,745	13,492,075	1,827,670	15,319,745
1202 Landfill Closure Fund	2,953,722		710,000	3,663,722	1,147,551	2,516,171	3,663,722
1204 Grant Administration	0		142,930	142,930	142,930	0	142,930
1205 Library Fund	2,136,940		6,696,859	8,833,799	5,010,787	3,823,012	8,833,799
1206 Fish and Game Fund	126,532		7,766	134,298	7,766	126,532	134,298
1207 Special Aviation Fund-Round Valley	71,951		0	71,951	0	71,951	71,951
1208 Special Aviation Fund-Little River	83,943		0	83,943	0	83,943	83,943
1210 Supplemental Law Enforcement Fund	437,657		220,709	658,366	248,209	410,157	658,366
1211 Probation COPS AB1913/CPA	671,266		246,980	918,246	258,306	659,940	918,246
1213 Animal Care Mobile Spay & Neuter Program	84,316		69,200	153,516	79,200	74,316	153,516
1216 Sheriff Special Projects	59,393		1,550	60,943	50,900	10,043	60,943
1217 Recorder's Modernization	218,592		55,000	273,592	39,920	233,672	273,592
1218 Micrographics	84,806		38,000	122,806	5,000	117,806	122,806
1220 Assessor Property Characteristics Program	288,555		20,000	308,555	40,000	268,555	308,555
1221 Mental Health	2,121,875		25,527,392	27,649,267	25,527,392	2,121,875	27,649,267
1222 General Plan Update	2,040,505		343,000	2,383,505	150,000	2,233,505	2,383,505
1223 Mental Health Services Act	7,200,154		13,437,518	20,637,672	14,233,622	6,404,050	20,637,672
1224 Mental Health Treatment Act (Measure B)	29,939,660		2,065,012	32,004,672	3,949,788	28,054,884	32,004,672
1225 Disaster Recovery	3,587,225		16,947,750	20,534,975	22,512,054	(1,977,079)	20,534,975
1226 Intergovernmental Transfers	60,308	1,783,542	2,500,000	4,343,850	4,283,542	60,308	4,343,850
1227 Whole Person Care	7,454		123,131	130,585	467,773	(337,188)	130,585
1228 Enforcement - Cannabis	1,057,813		0	1,057,813	0	1,057,813	1,057,813
1229 Substance Use Disorder Treatment	0		5,479,143	5,479,143	5,479,143	0	5,479,143
1240 Fire Agency Support	1,015		4,880,000	4,881,015	4,880,000	1,015	4,881,015
Total Special Revenue Funds	66,038,487	1,783,542	113,693,175	181,515,204	126,136,365	55,378,839	181,515,204
Capital Projects Fund:							
1300 Capital Projects - Jail SB 844	1,441,279	0	23,010,000	24,451,279	18,242,500	6,208,779	24,451,279
1301 Capital Projects - MH Treatment Act	3,521	0	2,600,000	2,603,521	2,600,000	3,521	2,603,521
1302 Capital Projects - Housing	253,077	0	0	253,077	0	253,077	253,077
Total Capital Projects Fund	1,697,877	0	25,610,000	27,307,877	20,842,500	6,465,377	27,307,877
Debt Service Funds:							
1400 Debt Service Fund	2,021,342	0	11,052,144	13,073,486	11,052,144	2,021,342	13,073,486
1410 Pension Obligation Bonds Fund	8,039,471	0	7,859,271	15,898,742	7,859,271	8,039,471	15,898,742
Total Debt Service Funds	10,060,813	0	18,911,415	28,972,228	18,911,415	10,060,813	28,972,228
Total Governmental Funds	77,797,178	3,242,385	412,410,053	493,449,616	421,544,586	71,905,030	493,449,616

2022-23 Appropriations Limit 107,548,664

Appropriations Subject to Limitations 83,451,385

County of Mendocino
State of California
Estimated Fund Balance - Governmental Funds
As of June 30, 2023

County Funds	Fund Balance Per Auditor June 30, 2023	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)
General Fund					
1100 County General Fund	30,899,401	1,742,600	15,335,748	13,821,053	0
Total General Fund	30,899,401	1,742,600	15,335,748	13,821,053	0
Special Revenue Funds					
1200 Road Fund	9,236,768	64,752	709,024	0	8,462,992
1201 Accumulated Capital Outlay Fund	4,354,397	12,585	0	0	4,341,812
1202 Landfill Closure Fund	5,115,333	0	0	2,161,611	2,953,722
1204 Grant Administration	0	0	0	0	0
1205 Library Fund	2,233,683	65,349	295	31,099	2,136,940
1206 Fish and Game Fund	126,532	0	0	0	126,532
1207 Spec Aviation Fund-Round Valley	71,951	0	0	0	71,951
1208 Spec Aviation Fund-Little River	83,943	0	0	0	83,943
1210 Supp Law Enforcement Fund	437,657	0	0	0	437,657
1211 Probation COPS AB1913/CPA	671,266	0	0	0	671,266
1213 Animal Care Mobile Spay Program	84,316	0	0	0	84,316
1216 Sheriff Special Projects	59,393	0	0	0	59,393
1217 Recorder's Modernization	218,592	0	0	0	218,592
1218 Micrographics Fund	84,806	0	0	0	84,806
1220 Assessor Property Characteristics	288,555	0	0	0	288,555
1221 Mental Health Fund	2,203,358	81,482	0	0	2,121,875
1222 General Plan Update Fund	2,040,505	0	0	0	2,040,505
1223 Mental Health Services Act	8,218,492	0	0	1,018,338	7,200,154
1224 Mental Health Treatment Act (Mea B)	35,222,198	0	0	5,282,538	29,939,660
1225 Disaster Recovery	3,587,225	0	0	0	3,587,225
1226 Intergovernmental Transfers	9,779,311	0	0	9,719,003	60,308
1227 Whole Person Care	952,867	0	0	945,413	7,454
1228 Enforcement - Cannabis	1,057,813	0	0	0	1,057,813
1229 Substance Use Disorder Treatment	0	0	0	0	0
1240 Fire Protection	1,015	0	0	0	1,015
Total Special Revenue Funds	86,129,977	224,168	709,319	19,158,002	66,038,487
Capital Project Fund					
1300 Capital Projects - Jail SB 844	1,441,279	0	0	0	1,441,279
1301 Capital Projects - MH Treatment Act	3,521	0	0	0	3,521
1302 Capital Projects - Acquisitions	253,077	0	0	0	253,077
Total Capital Projects Fund	1,697,877	0	0	0	1,697,877
Debt Service Funds					
1400 Debt Service Fund	2,021,342	0	0	0	2,021,342
1410 Pension Obligation Bonds Fund	8,039,471	0	0	0	8,039,471
Total Debt Service Funds	10,060,813	0	0	0	10,060,813
Total Governmental Funds	128,788,068	1,966,768	16,045,067	32,979,055	77,797,178

County of Mendocino
State of California
Detail of Provisions for Reserves/Designations by Governmental Funds
CEO Proposed Budget for Fiscal Year 2023-24

Description - Purpose	Reserve/ Designated June 30, 2023	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Reserves Designations for Budget Year
		Proposed	Adopted	Proposed	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund						
General Reserve	10,287,010	500,000				9,787,010
Reserve for Inventory	217,980					217,980
Reserve for Imprest Cash	4,914					4,914
Reserve for Retirement Contribution	4,500,000					4,500,000
Reserve for Teeter	325,844	325,844				0
Designated for Planning - General Plan Update	2,400,743					2,400,743
Designated for Animal Care - Spay & Neuter Program	233,332					233,332
Designated for Sheriff Vehicle Replacement	149,116					149,116
Designated for Sheriff Civil Automation	89,933					89,933
Designated for Sheriff Warrant System Update	116,296					116,296
Designated for Public Health Automation	74,578					74,578
Designated for Public Health - CCS Travel	53,295					53,295
Designated for AODP - Alcohol Abuse Education	43,934					43,934
Designated for AODP - Drug Abuse Education	72,511					72,511
Designated for Social Services - MH Audit Adjustment	1,000,000					1,000,000
Designated for Social Services - CalWorks/AS/Fam Conn	995,633	121,206				874,427
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	79,943					79,943
Designated for Probation - Juvenile Probation Services	138,248					138,248
Designated for CalFire Dispatch Service	446,460					446,460
Designated for Transitional Housing - Homekey Operations	511,793	511,793				0
Designated for Wildfire PG&E Settlement	668,434					668,434
Designated for 2022 COPs Related Projects	4,500,000					4,500,000
Designated for Juvenile Justice Block Grant	250,000					250,000
Total General Fund	29,156,801	1,458,843	0	0	0	27,697,958
Special Revenue Funds						
Road Fund						
Reserve for Inventory	708,974					708,974
Reserve for Imprest Cash	50					50
Landfill Closure						
Designated for Landfill Closure	0					0
Designated for Landfill Closure - South Coast	2,161,611					2,161,611
Library Fund						
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
Mental Health Fund						
Designated for MHSA Prudent Reserve	1,018,338					1,018,338
Mental Health Treatment Act Fund						
Designated for Measure B Prudent	5,282,538					5,282,538
HMS Intergovernmental Transfers Fund						
Designated for Hospital & Medical Services - IGT Medi-Cal	9,719,003	1,783,542				7,935,461
Whole Person Care Fund						
Designated for Hosp & Medical Svcs - Whole Person Care	945,413					945,413
Total Special Revenue Funds	19,867,321	1,783,542	0	0	0	18,083,779
Capital Project Fund						
Capital Project Fund						
Designated for Capital Projects	0					0
Total Capital Project Fund	0	0	0	0	0	0
Debt Service Funds						
General Debt Service Fund - COPs						
Designated for Debt Service	0					0
Pension Obligation Bond Fund						
Designated for Debt Service	0					0
Total Debt Service Funds	0	0	0	0	0	0
Total Governmental Funds	49,024,122	3,242,385	0	0	0	45,781,737

**County of Mendocino
State of California
Summary of Additional Financing Sources
Governmental Funds
CEO Proposed Budget for Fiscal Year 2023-24**

Description	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Summary by Source						
821110 Current Secured Property Tax	38,721,613	39,930,893	42,051,123	42,375,000	42,375,000	-
821120 Current Unsecured Prop Tax	1,062,042	1,018,038	1,043,894	1,005,000	1,005,000	-
821 Taxes (Other than Current Prop)	66,153,139	66,840,349	60,369,592	59,585,150	59,959,811	-
Total Taxes	105,936,793	107,789,280	103,464,609	102,965,150	103,339,811	-
822 Licenses & Permits	5,119,147	4,434,297	4,774,194	4,898,446	4,896,946	-
823 Fines, Forfeitures, & Penalties	961,178	1,042,195	1,221,603	1,065,751	804,751	-
824 Use of Money & Property	1,121,471	1,181,569	729,141	945,806	945,806	-
825 Aid from Other Govtl Agencies	167,339,082	149,705,066	176,576,244	215,960,306	219,053,282	-
826 Charges for Current Services	27,762,835	26,574,099	29,501,554	30,483,039	30,844,346	-
827 Other Revenues	87,060,399	49,681,508	25,448,892	31,896,258	52,525,112	-
Total Summary by Source	395,300,905	340,408,014	341,716,237	388,214,756	412,410,053	-
Summary by Fund						
1100 County General	243,342,933	222,300,205	239,308,053	247,025,982	254,195,463	-
1200 Roads	18,755,212	24,200,078	22,377,859	23,203,302	23,203,302	-
1201 Accumulated Capital Outlay	5,653,234	3,341,409	1,239,000	10,101,838	10,977,933	-
1202 Landfill Closure	825,959	1,001,147	690,200	710,000	710,000	-
1204 Grants Administration	-	-	-	142,930	142,930	-
1205 County Library	4,415,818	4,070,638	4,497,775	6,696,296	6,696,859	-
1206 Fish & Game	5,183	6,428	4,000	7,766	7,766	-
1207 Aviation - Round Valley	-	-	-	-	-	-
1208 Aviation - Little River	-	-	-	-	-	-
1210 Supp Law Enforcement Svcs	196,058	203,553	163,500	220,709	220,709	-
1211 Probation COPS AB1913	240,840	240,506	230,000	246,980	246,980	-
1213 Mobile Spay/Neuter Program	107,377	126,726	102,000	69,200	69,200	-
1216 Sheriff Special Projects	1,820	2,493	1,550	1,550	1,550	-
1217 Recorder Modernization	109,552	93,917	79,150	55,000	55,000	-
1218 Micrographics	41,506	53,163	20,100	38,000	38,000	-
1220 Assessor Prop Characteristics	26,192	14,032	21,000	20,000	20,000	-
1221 Mental Health Service	23,244,970	26,465,218	27,713,658	25,527,392	25,527,392	-
1222 General Plan Update	408,918	342,916	439,500	343,000	343,000	-
1223 Mental Health Services Act	7,089,111	7,129,936	7,290,805	13,437,518	13,437,518	-
1224 Mental Health Treatment	11,006,225	11,064,268	8,205,012	2,065,012	2,065,012	-
1225 Disaster Recovery	27,780,673	18,404,748	12,683,257	10,968,114	16,947,750	-
1226 Intergovernmental Tran	18,295,004	3,868,980	3,105,810	3,250,000	2,500,000	-
1227 Whole Person Care	5,995,174	2,333,996	84,205	123,131	123,131	-
1228 Enforcement - Cannabis	-	1,100,000	-	-	-	-
1229 Substance Use Disorder Treatment	-	-	-	5,479,143	5,479,143	-
1240 Fire Agency Support	740,976	676,046	700,000	4,880,000	4,880,000	-
1300 Capital Projects	258,755	1,011,299	-	23,010,000	23,010,000	-
1301 Capital Projects	2,323,309	2,282,208	2,556,248	-	2,600,000	-
1302 Capital Projects	14,280,588	367,653	496,315	-	-	-
1400 Debt Service	1,873,948	1,890,596	1,873,600	2,732,622	11,052,144	-
1410 Pension Obligation Bonds	8,281,570	7,815,854	7,833,640	7,859,271	7,859,271	-
Total Summary by Fund	395,300,905	340,408,014	341,716,237	388,214,756	412,410,053	-

County of Mendocino
State of California
Detail of Financing Sources by Fund and Account
Governmental Funds
CEO Proposed Budget for Fiscal Year 2023-24

Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
1100-General Fund						
Taxes						
Property Tax Current Secured						
Non-Departmental Revenue	38,508,972	39,711,273	41,872,438	42,200,000	42,200,000	-
Emergency Medical Services	212,641	219,620	178,685	175,000	175,000	-
Property Tax Current Unsecured						
Non-Departmental Revenue	1,055,920	1,012,491	1,038,894	1,000,000	1,000,000	-
Emergency Medical Services	6,122	5,547	5,000	5,000	5,000	-
Supplemental Roll Tax						
Non-Departmental Revenue	297,195	-	311,668	-	800,000	-
Emergency Medical Services	1,720	-	1,500	-	-	-
Property Tax Prior Secured						
Teeter Plan	3,327,682	3,388,333	3,100,000	3,125,000	3,125,000	-
Property Tax Prior Unsecured						
Non-Departmental Revenue	56,177	72,901	51,500	51,500	51,500	-
Emergency Medical Services	325	407	200	200	200	-
Penalty & Cost on Delinquencies						
Non-Departmental Revenue	735,999	882,582	515,000	760,000	760,000	-
Treasurer-Tax Collector	135,902	86,878	230,928	230,928	230,928	-
Teeter Plan	1,581,502	1,683,040	1,200,000	1,600,000	1,600,000	-
Sales & Use Tax						
Non-Departmental Revenue	8,339,681	8,494,344	8,500,000	12,638,941	12,247,167	-
Sales Tax - Public Safety						
Miscellaneous Budget	442,938	550,584	499,000	425,000	425,000	-
District Attorney	900,886	1,121,010	1,054,667	1,000,998	970,657	-
Mendocino County Sheriff	3,841,554	4,777,932	4,495,167	4,266,419	4,137,101	-
Mendocino County Jail & Rehab	2,909,527	3,619,720	3,405,500	3,232,203	3,134,232	-
Probation Officer	877,529	1,091,249	1,026,667	974,422	948,487	-
Timber Yield Tax						
Non-Departmental Revenue	513,694	346,112	440,000	355,000	355,000	-
Trans Occup Tax-Campgrounds/RV Parks						
Non-Departmental Revenue	740,929	675,868	700,000	680,000	680,000	-
Highway Property Rental						
Non-Departmental Revenue	725	1,105	-	-	-	-
Emergency Medical Services	4	6	-	-	-	-
Trans Occup Tax-Room Occupancy Tax						
Non-Departmental Revenue	7,219,977	8,585,364	8,000,000	8,000,000	8,000,000	-
Property Transfer Tax						
Non-Departmental Revenue	1,087,609	981,704	800,000	800,000	800,000	-
Prop Tax In-Lieu of VLF						
Non-Departmental Revenue	12,601,893	12,914,420	12,915,000	13,100,000	13,100,000	-
Williamson Act Replacement Tax						
Non-Departmental Revenue	609,901	705,579	600,000	600,000	600,000	-
Cannabis Business Tax						
Non-Departmental Revenue	6,159,180	3,600,857	1,500,000	750,000	1,000,000	-
Total Taxes	92,166,183	94,528,926	92,441,814	95,970,611	96,345,272	-
Licenses & Permits						
Animal License						
Animal Care	354,733	313,216	407,500	357,500	356,000	-
Business License						
Treasurer-Tax Collector	133,437	157,858	143,000	143,000	143,000	-
Cannabis Facility Bus. License						
Treasurer-Tax Collector	13,905	11,310	18,000	18,000	18,000	-
Planning & Building Services	5,052	8,420	10,000	3,000	3,000	-
Franchise						
Non-Departmental Revenue	1,065,921	1,115,049	1,000,000	1,100,000	1,100,000	-
Mobile Home Set Up Fee						
Planning & Building Services	17,185	27,478	26,500	15,000	15,000	-
Construction Permit						
Planning & Building Services	1,840,200	1,364,729	1,610,000	1,630,000	1,630,000	-
Zoning Permit						
Planning & Building Services	218,779	241,322	225,000	200,000	200,000	-
Other Permit						
Mendocino County Sheriff	940	405	500	600	600	-
Agriculture Department	6,516	2,510	2,000	2,500	2,500	-
Planning & Building Services	20,423	9,374	12,000	39,000	39,000	-
General Relief	2,286	2,164	-	-	-	-
Gun Permit						

County of Mendocino
State of California
Detail of Financing Sources by Fund and Account
Governmental Funds
CEO Proposed Budget for Fiscal Year 2023-24

Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Mendocino County Sheriff	62,126	26,030	56,000	47,000	47,000	-
Marriage License, GC 26840.3						
Clerk-Recorder	20,667	26,511	30,000	25,000	25,000	-
Lumber Mill Permit						
Treasurer-Tax Collector	665	630	455	455	455	-
Variance & Use Permit						
Planning & Building Services	170,131	163,362	175,000	276,000	276,000	-
Land Use Fee						
Environmental Health	749,021	678,683	767,239	755,391	755,391	-
Coastal Zone Permit						
Planning & Building Services	272,294	219,295	225,000	225,000	225,000	-
Total Licenses & Permits	4,954,281	4,368,346	4,708,194	4,837,446	4,835,946	-
Fines, Forfeitures & Penalties						
Vehicle Code Fine						
Court Collections-AB233 Program	247,232	290,024	203,628	203,628	203,628	-
25% Extra Fine						
Court Collections-AB233 Program	88,408	86,404	60,384	60,384	60,384	-
County 50% City VC Fine						
Court Collections-AB233 Program	-	-	-	-	-	-
Criminal Justice Construction Fund						
Information Services	10,400	11,200	-	-	-	-
Conflict Defender	117,000	126,000	223,512	130,000	130,000	-
Mendocino County Sheriff	104,000	112,000	150,000	112,000	112,000	-
Probation Officer	20,800	22,400	30,000	20,000	20,000	-
Warrant System Update						
Mendocino County Sheriff	456	155	-	300	300	-
Other Court Fine						
Court Collections-AB233 Program	15,768	11,157	6,473	6,473	6,473	-
County Commission of City Fine						
Court Collections-AB233 Program	2,821	1,715	1,416	1,416	1,416	-
Miscellaneous Court Fine						
Court Collections-AB233 Program	-	(17)	3,618	3,618	3,618	-
District Attorney	15,099	16,014	20,000	20,000	20,000	-
Mendocino County Sheriff	62,916	15,089	-	-	-	-
Mendocino County Jail & Rehabilitation	11,521	16,944	10,000	7,500	7,500	-
Probation Officer	3,292	4,841	2,500	2,500	2,500	-
Agriculture Department	525	-	1,000	1,000	1,000	-
Public Health	586	452	-	750	750	-
Emergency Medical Services	-	-	107,500	-	-	-
Drug/Alcohol Fine						
Alcohol/Other Drug Program	10,277	11,457	15,000	-	-	-
County Alcohol Education						
Alcohol/Other Drug Program	9,017	10,931	27,216	-	-	-
Drug Abuse Education						
Alcohol/Other Drug Program	2,159	2,892	2,700	-	-	-
Fine Judicial District						
Court Collections-AB233 Program	10,720	4,122	32,062	32,062	32,062	-
Mendocino County Sheriff	71	36	-	-	-	-
Forfeiture & Penalty						
Court Collections-AB233 Program	19,689	63,821	15,241	15,241	15,241	-
Mendocino County Sheriff	38,736	189	500	100	100	-
Planning & Building Services	105,029	132,335	250,000	390,000	129,000	-
Animal Care	-	-	-	-	-	-
Social Services	-	-	7,000	7,000	7,000	-
Asset Forfeiture						
District Attorney	-	27,353	27,353	-	-	-
Mendocino County Sheriff	-	47,846	-	-	-	-
Probation Officer	20,000	-	-	-	-	-
Total Fines, Forfeitures & Penalties	916,522	1,015,361	1,197,103	1,013,972	752,972	-
Use of Money & Property						
Interest						
Non-Departmental Revenue	664,208	693,515	425,000	690,000	690,000	-
Child Support Services	3,644	5,805	2,000	10,000	10,000	-
Endowment Fund						
Cultural Services	-	-	-	3,000	3,000	-
Rents & Concessions						
Facilities	1	1	2,500	-	-	-

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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
DOT-Round Valley Airport	5,340	3,300	2,520	2,100	2,100	-
DOT-Mendocino County Airport	43,409	40,660	41,225	41,680	41,680	-
Social Services	106,963	(3,012)	-	-	-	-
Cultural Services	38,258	16,407	25,000	23,480	23,480	-
Total Use of Money & Property	861,823	756,677	498,245	770,260	770,260	-
Aid from Other Governmental Agencies						
Motor Vehicle License Fee						
Non-Departmental Revenue	53,971	84,979	85,000	85,000	85,000	-
District Attorney	112,907	78,290	100,000	100,000	100,000	-
Social Services	909,337	909,337	909,327	909,337	909,337	-
State Welfare Administration						
Social Services	7,458,357	8,514,403	8,483,703	9,090,514	9,090,514	-
In Home Support Services	234,286	96,760	133,930	165,000	165,000	-
State AFDC						
CalWorks/Foster Care	4,142,605	3,825,669	4,159,059	5,406,490	5,406,490	-
State Aid California Children						
Public Health-California Childrens Services	276,504	477,797	350,347	379,072	379,072	-
Realignment Health Service						
Probation Officer	91,002	91,002	91,002	91,002	91,002	-
Public Health	1,089,252	752,982	94,784	836,782	858,032	-
Environmental Health	(33,102)	316,462	528,268	933,701	1,073,886	-
Substance Use Disorder		-	-	-	-	-
Public Health Nursing	2,940	93,306	452,302	-	-	-
California Childrens Services	-	53,522	-	-	-	-
Social Services Admin	8,033,637	7,652,362	6,889,540	8,142,471	6,642,471	-
Cal Works/Foster Care	4,162,698	5,012,843	6,867,578	7,579,530	9,079,530	-
Realignment Mental Health						
Alcohol/Other Drug Program	743,678	637,844	768,363	-	-	-
Realignment Public Assistance						
Social Services	4,253,466	5,370,217	3,002,261	2,220,412	2,220,412	-
CalWorks/Foster Care	2,774,000	4,404,422	5,128,872	5,615,688	4,115,688	-
In Home Support Services	3,856,000	3,695,633	3,839,654	3,935,289	5,435,289	-
Realignment Public Safety						
District Attorney	183,180	223,070	163,987	157,358	157,358	-
Public Defender	119,920	118,261	126,712	201,618	201,618	-
Mendocino County Sheriff	1,651,363	1,716,688	1,958,773	1,839,376	1,839,376	-
Mendocino County Jail & Rehabilitation	1,122,697	1,360,901	1,397,269	1,472,114	1,472,114	-
Probation Officer	1,132,476	1,348,806	1,521,735	1,732,232	1,732,232	-
Substance Use Disorder	4,624	21,646	69,374	-	-	-
State Aid - Drug & Alcohol						
Alcohol/Other Drug Program	1,227,562	1,462,926	1,762,156	-	-	-
SB90 Reimbursement						
Non-Departmental Revenue	13,215	24,382	-	-	-	-
Mendocino County Sheriff	24,115	46,060	-	-	-	-
Probation Officer	9,316	7,609	-	-	-	-
State Aid for Agriculture						
Agriculture Department	(1,952)	-	-	-	-	-
State Aid Agriculture Gas Tax						
Agriculture Department	-	320,048	300,000	240,000	240,000	-
State Reimis - EC Poisons						
Agriculture Department	-	120,283	117,000	117,000	117,000	-
Pesticide Regulatory						
Agriculture Department	-	-	-	-	-	-
State Aid for Veterans Affairs						
Social Services	84,318	99,406	108,000	98,979	98,979	-
County Hospital						
Emergency Medical Services	-	-	40,000	100,000	100,000	-
Non-County Hospital						
Hospital & Medical Services	56,843	13,744	76,000	40,000	40,000	-
EMS - Physician Services						
Hospital & Medical Services	102,865	66,533	200,000	100,000	100,000	-
Homeowners Property Tax Relief						
Non-Departmental Revenue	272,080	263,347	270,000	275,000	275,000	-
Emergency Medical Services	1,577	1,528	1,500	1,500	1,500	-
State Youthful Offender						
Juvenile Hall	127,266	185,124	180,053	304,377	304,377	-
Probation Officer	469,849	388,180	419,691	474,538	474,538	-
State Other						

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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Non-Departmental Revenue	130,000	130,000	130,000	130,000	130,000	-
County Clerk-Elections	-	293,004	-	-	-	-
Facilities	23,959	27,930	25,000	24,000	24,000	-
Court Collections-AB233 Prog	12,129	20,242	-	-	-	-
District Attorney	24,386	39,170	40,000	40,000	40,000	-
Alternate Defender	-	(899)	-	-	-	-
Mendocino County Sheriff	560,163	623,898	670,234	667,500	667,500	-
Mendocino County Jail & Rehabilitation	1,096,130	1,214,843	1,077,970	1,068,530	1,068,530	-
Juvenile Hall	498	250,000	139,196	501,318	501,318	-
Probation Officer	1,183,633	1,105,024	2,096,569	2,973,009	3,107,580	-
Agriculture Department	698,728	100,740	237,000	82,329	82,329	-
Office of Emergency Services	-	-	-	200,000	200,000	-
Planning & Building Services	-	-	-	650,000	650,000	-
DOT-Round Valley Airport	-	-	-	-	-	-
DOT-Little River Airport	-	-	-	174,803	174,803	-
Public Health	269,048	-	-	1,019,685	1,019,685	-
Alcohol/Other Drug Program	-	8,498	211,372	-	-	-
Public Health Nursing	290,698	1,208,222	1,502,835	1,851,569	1,851,569	-
Transitional Housing	-	-	-	400,000	400,000	-
California Childrens Services	149,200	335,232	460,402	520,434	520,434	-
Transportation-Solid Waste	-	-	77,432	-	-	-
Social Services	-	17,405	-	-	-	-
Federal Welfare Administration						
Social Services	14,221,478	15,938,694	22,421,216	23,151,283	23,151,283	-
In Home Support Services	225,140	95,666	170,500	165,000	165,000	-
Title IV-E						
Probation Officer	97,320	103,934	75,000	75,000	75,000	-
Health Related Funds						
Social Services	11,853,368	10,182,982	16,361,428	16,904,920	16,904,920	-
Federal AFDC						
CalWorks/AFDC	9,402,680	10,158,797	10,289,682	11,246,142	11,246,142	-
Federal Grazing Fee						
Non-Departmental Revenue	1,440	55	-	-	-	-
Federal Land In Lieu Tax						
Non-Departmental Revenue	733,482	768,913	770,000	770,000	770,000	-
Federal Other Revenue						
Non-Departmental Revenue	-	-	-	-	994,521	-
County Clerk-Elections	173,426	-	-	-	-	-
Mendocino County Sheriff	9,235	31,866	11,000	9,000	9,000	-
Mendocino County Jail & Rehab	-	-	-	-	-	-
Mendocino County Jail & Rehabilitation	-	-	-	-	-	-
Agriculture Department	-	101,538	-	159,299	159,299	-
Office of Emergency Services	130,443	237,280	203,421	207,318	207,318	-
DOT-Round Valley Airport	547,085	134,694	-	207,000	207,000	-
DOT-Mendocino County Airport	42,165	-	-	381,672	381,672	-
Public Health	151,032	130,014	190,000	3,661,050	3,661,050	-
Environmental Health	42,293	17,803	30,000	29,225	29,225	-
Alcohol/Other Drug Program	-	148,103	1,103,878	-	-	-
Federal Aid Child Support						
Child Support Services	1,511,595	1,777,397	1,791,731	1,791,731	1,791,731	-
Other Governmental Agency Aid						
Retirement	726,439	763,307	855,643	922,174	922,174	-
Public Health	-	-	1,100	1,100	1,100	-
Total Aid from Governmental Agencies	89,070,045	95,820,721	111,538,849	122,629,471	123,919,998	-
Charges for Current Services						
Tax Deeded Administration Fee						
Treasurer-Tax Collector	225	1,190	15,000	15,000	15,000	-
50% Redemption Fee						
Treasurer-Tax Collector	15,492	14,335	16,000	16,000	16,000	-
Release of Lien						
Treasurer-Tax Collector	4,040	3,520	4,000	4,000	4,000	-
Debt Service Fee						
Auditor-Controller	188,447	203,924	185,000	211,600	211,600	-
PTR Screening Fee						
Court Collections-AB233 Program	8,901	(2)	-	-	-	-
Cite Processing Fee						
Court Collections-AB233 Program	362	(20)	-	-	-	-
Probation Officer	31	95	-	-	-	-

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Accounting Fee						
Auditor-Controller	39,412	10,300	6,000	6,000	6,000	-
Election Services						
County Clerk - Election	93,823	60,587	102,750	75,000	75,000	-
Treasurer Cost Reimbursement						
Treasurer-Tax Collector	294,142	315,131	278,921	219,878	219,878	-
Legal Services						
County Counsel	17,118	17,696	15,000	13,000	13,000	-
State Aid Child Support						
Child Support Services	778,699	838,691	882,494	882,494	882,494	-
Legal Services Reimbursement						
County Counsel	5,958	27,210	3,500	-	-	-
Court Collections-AB233 Program	3,050	-	-	-	-	-
Public Defender	18,633	105	-	-	-	-
Final Map Filing Fee						
Transportation-Land Improvement	-	-	2,000	2,000	2,000	-
Parcel Map MS Filing Fee						
Land Improvement	4,250	11,950	5,000	5,000	5,000	-
Parcel Map PS Filing Fee						
Land Improvement	-	-	2,000	2,000	2,000	-
Plan Check & Inspection Fee						
Land Improvement	29,840	27,437	9,504	9,504	9,504	-
Parcel Subdivision Inspection						
Land Improvement	-	-	500	500	500	-
Basic Improvement Inspection Fee						
Land Improvement	-	400	1,000	1,000	1,000	-
Subdivision Agreement Processing Fee						
Land Improvement	-	500	1,000	1,000	1,000	-
Planning & Engineering						
Planning & Building Services	98,944	101,909	90,000	65,000	65,000	-
Record-Survey Exam Fee						
Land Improvement	22,150	23,500	20,000	20,000	20,000	-
Tentative Map Subdivision						
Land Improvement	65,690	52,650	40,000	40,000	40,000	-
Environmental Impact Fee						
Planning & Building Services	29,547	32,371	25,000	65,000	65,000	-
General Plan Amendment						
Planning & Building Services	13,020	2,491	5,000	6,000	6,000	-
Other Permit Fee						
Planning & Building Services	14,446	39,306	48,000	39,000	39,000	-
Abandoned Vehicle Abatement Fee						
Planning & Building Services	11,323	76,222	40,000	40,000	40,000	-
General Plan Maintenance Fee						
Planning & Building Services	568,309	323,244	320,000	380,000	290,000	-
Agricultural Services						
Agriculture Department	35	-	-	-	-	-
Agriculture Certification						
Agriculture Department	(485)	1,775	1,500	1,200	1,200	-
Inspect/Test Weights & Measures						
Agriculture Department	204,507	192,816	175,000	175,000	175,000	-
Cannabis Application/Inspect						
Agriculture Department	(39,450)	(226)	-	-	-	-
Cannabis Management	176,811	225,560	1,199,462	-	-	-
Civil Fee Sheriff						
Mendocino County Sheriff	55,630	35,242	50,000	55,000	55,000	-
Adult Probation Supervision						
Probation Officer	183,346	(485)	-	-	-	-
Adult Probation Diversion						
Probation Officer	2,904	627	-	-	-	-
Adult Probation Pre-Sentence						
Probation Officer	37,295	532	-	-	-	-
Estate Fee - Public Administrator						
Social Services	6,155	6,517	60,000	60,000	60,000	-
Humane Services						
Animal Care	75,438	72,771	80,000	60,000	57,500	-
Incinerator Services						
Animal Care	4,124	4,346	4,500	4,500	4,500	-
Domestic Animal Control Contract						
Mendocino County Sheriff	22,000	11,000	-	-	-	-

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Animal Care	140,348	77,915	82,000	40,000	47,000	-
Law Enforcement Services						
Mendocino County Sheriff	128,989	171,045	90,000	90,000	90,000	-
Sheriff Point Arena Contract						
Mendocino County Sheriff	108,333	100,000	100,000	100,000	100,000	-
Restitution 11470.2						
Mendocino County Sheriff	144,625	119,100	20,000	30,000	30,000	-
Recorder Service Fee						
Clerk-Recorder	905	540	2,000	500	500	-
Recording Fee						
Clerk-Recorder	420,441	348,112	290,000	200,000	200,000	-
Court Collections-AB233 Program	74,774	59,662	67,887	67,887	67,887	-
Health - Vital Statistics						
Public Health	59,310	60,174	50,000	60,000	60,000	-
Drug Diversion Service						
Alcohol/Other Drug Program	14,415	3,607	25,000	-	-	-
Clerk Fee						
Clerk-Recorder	43,344	47,754	55,000	40,000	40,000	-
Work Furlough						
Probation Officer	-	-	-	-	-	-
Work Release						
Mendocino County Jail	21,965	1,095	-	-	-	-
Electronic Monitoring F						
Mendocino County Jail & Rehabilitation	635	-	-	-	-	-
Interfund Revenue - DOT						
Transportation-Solid Waste	34,384	67,059	80,000	110,000	110,000	-
Interfund Revenue - Engineering						
Transportation-Land Improvement	114,344	96,713	136,421	132,925	132,925	-
Interfund Revenue - Printing						
Central Services	8,167	8,389	5,000	8,200	8,200	-
Interfund Revenue - Xerox						
Central Services	36,720	40,466	-	14,100	14,100	-
Interfund Revenue - Garage						
Fleet Management	78,870	70,959	35,338	47,700	46,480	-
Interfund Revenue - Janitor						
Facilities	232,233	359,134	15,000	604,400	635,402	-
Interfund Revenue - Legal						
County Counsel	324,405	489,996	453,137	375,000	375,000	-
Consumer Protection Program						
Environmental Health	418,339	508,953	542,640	519,818	519,818	-
Nursing Fee						
Public Health Nursing	360	530	-	750	750	-
Caspar/Fort Bragg Refuse						
Solid Waste	-	12,748	5,000	5,000	5,000	-
Solid Waste Fee						
Environmental Health	86,400	103,517	130,897	113,600	113,600	-
California Childrens Services						
Public Health - CCS	-	-	100	-	-	-
Support in Juvenile Hall						
Juvenile Hall	731	-	-	-	-	-
Driving Under Influence						
Alcohol/Other Drug Program	18,673	20,758	20,000	-	-	-
Parks & Recreation Fee						
Facilities	-	20,527	15,275	-	-	-
Parks	-	-	-	13,690	4,605	-
Cultural Services-Museum	4,520	1,890	-	-	-	-
Collection Fee						
Treasurer-Tax Collector	19,366	23,071	23,637	23,637	23,637	-
Court Collections-AB233 Program	358,694	237,737	321,815	321,815	321,815	-
Social Services	47,890	41,243	55,000	55,000	55,000	-
Drug Testing Program						
Probation Officer	4,133	7,442	-	-	-	-
Other Charges						
Clerk of the Board	3,766	2,815	7,000	7,000	7,000	-
Executive Office	60	25	390,000	-	-	-
Auditor-Controller	59,664	6,906	6,000	5,000	5,000	-
Assessor	20,589	11,090	15,000	10,000	10,000	-
Treasurer-Tax Collector	28,977	31,742	27,438	27,438	27,438	-
Central Services	8,163	11,946	14,701	11,000	11,000	-

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County Counsel	26,822	142,553	150,932	145,000	145,000	-
Human Resources	20	60,523	-	-	-	-
Facilities	23,927	48,589	41,368	153,200	79,310	-
Economic Development	-	-	118,650	69,000	69,000	-
Transportation-Land Improvement	600	600	-	-	-	-
Court Collections-AB233 Program	102,322	29,281	-	-	-	-
Public Defender	2,960	-	-	-	-	-
Alternate Defender	-	8,443	-	-	-	-
Mendocino County Sheriff	15,521	17,312	2,500	3,000	3,000	-
Mendocino County Jail & Rehabilitation	-	140,359	93,589	118,688	118,688	-
Probation Officer	30,006	8,796	-	-	-	-
Agriculture	8,193	1,138	-	-	-	-
Cannabis Management	10,905	11,177	1,575,165	-	-	-
Planning & Building Services	635,375	805,224	650,000	650,000	650,000	-
Animal Care	82,938	62,246	75,000	60,000	60,000	-
Public Health	474,915	326,837	436,463	509,655	509,655	-
Environmental Health	767,267	777,837	865,203	822,814	822,814	-
Substance Use Disorder	458,945	377,234	503,459	-	-	-
Public Health Nursing	72,497	22,984	23,609	11,583	11,583	-
Emergency Medical Services	170,594	36,108	118,175	93,175	93,175	-
Transitional Housing	13,565	213,809	-	40,000	40,000	-
California Childrens Services	84,672	20	-	-	-	-
Transportation-Solid Waste	622,970	629,282	450,000	460,000	460,000	-
Social Services Administration	283,879	882,607	965,000	1,469,609	1,469,609	-
HHSA Administration	244,556	21,975	-	-	-	-
Cultural Services	5,123	1,990	2,000	1,500	1,500	-
Conservator Service Fee						
Social Services	35,165	20,935	72,000	72,000	72,000	-
Data Processing Services						
Information Services	139,458	245,323	505,358	382,585	382,585	-
Collection Service						
Probation Officer	4,233	3	-	-	-	-
County Cost Plan Charges						
Non-Departmental Revenue	3,203,410	3,270,391	3,400,000	3,200,000	3,700,000	-
Returned Check Charge						
Treasurer-Tax Collector	1,575	1,975	1,500	750	750	-
Clerk-Recorder	75	437	-	50	50	-
Court Collections-AB233 Program	507	36	44	44	44	-
Payment Plan Processing Fee						
Treasurer-Tax Collector	8,432	9,559	8,520	8,520	8,520	-
County 30% State PA						
Courts - AB233 Program	136,438	151,411	108,041	108,041	108,041	-
Traffic School Fee						
Courts - AB233 Program	199,390	215,074	89,487	89,487	89,487	-
Traffic School \$24						
Courts - AB233 Program	34,993	31,273	13,685	13,685	13,685	-
Total Charges for Current Services	14,023,942	14,473,219	17,039,165	13,991,522	14,352,829	-
Other Revenues						
Prior Year Revenue						
Non-Departmental Revenue	22,652,909	16,566	-	-	-	-
Auditor-Controller	-	40	-	-	-	-
Sale of Fixed Assets						
Central Services	52,255	44,502	12,238	1,700	1,700	-
Other Sales						
Non-Departmental Revenue	-	-	-	-	-	-
Auditor-Controller	150	48	200	-	-	-
Assessor	8,695	5,772	9,000	8,000	8,000	-
Treasurer-Tax Collector	6,785	-	-	-	-	-
Central Services	27,059	26,218	20,851	19,300	19,300	-
County Counsel	670	498	-	100	100	-
Human Resources	60	450	-	-	-	-
Fleet Management	1,506	126	17,669	19,900	19,300	-
Misc Budget	-	-	-	-	399,992	-
Clerk-Recorder	57,914	68,746	68,000	68,000	68,000	-
District Attorney	25,388	28,695	25,000	25,000	25,000	-
Mendocino County Sheriff	1,992	1,127	750	1,000	1,000	-
Planning & Building Services	13,452	8,105	11,000	11,000	11,000	-
Animal Care	-	-	-	-	-	-

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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
DOT-Round Valley Airport	817	1,061	500	500	500	-
DOT-Mendocino County Airport	12,567	14,137	12,000	14,000	14,000	-
Public Health Administration	7,351	5,142	3,500	2,000	2,000	-
Sale of Map - Surveyor						
Land Improvement	104	189	500	500	500	-
Sale of Map - Assessor						
Assessor	2,685	481	250	-	-	-
Other						
Non-Departmental Revenue	125,819	156,348	135,000	200,000	200,000	-
Board of Supervisors	26	6	-	-	-	-
Executive Office	-	-	-	-	-	-
Treasurer-Tax Collector	-	-	120	120	120	-
Human Resources	-	-	-	-	160,000	-
Facilities	17,081	15,802	20,000	18,600	18,600	-
Fleet Management	-	27	35,311	-	-	-
Economic Development	63,500	-	-	-	-	-
Clerk-Recorder	1,310	1,039	500	500	500	-
Court Collections-AB233 Program	-	(23)	-	-	-	-
District Attorney	573	2,485	13,000	26,000	26,000	-
Mendocino County Sheriff	1,400	4,100	500	500	500	-
Mendocino County Jail & Rehabilitation	14,582	16,608	15,000	16,000	16,000	-
Probation Officer	3,280	1,096	5,000	5,000	5,000	-
Cannabis Management	-	-	-	130,000	990,000	-
Planning & Building Services	4,032	2,436	-	-	-	-
Animal Care	279	479	-	-	-	-
Public Health Administration	83,906	-	-	-	-	-
Environmental Health	732	-	-	-	-	-
Public Health Nursing	1,000	1,000	1,000	1,000	1,000	-
Emergency Medical Services	508	295	300	300	300	-
Transportation-Solid Waste	7,912	83,992	34,000	36,000	36,000	-
Social Services	150	(13,904)	-	-	-	-
CalWorks/Foster Care	(0)	-	-	-	-	-
Cultural Services	889	4,547	11,000	12,520	12,520	-
Cancelled Outlawed Warrant						
Auditor-Controller	13,583	-	45,000	30,000	30,000	-
General Relief Refund						
General Relief	46,798	60,360	87,703	88,522	88,522	-
Donation						
Mendocino County Sheriff	677	243	-	1,000	1,000	-
Probation Officer	2,000	-	-	-	-	-
Animal Care	5,417	6,818	6,250	6,250	6,000	-
Public Health Nursing	20	-	100	100	100	-
Cultural Services	5,757	7,833	20,500	18,000	18,000	-
Civil Assessment PC 1214.1						
Probation Officer	-	-	-	-	-	-
Vending Machine						
Central Services	-	-	-	-	-	-
Tobacco Settlement						
Non-Departmental Revenue	975,195	984,973	900,000	900,000	900,000	-
Other						
Alcohol/Other Drug Program	-	-	-	-	-	-
Grant Revenue						
County Clerk-Elections	55,611	-	-	-	-	-
Agriculture Department	-	71,450	-	-	-	-
Public Health	412,086	4,082,661	3,577,881	-	-	-
Substance Use Disorder	-	-	-	-	-	-
Transitional Housing	9,669,500	-	-	-	-	-
Operating Transfer In						
Non-Departmental Revenue	-	2,947,553	556,910	-	4,474,333	-
Clerk of the Board	11,480	-	-	-	-	-
Board of Supervisors	-	-	-	-	-	-
County Executive Office	313,687	-	-	-	-	-
Auditor-Controller	12,827	-	-	-	-	-
Assessor	17,034	1,275	-	40,000	40,000	-
County Counsel	163,319	-	-	-	-	-
Human Resources	357,972	-	-	-	-	-
County Clerk-Elections	-	-	-	-	-	-
Facilities	-	15,061	-	88,500	-	-
Transportation-Land Improvement	-	90,014	800,000	675,000	995,000	-

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Clerk-Recorder	-	-	20,000	39,920	39,920	-
Information Services	34,546	-	-	-	-	-
Alternate Defender	-	-	-	-	-	-
Mendocino County Sheriff	-	33,587	1,393,613	-	-	-
Mendocino County Jail & Rehab	-	261,114	-	-	-	-
Juvenile Hall	-	-	-	-	-	-
Probation Officer	38,726	-	171,000	131,000	-	-
Agriculture Department	-	-	-	-	-	-
Cannabis Management	-	-	-	775,000	-	-
Office of Emergency Services	18,992	-	-	-	-	-
Planning & Building Services	27,114	20,600	12,000	25,000	25,000	-
Animal Care	13,194	-	37,207	-	-	-
DOT-Round Valley Airport	-	-	-	-	-	-
DOT-Mendocino County Airport	-	-	-	-	-	-
Public Health Administration	3,358,591	395,438	1,012,902	1,324,781	1,324,781	-
Environmental Health	71,073	-	-	-	-	-
Substance Use Disorder	-	150,000	150,000	-	-	-
Public Health Nursing	1,282,370	1,082,547	1,420,964	1,904,560	2,091,072	-
Employee Wellness	327,861	351,165	417,644	476,675	476,675	-
Transitional Housing	-	-	-	-	-	-
California Childrens Services	141,471	-	362,690	670,852	670,852	-
Social Services	483,491	14,008	-	-	-	-
HHSA Administration	-	5,557	-	-	-	-
General Relief	-	-	-	-	-	-
Farm Advisor	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Cultural Services	-	-	-	-	-	-
Medi-Cal	-	-	-	-	-	-
Alcohol/Other Drug Program	290,409	256,463	440,130	-	-	-
Total Other Revenues	41,350,139	11,336,956	11,884,683	7,812,700	13,218,187	-
Total General Fund	243,342,933	222,300,205	239,308,053	247,025,982	254,195,463	-

Special Revenue Funds

1200-Road Fund

Taxes

Transportation Funds						
Admin/Road Maint	52,319	62,472	60,000	54,000	54,000	-
Total Taxes	52,319	62,472	60,000	54,000	54,000	-

Licenses & Permits

Transportation Permit Fee						
Admin/Road Maint	9,162	8,980	6,000	6,000	6,000	-
Co Highway Encroachment Permit						
Admin/Road Maint	148,639	51,601	50,000	50,000	50,000	-
Total Licenses & Permits	157,801	60,581	56,000	56,000	56,000	-

Fines, Forfeitures & Penalties

Vehicle Code Fine						
Admin/Road Maint	32,615	12,975	15,000	15,000	15,000	-
Total Fines, Forfeitures & Penalties	32,615	12,975	15,000	15,000	15,000	-

Use of Money & Property

Interest						
Admin/Road Maint	878	20,035	10,000	10,000	10,000	-
Total Use of Money Property	878	20,035	10,000	10,000	10,000	-

Aid from Other Governmental Agencies

State HUTA Section 2103						
Admin/Road Maint	1,436,125	1,691,907	2,110,140	2,103,207	2,103,207	-
State Highway Users Tax						
Admin/Road Maint	1,137,617	1,231,867	1,434,227	1,417,934	1,417,934	-
State Collier Unruh						
Admin/Road Maint	336,310	370,202	427,532	432,810	432,810	-
State Transportation STPd(1)						
Admin/Road Maint	128,687	134,334	134,106	135,447	135,447	-
State RMRA SB1						
Admin/Road Maint	3,996,118	4,304,491	4,883,740	5,246,749	5,246,749	-

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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
State Aid for Disaster						
Storm Damage	504,623	149,926	333,581	178,400	178,400	-
Prop 111 State Gas Tax						
Admin/Road Maint	1,012,343	1,097,688	1,273,690	1,282,614	1,282,614	-
State Other						
Federal & State Programs	70,226	3,149,696	107,761	977,222	977,222	-
State Exchange Program						
Admin/Road Maint	602,390	602,390	602,390	602,390	602,390	-
Federal Forest Reserve						
Admin/Road Maint	95,314	125,384	500	500	500	-
Federal Other Revenue						
Road Admin and Maintenance	-	-	-	-	-	-
Transportation-Storm Damage	1,570,794	2,433,333	2,513,486	2,710,452	2,710,452	-
Federal & State Programs	3,309,510	1,103,893	3,941,760	3,636,980	3,636,980	-
Flood Control Lands						
Admin/Road Maint	-	-	500	500	500	-
Other Governmental Agency Aid						
Federal & State Programs	25,199	27,867	279,105	171,433	171,433	-
Total Aid from Other Govtl Agencies	14,225,256	16,422,979	18,042,518	18,896,638	18,896,638	-
Charges for Current Services						
Interfund Revenue - DOT						
Admin/Road Maint	290,051	448,404	138,425	164,242	164,242	-
Other Charges						
Admin/Road Maint	1,217	18,451	4,000	4,000	4,000	-
Total Charges for Current Services	291,268	466,855	142,425	168,242	168,242	-
Other Revenues						
Sale of Fixed Assets						
Admin/Road Maint	10,635	39,960	10,000	5,000	5,000	-
Other Sales						
Admin/Road Maint	2,658	2,727	2,375	500	500	-
Other						
Admin/Road Maint	25	1,847	500	500	500	-
Operating Transfer In						
Admin/Road Maint	3,981,757	4,707,615	4,039,041	3,997,422	3,997,422	-
Federal & State Programs	-	2,402,033	-	-	-	-
Total Other Revenues	3,995,075	7,154,181	4,051,916	4,003,422	4,003,422	-
Total Road Fund	18,755,212	24,200,078	22,377,859	23,203,302	23,203,302	-
1201-Capital Improvement Fund						
Use of Money & Property						
Interest						
Capital Improvements	22,015	50,767	-	-	-	-
Total Use of Money & Property	22,015	50,767	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Capital Improvements	-	16,314	-	3,722,809	3,642,524	-
Other Government Agency Aid						
Capital Improvements	-	-	-	4,096,902	-	-
Total Aid from Other Govtl Agencies	-	16,314	-	7,819,711	3,642,524	-
Charges for Current Services						
Other Charges						
Capital Improvements	320,258	309,212	-	-	-	-
Total Charges for Current Services	320,258	309,212	-	-	-	-
Other Revenues						
Other						
Capital Improvements	-	38,787	-	-	-	-
Operating Transfer In						
Capital Improvements	5,310,961	2,926,329	1,239,000	2,282,127	7,335,409	-
Total Other Revenues	5,310,961	2,965,115	1,239,000	2,282,127	7,335,409	-
Total Capital Improvement Fund	5,653,234	3,341,409	1,239,000	10,101,838	10,977,933	-

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1202-Landfill Closure Fund						
Use of Money & Property						
Interest						
Landfill Closure	32,886	37,429	10,000	10,000	10,000	-
Total Use of Money & Property	32,886	37,429	10,000	10,000	10,000	-
Charges for Current Services						
Caspar/Fort Bragg Refuse						
Landfill Closure	(57,455)	191,872	50,000	50,000	50,000	-
Other Charges						
Landfill Closure	850,527	771,847	630,200	650,000	650,000	-
Total Charges for Current Services	793,073	963,719	680,200	700,000	700,000	-
Total Landfill Closure Fund	825,959	1,001,147	690,200	710,000	710,000	-
1204-Grants Administration						
Aid from Other Governmental Agencies						
State Other						
Grants Administration	-	-	-	142,930	142,930	-
Total Aid from Other Govtl Agencies	-	-	-	142,930	142,930	-
Total Grants Administration	-	-	-	142,930	142,930	-
1205-Library Fund						
Taxes						
Sales & Use Tax						
Mendocino County Library	2,870,111	2,579,036	2,962,795	4,940,539	4,940,539	-
Total Taxes	2,870,111	2,579,036	2,962,795	4,940,539	4,940,539	-
Use of Money & Property						
Interest						
Mendocino County Library	12,956	16,896	15,000	15,000	15,000	-
Total Use of Money & Property	12,956	16,896	15,000	15,000	15,000	-
Aid from Other Governmental Agencies						
State Library Grant						
Mendocino County Library	85,341	27,600	-	247,040	247,040	-
Federal Other Revenue						
Mendocino County Library	-	-	-	8,998	8,998	-
Total Aid from Other Govtl Agencies	85,341	27,600	-	256,038	256,038	-
Charges for Current Services						
Library Services						
Mendocino County Library	38,458	18,918	15,000	15,000	15,000	-
Total Charges for Current Services	38,458	18,918	15,000	15,000	15,000	-
Other Revenues						
Other Sales						
Mendocino County Library	-	4,370	4,000	5,000	5,000	-
Donation						
Mendocino County Library	713	1,694	1,200	1,000	1,000	-
Grant Revenue						
Mendocino County Library	-	14,701	64,209	-	-	-
Operating Transfer In						
Mendocino County Library	1,408,238	1,407,423	1,435,571	1,463,719	1,464,282	-
Total Other Revenues	1,408,951	1,428,188	1,504,980	1,469,719	1,470,282	-
Total Library Fund	4,415,818	4,070,638	4,497,775	6,696,296	6,696,859	-
1206-Fish & Game Fund						
Fines, Forfeitures & Penalties						
Other Court Fine						
Fish & Game	4,241	5,460	3,500	6,866	6,866	-
Total Fines, Forfeitures & Penalties	4,241	5,460	3,500	6,866	6,866	-
Use of Money & Property						
Interest						
Fish & Game	942	969	500	900	900	-

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Total Use of Money & Property	942	969	500	900	900	-
Total Fish & Game Fund	5,183	6,428	4,000	7,766	7,766	-
1207, 1208-Special Aviation Fund						
Aid from Other Governmental Agencies						
State Aid for Aviation						
DOT-Round Valley Special Aviation	-	-	-	-	-	-
DOT-Little River Special Aviation	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
Total Special Aviation Fund	-	-	-	-	-	-
1210-Supp Law Enforcement-AB3229 COPS Prog						
Use of Money & Property						
Interest						
Mendocino County Sheriff-COPS Program	2,278	2,492	1,000	1,000	1,000	-
Mendocino County Jail & Rehab-COPS Prog	555	607	500	500	500	-
Total Use of Money & Property	2,832	3,098	1,500	1,500	1,500	-
Aid from Other Governmental Agencies						
State Other						
Mendocino County Sheriff-COPS Program	170,677	161,285	132,000	184,209	184,209	-
Mendocino County Jail & Rehab-COPS Prog	22,549	39,170	30,000	35,000	35,000	-
Total Aid from Other Govtl Agencies	193,226	200,455	162,000	219,209	219,209	-
Total Supp Law Enfrmnt-AB3229 COPS Prog	196,058	203,553	163,500	220,709	220,709	-
1211-Probation-Juvenile Justice Crime Prev Act						
Use of Money & Property						
Interest						
Juvenile Justice Crime Pr	4,079	5,315	-	1,000	1,000	-
Total Use of Money & Property	4,079	5,315	-	1,000	1,000	-
Aid from Other Governmental Agencies						
State Other						
Juvenile Justice Crime Pr	236,761	235,191	230,000	245,980	245,980	-
Total Aid from Other Govtl Agencies	236,761	235,191	230,000	245,980	245,980	-
Total Probation-JJCPA Fund	240,840	240,506	230,000	246,980	246,980	-
1213-Mobile Spay & Neuter Fund						
Licenses & Permits						
Animal License						
Mobile Spay/Neuter	7,065	5,370	10,000	5,000	5,000	-
Total Licenses & Permits	7,065	5,370	10,000	5,000	5,000	-
Use of Money & Property						
Interest						
Mobile Spay/Neuter	206	511	200	200	200	-
Total Use of Money & Property	206	511	200	200	200	-
Charges for Current Services						
Humane Services						
Mobile Spay/Neuter	4,324	3,783	4,000	3,500	3,500	-
Other Charges						
Mobile Spay/Neuter	72,074	66,598	87,050	60,000	60,000	-
Total Charges for Current Services	76,398	70,381	91,050	63,500	63,500	-
Other Revenues						
Other						
Mobile Spay/Neuter	23,481	50,000	-	-	-	-
Donation						
Mobile Spay/Neuter	227	465	750	500	500	-
Operating Transfer In						
Mobile Spay/Neuter	-	-	-	-	-	-
Total Other Revenues	23,708	50,465	750	500	500	-

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Total Mobile Spay & Neuter Fund	107,377	126,726	102,000	69,200	69,200	-
1216-Sheriff Special Projects Fund						
Use of Money & Property						
Interest						
Sheriff Special Projects	676	459	150	150	150	-
Total Use of Money & Property	676	459	150	150	150	-
Other Revenues						
Donation						
Sheriff Special Projects	1,144	2,033	1,400	1,400	1,400	-
Total Other Revenues	1,144	2,033	1,400	1,400	1,400	-
Total Sheriff Spec Projects Fund	1,820	2,493	1,550	1,550	1,550	-
1217-Recorder Modernization Fund						
Use of Money & Property						
Interest						
Modernization	724	1,395	650	-	-	-
Total Use of Money & Property	724	1,395	650	-	-	-
Charges for Current Services						
Recorder Modernization Fee						
Modernization	99,737	80,722	70,000	40,000	40,000	-
Other Charges						
Modernization	9,090	11,800	8,500	15,000	15,000	-
Total Charges for Current Services	108,827	92,522	78,500	55,000	55,000	-
Total Recorder Modernization Fund	109,552	93,917	79,150	55,000	55,000	-
1218-Micrographics Fund						
Use of Money & Property						
Interest						
Micrographics	122	496	100	-	-	-
Change in Fair Value Investment						
Micrographics	-	-	-	20,000	20,000	-
Total Use of Money & Property	122	496	100	20,000	20,000	-
Charges for Current Services						
Recorder Modernization Fee						
Micrographics	-	-	-	-	-	-
Micrographic Fee						
Micrographics	21,580	18,149	-	8,000	8,000	-
Total Charges for Current Services	21,580	18,149	-	8,000	8,000	-
Other Revenues						
Other Sales						
Micrographics	19,803	34,518	20,000	10,000	10,000	-
Total Other Revenues	19,803	34,518	20,000	10,000	10,000	-
Total Micrographics Fund	41,506	53,163	20,100	38,000	38,000	-
1220-Assessor Property Characteristics Fund						
Use of Money & Property						
Interest						
Property Characteristics	1,961	2,227	1,000	-	-	-
Change in Fair Value Investment						
Property Characteristics	-	-	-	20,000	20,000	-
Total Use of Money & Property	1,961	2,227	1,000	20,000	20,000	-
Other Revenues						
Other Sales						
Property Characteristics	24,231	11,805	20,000	-	-	-
Total Other Revenues	24,231	11,805	20,000	-	-	-
Total Prop Characteristics Fund	26,192	14,032	21,000	20,000	20,000	-
1221-Mental Health Service Fund						

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Use of Money & Property						
Interest						
Mental Health Service	(14,574)	(25,741)	(27,416)	(27,416)	(27,416)	-
Total Use of Money & Property	(14,574)	(25,741)	(27,416)	(27,416)	(27,416)	-
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Service	6,177,855	7,840,174	7,144,846	8,370,242	8,370,242	-
Medi-Cal Mental Health						
Mental Health Service	9,306,379	8,687,623	11,208,193	9,494,603	9,494,603	-
Realignment Mental Health						
Mental Health Service	3,804,401	4,914,869	3,579,855	3,579,855	3,579,855	-
2011 Realignment Public Safety						
Mental Health Service	107,666	74,111	146,549	154,896	154,896	-
State Other						
Mental Health Service	1,571,939	1,952,420	929,140	968,951	968,951	-
Federal Other Revenue						
Mental Health Service	-	86,408	951,972	525,206	525,206	-
Other Government Agency Aid						
Mental Health Service	7,866	(3,080)	-	-	-	-
Total Aid from Other Govtl Agencies	20,976,106	23,552,526	23,960,555	23,093,753	23,093,753	-
Charges for Current Services						
Mental Health Service						
Mental Health Service	-	-	-	-	-	-
Other Charges						
Mental Health Service	1,777,418	2,097,165	3,059,519	2,361,055	2,361,055	-
Total Charges for Current Services	1,777,418	2,097,165	3,059,519	2,361,055	2,361,055	-
Other Revenues						
Other Sales						
Mental Health Service	-	70	-	-	-	-
Other						
Mental Health Service	112,248	58,544	150,000	-	-	-
Donation						
Mental Health Service	38	-	-	100,000	100,000	-
Other						
Mental Health Service	-	357,434	250,000	-	-	-
Operating Transfer In						
Mental Health Service	393,734	425,219	300,000	-	-	-
Medi-Cal						
Mental Health Service	-	-	21,000	-	-	-
Total Other Revenues	506,020	841,267	721,000	100,000	100,000	-
Total Mental Health Service Fund	23,244,970	26,465,218	27,713,658	25,527,392	25,527,392	-
1222-General Plan Update Fund						
Use of Money & Property						
Interest						
Planning & Building - Special	12,300	15,343	12,000	12,000	12,000	-
Total Use of Money & Property	12,300	15,343	12,000	12,000	12,000	-
Charges for Current Services						
Environ Impact Report						
Planning & Building - Special	63,000	39,972	167,000	100,000	100,000	-
Micrographic Fee						
Planning & Building - Special	209,401	198,404	180,000	150,000	150,000	-
AB717 Continuing Education & Training						
Planning & Building - Special	123,200	88,837	80,000	80,000	80,000	-
SB 1186 Fee						
Planning & Building - Special	-	-	-	500	500	-
Other Charges						
Planning & Building - Special	1,017	360	500	500	500	-
Total Charges for Current Services	396,618	327,573	427,500	331,000	331,000	-
Total General Plan Update Fund	408,918	342,916	439,500	343,000	343,000	-

1223-Mental Health Services Act Fund

County of Mendocino
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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Use of Money & Property						
Interest						
Mental Health Services Act	46,393	66,616	40,000	40,000	40,000	-
Total Use of Money & Property	46,393	66,616	40,000	40,000	40,000	-
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Services Act	6,901,560	6,901,051	7,233,255	8,900,907	8,900,907	-
Total Aid from Other Govtl Agencies	6,901,560	6,901,051	7,233,255	8,900,907	8,900,907	-
Charges for Current Services						
Other Charges						
Mental Health Services Act	141,158	162,270	17,550	4,496,611	4,496,611	-
Total Charges for Current Services	141,158	162,270	17,550	4,496,611	4,496,611	-
Other Revenues						
Operating Transfer In						
Mental Health Services Act	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Mental Health Services Act Fund	7,089,111	7,129,936	7,290,805	13,437,518	13,437,518	-
1224-Mental Health Treatment Fund						
Taxes						
Sales & Use Tax						
Mental Health Treatment	10,848,181	10,618,846	8,000,000	2,000,000	2,000,000	-
Total Taxes	10,848,181	10,618,846	8,000,000	2,000,000	2,000,000	-
Use of Money & Property						
Interest						
Mental Health Treatment	158,044	241,639	200,000	60,000	60,000	-
Rents & Concessions						
Mental Health Treatment	-	174	2,212	2,212	2,212	-
Total Use of Money & Property	158,044	241,813	202,212	62,212	62,212	-
Charges for Current Services						
Other Charges						
Mental Health Treatment	-	203,609	2,800	2,800	2,800	-
Total Charges for Current Services	-	203,609	2,800	2,800	2,800	-
Total Mental Health Treatment Fund	11,006,225	11,064,268	8,205,012	2,065,012	2,065,012	-
1225-Disaster Recovery Fund						
Aid from Other Governmental Agencies						
State Aid for Disaster						
Disaster Recovery	(1,987,055)	-	-	-	-	-
State Other						
Disaster Recovery	4,182,395	1,504,766	1,855,462	2,409,544	2,409,544	-
Federal Other Revenue						
Disaster Recovery	23,152,988	(680,351)	10,427,795	8,158,570	14,138,206	-
Total Aid from Other Govtl Agencies	25,348,328	824,414	12,283,257	10,568,114	16,547,750	-
Charges for Current Services						
Other Charges						
Disaster Recovery	-	9,739	-	-	-	-
Total Charges for Current Services	-	9,739	-	-	-	-
Other Revenues						
Other						
Disaster Recovery	5,600	-	-	-	-	-
Donation						
Disaster Recovery	-	-	-	-	-	-
Grant Revenue						
Disaster Recovery	-	70,000	-	-	-	-
Operating Transfer In						
Disaster Recovery	2,426,745	17,500,594	400,000	400,000	400,000	-
Total Other Revenues	2,432,345	17,570,594	400,000	400,000	400,000	-

County of Mendocino
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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Total Disaster Recovery Fund	27,780,673	18,404,748	12,683,257	10,968,114	16,947,750	-
1226-Intergovernmental Transfer Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Intergov Transfer (IGT)	1,882,894	980,087	1,150,300	-	-	-
State Other						
Intergov Transfer (IGT)	-	-	-	2,500,000	2,500,000	-
Federal Other Revenue						
Intergov Transfer (IGT)	4,738,555	2,446,375	1,955,510	-	-	-
Total Aid from Other Govtl Agencies	6,621,450	3,426,462	3,105,810	2,500,000	2,500,000	-
Charges for Current Services						
Other Charges						
Intergov Transfer (IGT)	96,717	-	-	-	-	-
Total Charges for Current Services	96,717	-	-	-	-	-
Other Revenues						
Operating Transfer In						
Intergov Transfer (IGT)	11,576,837	442,518	-	750,000	-	-
Total Other Revenues	11,576,837	442,518	-	750,000	-	-
Total Intergovernment Transfer Fund	18,295,004	3,868,980	3,105,810	3,250,000	2,500,000	-
1227-Whole Person Care Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Whole Person Care (WPC)	1,110,323	500,000	-	-	-	-
State Other						
Whole Person Care (WPC)	-	-	-	-	-	-
Federal Other Revenue						
Whole Person Care (WPC)	2,534,984	1,141,553	-	-	-	-
Total Aid from Other Govtl Agencies	3,645,307	1,641,553	-	-	-	-
Charges for Current Services						
Other Charges						
Whole Person Care (WPC)	1,368,607	(475,858)	84,205	123,131	123,131	-
Total Charges for Current Services	1,368,607	(475,858)	84,205	123,131	123,131	-
Other Revenues						
Operating Transfer In						
Whole Person Care	981,260	1,168,301	-	-	-	-
Total Other Revenues	981,260	1,168,301	-	-	-	-
Total Whole Person Care Fund	5,995,174	2,333,996	84,205	123,131	123,131	-
1228-Enforcement-Cannabis						
Aid from Other Governmental Agencies						
State Other						
Enforcement-Cannabis	-	600,000	-	-	-	-
Total Aid from Other Govtl Agencies	-	600,000	-	-	-	-
Other Revenues						
Operating Transfer In						
Enforcement-Cannabis	-	500,000	-	-	-	-
Total Other Revenues	-	500,000	-	-	-	-
Total Enforcement-Cannabis	-	1,100,000	-	-	-	-
1229-Substance Use Disorder Treatment						
Fines, Forfeitures & Penalties						
Drug/Alcohol Fine						
Substance Use Disorder Trtmnt	-	-	-	11,448	11,448	-
County Alcohol Education						
Substance Use Disorder Trtmnt	-	-	-	11,347	11,347	-
Drug Abuse Education						
Substance Use Disorder Trtmnt	-	-	-	2,118	2,118	-
Total Fines, Forfeitures & Penalties	-	-	-	24,913	24,913	-

**County of Mendocino
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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Aid from Other Governmental Agencies						
Realignment Mental Health						
Substance Use Disorder Trtmnt	-	-	-	993,434	993,434	-
2011 Realignment Public Safety						
Substance Use Disorder Trtmnt	-	-	-	67,392	67,392	-
State Aid-Drug & Alcohol						
Substance Use Disorder Trtmnt	-	-	-	1,765,156	1,765,156	-
State Other						
Substance Use Disorder Trtmnt	-	-	-	949,545	949,545	-
Federal Other Revenue						
Substance Use Disorder Trtmnt	-	-	-	892,028	892,028	-
Total Aid from Other Govtl Agencies	-	-	-	4,667,555	4,667,555	-
Charges for Current Services						
Drug Diversion Service						
Substance Use Disorder Trtmnt	-	-	-	20,000	20,000	-
Driving Under Influence						
Substance Use Disorder Trtmnt	-	-	-	20,989	20,989	-
Other Charges						
Substance Use Disorder Trtmnt	-	-	-	266,918	266,918	-
Total Charges for Current Services	-	-	-	307,907	307,907	-
Other Revenues						
Medi-Cal						
Substance Use Disorder Trtmnt	-	-	-	478,768	478,768	-
Total Other Revenues	-	-	-	478,768	478,768	-
Total Substance Use Disorder Treatment	-	-	-	5,479,143	5,479,143	-
1240-Fire Agency Support						
Use of Money & Property						
Interest						
Fire Agency Support	48	177	-	-	-	-
Total Use of Money & Property	48	177	-	-	-	-
Other Revenues						
Operating Transfer In						
Fire Agency Support	740,929	675,868	700,000	4,880,000	4,880,000	-
Total Other Revenues	740,929	675,868	700,000	4,880,000	4,880,000	-
Total Fire Agency Support	740,976	676,046	700,000	4,880,000	4,880,000	-
Total Special Revenue Funds	124,939,801	104,740,198	89,648,381	107,586,881	113,693,175	-
1300-Capital Projects Fund						
Use of Money & Property						
Interest						
Capital Projects	8,755	11,299	-	10,000	10,000	-
Total Use of Money & Property	8,755	11,299	-	10,000	10,000	-
Aid from Other Governmental Agencies						
State Other						
Capital Projects	-	-	-	16,000,000	16,000,000	-
Total Aid from Other Govtl Agencies	-	-	-	16,000,000	16,000,000	-
Other Revenues						
Operating Transfer In						
Capital Projects	250,000	1,000,000	-	7,000,000	7,000,000	-
Total Other Revenues	250,000	1,000,000	-	7,000,000	7,000,000	-
Total Capital Projects Fund	258,755	1,011,299	-	23,010,000	23,010,000	-
1301 Capital Projects-MHTA Fund						
Other Revenues						
Operating Transfer In						
Capital Projects-MHTA	2,323,309	2,282,208	2,556,248	-	2,600,000	-
Total Other Revenues	2,323,309	2,282,208	2,556,248	-	2,600,000	-

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Source Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Total Capital Projects-MHTA Fund	2,323,309	2,282,208	2,556,248	-	2,600,000	-
1302 Capital Projects-Acquisitions						
Aid from Other Governmental Agencies						
State Other						
Capital Projects-Acquisitions	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
Other Revenues						
Grant Revenue						
Capital Projects-Acquisitions	-	367,653	-	-	-	-
Operating Transfer In						
Capital Projects-Acquisitions	14,280,588	-	496,315	-	-	-
Total Other Revenues	14,280,588	367,653	496,315	-	-	-
Total Capital Projects-Acquisitions	14,280,588	367,653	496,315	-	-	-
Total Capital Projects Funds	16,862,652	3,661,161	3,052,563	23,010,000	25,610,000	-
1400 Debt Service Fund						
Fines, Forfeitures & Penalties						
Criminal Justice Construction Fund						
Debt Service- COPs	7,800	8,400	6,000	5,000	5,000	-
Total Fines, Forfeitures & Penalties	7,800	8,400	6,000	5,000	5,000	-
Use of Money & Property						
Interest						
Debt Service	(4,655)	(3,441)	(5,000)	-	-	-
Total Use of Money & Property	(4,655)	(3,441)	(5,000)	-	-	-
Aid from Other Governmental Agencies						
Other Governmental Agency Aid						
Debt Service	35,703	35,800	20,000	20,000	20,000	-
Total Aid from Other Govtl Agencies	35,703	35,800	20,000	20,000	20,000	-
Other Revenues						
Operating Transfer In						
Debt Service	1,835,100	1,849,836	1,852,600	2,707,622	2,707,622	-
Loan/Bond Proceeds						
Debt Service	-	-	-	-	8,319,522	-
Total Other Revenues	1,835,100	1,849,836	1,852,600	2,707,622	11,027,144	-
Total Debt Service Fund	1,873,948	1,890,596	1,873,600	2,732,622	11,052,144	-
1410 Pension Obligation Bond Fund						
Use of Money & Property						
Interest						
Pension Obligation Bonds	(26,942)	(20,772)	(30,000)	-	-	-
Total Use of Money & Property	(26,942)	(20,772)	(30,000)	-	-	-
Charges for Current Services						
County Share Retirement						
Pension Obligation Bonds	8,308,512	7,836,626	7,863,640	7,859,271	7,859,271	-
Total Charges for Current Services	8,308,512	7,836,626	7,863,640	7,859,271	7,859,271	-
Total Pension Obligation Bond Fund	8,281,570	7,815,854	7,833,640	7,859,271	7,859,271	-
Total Debt Service Funds	10,155,519	9,706,450	9,707,240	10,591,893	18,911,415	-
TOTAL ALL FUNDS	395,300,905	340,408,014	341,716,237	388,214,755.80	412,410,053	-

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Financing Uses Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
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SALARIES & EMPLOYEE BENEFITS

861011 Regular Employees	73,223,227	78,657,363	88,093,540	94,733,878	90,736,085	-
861012 Extra Help	1,412,547	1,913,828	1,981,642	1,881,470	1,881,470	-
861013 Overtime Regular Employees	5,457,988	5,914,136	4,663,571	4,935,717	4,916,399	-
861021 Co Contrib to Retirement	26,256,698	30,485,277	35,290,620	38,390,975	34,705,066	-
861022 Co Contrib to OASDI	4,601,074	4,947,056	5,255,630	5,967,129	5,817,288	-
861023 Co Contrib to OASDI-Medicare	1,117,545	1,205,555	1,257,982	1,403,488	1,369,612	-
861024 Co Contrib to Retire Increment	6,270,331	5,548,157	3,172,585	3,159,657	4,737,705	-
861030 Co Contrib to Emp Insurance	9,664,426	10,199,624	12,796,797	15,500,880	14,878,554	-
861031 Co Contrib to Unemp Ins	196,349	197,443	144,102	55,662	40,212	-
861035 Co Contrib to Workers Comp	4,904,080	4,403,903	4,981,614	4,909,675	4,896,422	-
Total Salaries & Employee Benefits	133,104,266	143,472,342	157,638,082	170,938,532	163,978,812	-

SERVICES & SUPPLIES

862050 Clothing & Personal Items	49,684	62,488	83,375	81,980	79,230	-
862060 Communications	950,364	963,477	1,035,018	1,092,610	1,087,051	-
862061 Communications Lease	35	-	-	-	-	-
862062 Communications Microwave	-	523,450	537,795	552,933	552,933	-
862080 Food	408,119	560,685	519,586	790,060	790,060	-
862090 Household Expense	1,296,277	1,389,302	1,294,553	1,538,591	1,518,691	-
862101 Insurance - General	2,343,511	2,796,878	3,292,064	3,902,926	3,902,926	-
862109 Insurance - Other	164,246	196,602	166,400	156,341	156,341	-
862110 Jury & Witness Expense	32,455	28,415	68,690	68,650	68,650	-
862120 Maintenance - Equipment	824,833	791,524	974,699	884,418	797,172	-
862130 Maint - Struct Impr & Grounds	813,294	1,414,040	898,114	1,393,353	1,232,490	-
862135 Corrective Maintenance	4,126,255	4,777,901	4,405,294	4,700,000	4,700,000	-
862140 Medical Dental & Lab Supplies	84,408	115,621	131,000	156,200	156,200	-
862150 Memberships	184,394	217,928	278,332	271,573	270,833	-
862160 Miscellaneous Expense	47,752	45,655	53,724	52,756	52,756	-
862170 Office Expense	1,615,186	1,764,095	1,805,316	1,592,488	1,554,914	-
862171 Paper Supplies	23,968	23,511	50,000	45,000	40,000	-
862172 Office Expense - Fedex/UPS	13,776	12,254	20,000	17,000	17,000	-
862176 Fuel Expense	535,347	561,908	797,500	779,600	779,600	-
862181 Auditing & Fiscal Services	90,800	88,456	113,000	113,000	113,000	-
862182 Data Processing Services	543,517	674,613	900,344	857,108	841,029	-
862183 Legal Fees	372,300	441,197	377,000	405,500	405,500	-
862184 Arch Eng & Plan Services	982,021	1,283,169	1,665,588	4,060,387	4,060,387	-
862185 Medical & Dental Services	4,804,781	5,523,103	5,611,243	6,317,673	6,317,673	-
862186 Indigent Burial	60,683	72,327	80,000	80,000	64,179	-
862187 Education & Training	496,772	596,403	942,505	932,636	902,536	-
862188 Printing	227,940	182,407	230,000	269,300	263,500	-
862189 Professional & Spec Services	27,892,129	20,835,827	34,020,313	25,071,661	24,619,703	-
862190 Publication & Legal Notices	135,214	142,057	146,215	145,989	145,989	-
862193 Construction Contracts	6,503,743	7,971,003	8,593,025	8,453,673	8,453,673	-
862194 A-87 Costs	2,774,426	2,987,359	3,049,667	2,958,701	2,958,701	-
862196 Collection Expense Fines	4,942	7,070	6,424	7,000	7,000	-
862200 Rents & Leases Equipment	171,582	104,058	109,900	180,035	179,435	-
862201 Rents & Leases Copiers	399,027	395,587	110,000	114,000	109,000	-
862210 Rents & Leases Bldg/Grds	335,916	255,085	470,461	455,806	455,806	-
862220 Small Tools & Instruments	23,132	31,845	71,000	67,000	62,000	-
862227 Software-Long Term	-	-	-	311,500	311,500	-
862228 Software-Short Term	-	-	-	153,988	153,988	-
862229 Software-Maintenance	-	-	-	173,159	173,159	-
862230 Info Technology Equipment	1,381,782	2,327,390	3,506,090	3,768,647	3,179,290	-
862231 Election Supplies & Services	182,822	301,894	175,000	195,500	195,500	-
862232 Law Enforce Supplies & Svcs	536,648	391,414	769,213	850,884	850,884	-
862239 Special Department Expense	17,937,041	15,955,620	15,568,482	17,847,646	16,309,957	-
862240 Special Departmental Fund	-	600	5,000	5,000	5,000	-
862250 Transportation & Travel	1,538,578	1,898,087	2,157,467	2,226,262	2,084,935	-
862253 Trans & Travel Out of County	251,108	334,739	731,205	786,669	674,169	-
862260 Utilities	1,858,792	1,936,970	2,035,131	2,717,791	2,418,061	-
Total Services & Supplies	83,019,599	80,984,012	97,855,733	97,602,994	94,072,400	-

OTHER CHARGES

863111 Public Assistance Payment	5,926,791	6,139,471	6,434,700	8,394,660	8,394,660	-
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County of Mendocino
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Financing Uses Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
863112 Pmts to Private Institution	379,845	313,097	1,935,439	1,775,143	1,775,143	-
863113 Pmts Other Govtl Agency	3,754,940	3,485,684	4,385,446	9,140,540	9,079,140	-
863115 Service Connected Expense	419,913	848,663	1,184,500	584,729	584,729	-
863116 Child Care Services - MOE	109,635	161,933	405,327	455,327	455,327	-
863118 Family Services	3,085,527	3,377,221	4,915,755	5,145,664	5,145,664	-
863119 Supp & Care Persons - Other	30,687	38,656	95,080	98,555	98,555	-
863121 Independent Living Skills	20,680	31,444	65,000	65,000	65,000	-
863122 Aid to Adopted Children	7,398,016	7,824,920	7,788,420	9,025,440	9,025,440	-
863124 GR/SSI/SSP Applicants	52,244	48,723	55,080	73,800	73,800	-
863126 Cal-Learn Program Services	240	840	10,000	10,000	10,000	-
863127 Foster Care Payments	8,759,590	11,178,627	13,963,356	14,169,036	14,169,036	-
863131 Family Preservation	-	15,263	260,433	260,433	260,433	-
863132 Family Track	915,658	568,371	485,000	505,000	505,000	-
863133 Office of Education Contract	265,357	555,631	560,148	410,400	410,400	-
863135 Job Alliance Program Services	1,077,411	1,092,278	1,288,680	1,810,000	1,810,000	-
863138 Welfare to Work 15%	452,003	381,753	874,250	868,288	868,288	-
863139 In Home Supportive Services	5,712,625	5,827,299	6,060,287	6,302,698	6,302,698	-
863140 IHSS Public Authority	6,519	3,269	59,200	25,200	25,200	-
863152 Non-County Contract Hospital	56,843	-	76,000	40,000	40,000	-
863154 Physican Services - EMS	102,865	80,276	200,000	100,000	100,000	-
863162 Residential Care	2,541,634	2,758,553	2,449,812	2,875,650	2,875,650	-
863164 Organizational	-	156,355	16,185,058	18,995,000	18,995,000	-
863280 Contrib to Other Agencies	18,553,562	21,192,969	3,165,602	3,836,077	3,836,077	-
863310 Interest	3,081,000	2,635,516	2,419,640	2,729,665	2,729,665	-
863311 Principal	11,431,819	12,811,228	11,580,000	13,015,000	13,015,000	-
863330 Rights of Way	-	750	106,875	90,000	90,000	-
863340 Taxes & Assessments	(0)	-	-	-	-	-
Total Other Charges	74,135,406	81,528,789	87,009,088	100,801,305	100,739,905	-
FIXED ASSETS						
864350 Land	-	-	-	-	-	-
864360 Structures & Improvements	3,223,666	1,905,170	1,574,705	12,885,312	13,429,008	-
864365 Construction in Progress	16,873,585	3,084,755	3,419,563	18,242,500	20,842,500	-
864370 Equipment	1,184,302	1,293,461	2,371,117	1,556,184	462,996	-
Total Fixed Assets	21,281,553	6,283,386	7,365,385	32,683,996	34,734,504	-
EXPENDITURE TRANSFER & REIMBURSEMENT						
865380 Intrafund Transfer	(11,862,206)	(13,424,976)	(13,524,567)	(15,440,308)	(15,360,114)	-
865802 Operating Transfer Out	53,933,902	46,540,985	20,552,223	28,276,913	43,379,078	-
Total Expend Transfer & Reimb	42,071,696	33,116,008	7,027,656	12,836,605	28,018,964	-
CONTINGENCY						
869991 Appropriation for Contingency	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	353,612,519	345,384,537	356,895,944	414,863,432	421,544,586	-
LESS: REVENUES						
821110 Property Tax Current Secured	38,721,613	39,930,893	42,051,123	42,375,000	42,375,000	-
821120 Property Tax Current Unsecured	1,062,042	1,018,038	1,043,894	1,005,000	1,005,000	-
821130 Supplemental Roll Tax	298,915	-	313,168	-	800,000	-
821210 Property Tax Prior Secured	3,327,682	3,388,333	3,100,000	3,125,000	3,125,000	-
821220 Property Tax Prior Unsecured	56,502	73,308	51,700	51,700	51,700	-
821400 Penalty & Cost on Delinquencies	2,453,403	2,652,500	1,945,928	2,590,928	2,590,928	-
821500 Sales & Use Tax	22,057,973	21,692,227	19,462,795	19,579,480	19,187,706	-
821501 Transportation Funds	52,319	62,472	60,000	54,000	54,000	-
821510 Sales Tax - Public Safety	8,972,433	11,160,495	10,481,001	9,899,042	9,615,477	-
821600 Timber Yield Tax	513,694	346,112	440,000	355,000	355,000	-
821699 Trans Occup Tax-Campgrds/RV Parks	740,929	675,868	700,000	680,000	680,000	-
821700 Highway Property Rental	729	1,111	-	-	-	-

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Financing Uses Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
821701 Trans Occup Tax-Room Occup Tax	7,219,977	8,585,364	8,000,000	8,000,000	8,000,000	-
821702 Property Transfer Tax	1,087,609	981,704	800,000	800,000	800,000	-
821704 Prop Tax In-Lieu of VLF	12,601,893	12,914,420	12,915,000	13,100,000	13,100,000	-
821706 Williamson Act Replacement Tax	609,901	705,579	600,000	600,000	600,000	-
821707 Cannabis Business Tax	6,159,180	3,600,857	1,500,000	750,000	1,000,000	-
822100 Animal License	361,798	318,586	417,500	362,500	361,000	-
822200 Business License	133,437	157,858	143,000	143,000	143,000	-
822204 Cannabil Facility Bus License	18,957	19,730	28,000	21,000	21,000	-
822210 Franchise	1,065,921	1,115,049	1,000,000	1,100,000	1,100,000	-
822250 Mobile Home Setup Fee	17,185	27,478	26,500	15,000	15,000	-
822300 Construction Permit	1,840,200	1,364,729	1,610,000	1,630,000	1,630,000	-
822500 Zoning Permit	218,779	241,322	225,000	200,000	200,000	-
822600 Other Permit	30,166	14,452	14,500	42,100	42,100	-
822601 Gun Permit	62,126	26,030	56,000	47,000	47,000	-
822602 Marriage License GC 26840.3	20,667	26,511	30,000	25,000	25,000	-
822603 Lumber Mill Permit	665	630	455	455	455	-
822605 Variance & Use Permit	170,131	163,362	175,000	276,000	276,000	-
822606 Land Use Fee	749,021	678,683	767,239	755,391	755,391	-
822608 Transportation Permit Fee	9,162	8,980	6,000	6,000	6,000	-
822609 Coastal Zone Permit	272,294	219,295	225,000	225,000	225,000	-
822610 Co Hwy Encroachment Permit	148,639	51,601	50,000	50,000	50,000	-
823100 Vehicle Code Fine	279,847	302,999	218,628	218,628	218,628	-
823101 25% Extra Fine	88,408	86,404	60,384	60,384	60,384	-
823102 Co 50% City VC Fine	-	-	-	-	-	-
823110 Criminal Justice Constr Fund	260,000	280,000	409,512	267,000	267,000	-
823130 Warrant System	456	155	-	300	300	-
823200 Other Court Fine	20,009	16,617	9,973	13,339	13,339	-
823203 Co Commission on City Fine	2,821	1,715	1,416	1,416	1,416	-
823204 Miscellaneous Court Fine	93,939	53,323	144,618	35,368	35,368	-
823205 Drug/Alcohol Fine	10,277	11,457	15,000	11,448	11,448	-
823206 County Alcohol Education	9,017	10,931	27,216	11,347	11,347	-
823207 Drug Abuse Education	2,159	2,892	2,700	2,118	2,118	-
823210 Fine Judicial District	10,791	4,158	32,062	32,062	32,062	-
823300 Forfeiture & Penalty	163,454	196,345	272,741	412,341	151,341	-
823310 Asset Forfeiture	20,000	75,199	27,353	-	-	-
824100 Interest	927,501	1,124,039	655,684	833,334	833,334	-
824101 Change in Fair Value Investment	-	-	-	40,000	40,000	-
824110 Endowment Fund	-	-	-	3,000	3,000	-
824200 Rents & Concessions	193,971	57,530	73,457	69,472	69,472	-
825120 State Aid for Aviation	-	-	-	-	-	-
825125 State HUTA Section 2103	1,436,125	1,691,907	2,110,140	2,103,207	2,103,207	-
825130 State Highway Users Tax	1,137,617	1,231,867	1,434,227	1,417,934	1,417,934	-
825140 State Collier Unruh	336,310	370,202	427,532	432,810	432,810	-
825150 Motor Vehicle License Fee	1,076,216	1,072,606	1,094,327	1,094,337	1,094,337	-
825180 Transportation STPd(1)	128,687	134,334	134,106	135,447	135,447	-
825190 State RMRA SB1	3,996,118	4,304,491	4,883,740	5,246,749	5,246,749	-
825210 State Welfare Administration	7,692,643	8,611,163	8,617,633	9,255,514	9,255,514	-
825241 State AFDC	4,142,605	3,825,669	4,159,059	5,406,490	5,406,490	-
825250 State Aid California Children	276,504	477,797	350,347	379,072	379,072	-
825330 State Aid Mental Health	13,079,415	14,741,225	14,378,101	17,271,149	17,271,149	-
825331 Medi-Cal Mental Health	9,306,379	8,687,623	11,208,193	9,494,603	9,494,603	-
825341 Realignment Health Services	16,339,645	15,452,566	16,073,774	17,583,486	17,744,921	-
825342 Realignment Mental Health	4,548,079	5,552,713	4,348,218	4,573,289	4,573,289	-
825343 Realignment Public Assistance	10,883,466	13,470,272	11,970,787	11,771,389	11,771,389	-
825344 2011 Realignment Pub Safety	4,321,926	4,863,483	5,384,399	5,624,986	5,624,986	-
825393 State Aid - Drug & Alcohol	1,227,562	1,462,926	1,762,156	1,765,156	1,765,156	-
825398 SB90 Reimbursement	46,646	78,051	-	-	-	-
825410 State Aid for Agriculture	(1,952)	-	-	-	-	-
825411 State Aid Agriculture Gas Tax	-	320,048	300,000	240,000	240,000	-
825412 State Reimis - EC Poisons	-	120,283	117,000	117,000	117,000	-
825413 Pesticide Regulatory	-	-	-	-	-	-
825460 State Aid for Disaster	(1,482,432)	149,926	333,581	178,400	178,400	-
825470 State Aid for Veterans Affairs	84,318	99,406	108,000	98,979	98,979	-
825472 County Hospital	-	-	40,000	100,000	100,000	-
825473 Non-County Hospital	56,843	13,744	76,000	40,000	40,000	-
825475 EMS - Physician Services	102,865	66,533	200,000	100,000	100,000	-
825481 Homeowners Prop Tax Relief	273,657	264,874	271,500	276,500	276,500	-
825487 Prop 111 State Gas Tax	1,012,343	1,097,688	1,273,690	1,282,614	1,282,614	-
825489 State Youthful Offender	597,115	573,304	599,744	778,915	778,915	-
825490 State Other	10,693,120	13,032,151	9,952,373	38,439,367	38,493,653	-

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Financing Uses Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
825491 State Exchange Program	602,390	602,390	602,390	602,390	602,390	-
825496 State Library Grant	85,341	27,600	-	247,040	247,040	-
825510 Federal Welfare Administration	14,446,618	16,034,361	22,591,716	23,316,283	23,316,283	-
825518 Title IV-E	97,320	103,934	75,000	75,000	75,000	-
825520 Health Related Funds	11,853,368	10,182,982	16,361,428	16,904,920	16,904,920	-
825541 Federal AFDC	9,402,680	10,158,797	10,289,682	11,246,142	11,246,142	-
825640 Federal Forest Reserve	95,314	125,384	500	500	500	-
825650 Federal Grazing Fee	1,440	55	-	-	-	-
825660 Federal Land In Lieu Tax	733,482	768,913	770,000	770,000	770,000	-
825670 Federal Other Revenue	36,402,509	7,332,508	21,328,822	20,586,798	27,560,955	-
825676 Flood Control Lands	-	-	500	500	500	-
825686 Federal Aid Child Support	1,511,595	1,777,397	1,791,731	1,791,731	1,791,731	-
825810 Other Govt Agency Aid	795,207	823,895	1,155,848	5,211,609	1,114,707	-
826112 Tax Deeded Admin Fee	225	1,190	15,000	15,000	15,000	-
826113 50% Redemption Fee	15,492	14,335	16,000	16,000	16,000	-
826114 Release of Lien	4,040	3,520	4,000	4,000	4,000	-
826115 Debt Service Fee	188,447	203,924	185,000	211,600	211,600	-
826117 PTR Screening Fee	8,901	(2)	-	-	-	-
826118 Cite Processing Fee	393	75	-	-	-	-
826120 Accounting Fee	39,412	10,300	6,000	6,000	6,000	-
826140 Election Services	93,823	60,587	102,750	75,000	75,000	-
826151 Treasurer Cost Reimbursement	294,142	315,131	278,921	219,878	219,878	-
826161 Legal Services	17,118	17,696	15,000	13,000	13,000	-
826162 State Aid Child Support	778,699	838,691	882,494	882,494	882,494	-
826163 Legal Services Reimbursement	27,641	27,315	3,500	-	-	-
826171 Final Map Filing Fee	-	-	2,000	2,000	2,000	-
826172 Parcel Map MS Filing Fee	4,250	11,950	5,000	5,000	5,000	-
826173 Parcel Map PS Filing Fee	-	-	2,000	2,000	2,000	-
826175 Plan Check & Inspection Fee	29,840	27,437	9,504	9,504	9,504	-
826176 Parcel Subdivision Inspection	-	-	500	500	500	-
826177 Basic Improvement Inspect Fee	-	400	1,000	1,000	1,000	-
826178 Subd Agreement Processing Fee	-	500	1,000	1,000	1,000	-
826180 Planning & Engineering	98,944	101,909	90,000	65,000	65,000	-
826181 Record - Survey Exam Fee	22,150	23,500	20,000	20,000	20,000	-
826182 Tentative Map Subdivision	65,690	52,650	40,000	40,000	40,000	-
826184 Environmental Impact Report	92,547	72,342	192,000	165,000	165,000	-
826185 General Plan Amendment	13,020	2,491	5,000	6,000	6,000	-
826186 Other Permit Fee	14,446	39,306	48,000	39,000	39,000	-
826187 Abandoned Vehicle Abate Fee	11,323	76,222	40,000	40,000	40,000	-
826188 General Plan Maintenance Fee	568,309	323,244	320,000	380,000	290,000	-
826200 Agricultural Services	35	-	-	-	-	-
826201 Agriculture Certification	(485)	1,775	1,500	1,200	1,200	-
826202 Insp/Test Weights & Measures	204,507	192,816	175,000	175,000	175,000	-
826205 Cannabis Application/Inspect	137,361	225,335	1,199,462	-	-	-
826223 Civil Fee Sheriff	55,630	35,242	50,000	55,000	55,000	-
826226 Adult Probation Supervision	183,346	(485)	-	-	-	-
826227 Adult Probation Diversion	2,904	627	-	-	-	-
826228 Adult Probation Pre-Sentence	37,295	532	-	-	-	-
826230 Estate Fee - Public Admin	6,155	6,517	60,000	60,000	60,000	-
826240 Humane Services	79,762	76,554	84,000	63,500	61,000	-
826241 Incinerator Services	4,124	4,346	4,500	4,500	4,500	-
826242 Domestic Animal Care	162,348	88,915	82,000	40,000	47,000	-
826250 Law Enforcement Services	128,989	171,045	90,000	90,000	90,000	-
826254 Sheriff Point Arena Contract	108,333	100,000	100,000	100,000	100,000	-
826255 Recorder Modernization Fee	99,737	80,722	70,000	40,000	40,000	-
826258 Restitution 11470.2	144,625	119,100	20,000	30,000	30,000	-
826259 Recorder Service Fee	905	540	2,000	500	500	-
826260 Micrographic Fee	230,981	216,553	180,000	158,000	158,000	-
826261 Recording Fee	495,215	407,774	357,887	267,887	267,887	-
826263 Health - Vital Statistics	59,310	60,174	50,000	60,000	60,000	-
826264 AB717 Continuing Education	123,200	88,837	80,000	80,000	80,000	-
826265 Drug Diversion Service	14,415	3,607	25,000	20,000	20,000	-
826266 Clerk Fee	43,344	47,754	55,000	40,000	40,000	-
826268 Work Furlough	-	-	-	-	-	-
826269 Work Release	21,965	1,095	-	-	-	-
826270 Electronic Monitoring F	635	-	-	-	-	-
826272 Interfund Revenue - DOT	324,436	515,463	218,425	274,242	274,242	-
826273 Interfund Revenue - Engineering	114,344	96,713	136,421	132,925	132,925	-
826274 Interfund Revenue - Printing	8,167	8,389	5,000	8,200	8,200	-
826275 Interfund Revenue - Xerox	36,720	40,466	-	14,100	14,100	-

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Financing Uses Classification	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
826276 Interfund Revenue - Garage	78,870	70,959	35,338	47,700	46,480	-
826277 Interfund Revenue - Janitor	232,233	359,134	15,000	604,400	635,402	-
826278 Interfund Revenue - Legal	324,405	489,996	453,137	375,000	375,000	-
826283 Consumer Protection Program	418,339	508,953	542,640	519,818	519,818	-
826284 SB 1186 Fee	-	-	-	500	500	-
826290 Mental Health Service	-	-	-	-	-	-
826300 Nursing Fee	360	530	-	750	750	-
826310 Caspar/Fort Bragg Refuse	(57,455)	204,620	55,000	55,000	55,000	-
826315 Solid Waste Fee	86,400	103,517	130,897	113,600	113,600	-
826330 California Childrens Services	-	-	100	-	-	-
826346 Support in Juvenile Hall	731	-	-	-	-	-
826348 Driving Under Influence	18,673	20,758	20,000	20,989	20,989	-
826370 Library Services	38,458	18,918	15,000	15,000	15,000	-
826375 Parks & Recreation Fee	4,520	22,417	15,275	13,690	4,605	-
826380 Collection Fee	425,951	302,051	400,452	400,452	400,452	-
826385 Drug Testing Program	4,133	7,442	-	-	-	-
826390 Other Charges	8,897,877	7,866,643	10,425,576	12,647,677	12,573,787	-
826391 Conservator Service Fee	35,165	20,935	72,000	72,000	72,000	-
826392 Data Processing Services	139,458	245,323	505,358	382,585	382,585	-
826399 Collection Service	4,233	3	-	-	-	-
826400 County Share Retirement	8,308,512	7,836,626	7,863,640	7,859,271	7,859,271	-
826402 County Cost Plan Charges	3,203,410	3,270,391	3,400,000	3,200,000	3,700,000	-
826404 Returned Check Charge	2,157	2,448	1,544	844	844	-
826405 Payment Plan Process Fee	8,432	9,559	8,520	8,520	8,520	-
826504 County 30% State PA	136,438	151,411	108,041	108,041	108,041	-
826505 Traffic School Fee	199,390	215,074	89,487	89,487	89,487	-
826506 Traffic School \$24	34,993	31,273	13,685	13,685	13,685	-
827400 Prior Year Revenue	22,652,909	16,606	-	-	-	-
827500 Sale of Fixed Assets	62,890	84,462	22,238	6,700	6,700	-
827600 Other Sales	211,098	213,612	214,845	184,300	583,692	-
827601 Sale of Map - Surveyor	104	189	500	500	500	-
827602 Sale of Map - Assessor	2,685	481	250	-	-	-
827700 Other	468,332	425,511	421,231	547,040	1,567,040	-
827703 Cancel Outlawed Warrant	13,583	-	45,000	30,000	30,000	-
827704 General Relief Refund	46,798	60,360	87,703	88,522	88,522	-
827707 Donation	15,993	19,086	30,200	28,250	28,000	-
827711 Civil Assmt PC 1214.1	-	-	-	-	-	-
827713 Vending Machine	-	-	-	-	-	-
827715 Tobacco Settlement	975,195	984,973	900,000	900,000	900,000	-
827800 Other	-	357,434	250,000	-	-	-
827801 Grant Revenue	10,137,197	4,606,466	3,642,090	-	-	-
827802 Operating Transfer In	52,183,206	42,655,865	19,373,705	29,632,178	40,522,368	-
827803 Loan/Bond Proceeds	-	-	-	-	8,319,522	-
827805 Medi-Cal	290,409	256,463	461,130	478,768	478,768	-
TOTAL REVENUES	395,300,905	340,408,014	341,716,237	388,214,756	412,410,053	-
TOTAL NET COUNTY COST (CONTRIBUTION)	(41,688,387)	4,976,523	15,179,707	26,648,676	9,134,533	-

County of Mendocino
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Summary of Financing Requirements by Function & Fund
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Description	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget
Summary by Function						
1 General Government	65,209,324	75,183,107	44,879,339	84,312,980	84,022,100	0
2 Public Protection	97,840,757	90,459,281	108,332,092	111,677,761	112,838,134	0
3 Public Ways and Facilities	22,313,433	23,772,145	23,338,103	28,760,487	28,730,487	0
4 Health and Sanitation	77,133,989	60,125,669	70,550,115	72,265,134	71,565,411	0
5 Public Assistance	77,155,251	81,327,011	94,502,212	101,024,251	99,508,430	0
6 Education	3,677,303	4,219,073	4,793,543	5,337,420	5,298,286	0
7 Recreation and Culture	561,138	580,930	793,300	893,505	670,323	0
8 Debt Service	9,721,323	9,717,320	9,707,240	10,591,893	18,911,415	0
Total Financing Uses by Function	353,612,519	345,384,537	356,895,944	414,863,432	421,544,586	0
Appropriations for Contingencies General Fund	0	0	0	0	0	0
Total Appropriations for Contingencies	0	0	0	0	0	0
Subtotal Financing Uses	353,612,519	345,384,537	356,895,944	414,863,432	421,544,586	0
Provisions for Reserves and Designations						
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
Total Reserves and Designations	0	0	0	0	0	0
Total Financing Uses	353,612,519	345,384,537	356,895,944	414,863,432	421,544,586	0
Summary by Fund						
1100 County General	217,105,632	244,293,573	241,661,849	266,797,691	255,654,306	0
1200 Roads	21,532,599	23,515,254	22,783,066	24,130,407	24,130,407	0
1201 Accumulated Capital Outlay	3,223,702	4,883,712	406,910	12,679,379	13,492,075	0
1202 Landfill Closure	508,738	576,288	3,842,374	1,147,551	1,147,551	0
1204 Grants Administration	0	0	0	142,930	142,930	0
1205 County Library	3,485,879	4,045,026	4,533,831	5,010,787	5,010,787	0
1206 Fish & Game	5,430	2,154	837	7,766	7,766	0
1207 Aviation - Round Valley	0	0	0	0	0	0
1208 Aviation - Mendocino County Airport	0	0	0	0	0	0
1210 Supp Law Enforcement Services	156,360	133,971	241,000	248,209	248,209	0
1211 Probation COPS AB1913	134,788	117,423	287,762	258,306	258,306	0
1213 Mobile Spay/Neuter Program	83,896	69,244	132,000	79,200	79,200	0
1216 Sheriff Special Projects	39,275	741	50,900	50,900	50,900	0
1217 Recorder Modernization	54,223	0	5,000	39,920	39,920	0
1218 Micrographics	5,249	4,669	25,000	5,000	5,000	0
1220 Assessor Property Characteristics	0	0	0	40,000	40,000	0
1221 Mental Health Service	22,276,271	26,428,052	28,734,359	25,527,392	25,527,392	0
1222 General Plan Update	47,663	144,545	439,500	150,000	150,000	0
1223 Mental Health Services Act	4,543,866	6,039,429	7,220,372	14,233,622	14,233,622	0
1224 Mental Health Services Treatment	2,487,986	2,793,155	3,889,482	3,949,788	3,949,788	0
1225 Disaster Recovery	26,183,661	12,094,585	23,439,766	15,868,082	22,512,054	0
1226 Intergovernmental	17,995,211	3,722,587	4,646,856	4,835,193	4,283,542	0
1227 Whole Person Care	6,406,252	3,000,000	228,276	467,773	467,773	0
1228 Enforcement - Cannabis	0	42,187	500,000	0	0	0
1229 Substance Use Disorder Treatment	0	0	0	5,479,143	5,479,143	0
1240 Fire Agency Support	740,929	675,868	700,000	4,880,000	4,880,000	0
1300 Capital Projects	269,688	687,899	0	18,242,500	18,242,500	0
1301 Capital Projects	2,323,309	2,282,208	2,556,248	0	2,600,000	0
1302 Capital Projects	14,280,588	114,648	863,315	0	0	0
1400 Debt Service	1,868,923	1,873,288	1,873,600	2,732,622	11,052,144	0
1410 Pension Obligation Bonds	7,852,400	7,844,032	7,833,640	7,859,271	7,859,271	0
Total Financing Uses	353,612,519	345,384,537	356,895,944	414,863,432	421,544,586	0

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CEO Proposed Budget for Fiscal Year 2023-24**

Description	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget	Fund
1 General Government							
101 General - Legislative & Admin							
1010 Clerk of the Board	532,775	584,760	508,921	525,223	514,110	0	1100
1015 Board of Supervisors	835,069	876,820	1,008,646	985,893	968,845	0	1100
1020 Executive Office	1,224,133	1,855,404	1,410,558	1,116,959	1,065,754	0	1100
101 General - Legislative & Admin	2,591,977	3,316,984	2,928,125	2,628,075	2,548,709	0	
102 General - Finance							
1000 Nondepartmental Revenue	17,268,076	34,392,199	8,798,806	13,459,579	13,508,658	0	1100
1110 Auditor-Controller	1,547,288	1,557,183	1,575,393	1,603,823	1,478,076	0	1100
1120 Assessor	1,600,746	2,093,527	2,280,568	3,107,840	2,451,432	0	1100
1122 Property Characteristics	0	0	0	40,000	40,000	0	1220
1130 Treasurer-Tax Collector	870,877	1,006,765	1,039,415	1,113,870	1,099,591	0	1100
1140 Payroll Administration	0	0	0	687,491	687,491	0	1100
1150 Fiscal Services	0	0	0	913,487	908,944	0	1100
1160 Central Services	477,459	705,076	634,322	704,897	603,685	0	1100
102 General - Finance	21,764,446	39,754,750	14,328,504	21,630,987	20,777,877	0	
103 General - Counsel							
1210 County Counsel	1,472,226	1,559,975	1,650,163	1,864,372	1,837,569	0	1100
103 General - Counsel	1,472,226	1,559,975	1,650,163	1,864,372	1,837,569	0	
104 General - Personnel							
1320 Human Resources	989,702	1,470,972	1,673,400	1,876,943	1,765,573	0	1100
4025 Employee Wellness/Asst	40,914	54,181	55,847	0	0	0	1100
104 General - Personnel	1,030,616	1,525,152	1,729,247	1,876,943	1,765,573	0	
105 General - Elections							
1410 County Clerk-Election	642,260	973,352	683,006	690,958	666,704	0	1100
105 General - Elections	642,260	973,352	683,006	690,958	666,704	0	
107 General - Property Management							
1610 Facilities	4,474,708	5,536,474	5,131,027	7,403,884	6,339,562	0	1100
1710 Capital Improvements	3,223,702	4,883,712	406,910	12,679,379	13,492,075	0	1201
1712 Capital Projects	269,688	687,899	0	18,242,500	18,242,500	0	1300
1713 Capital Projects	2,323,309	2,282,208	2,556,248	0	2,600,000	0	1301
1714 Capital Projects	14,280,588	114,648	863,315	0	0	0	1302
107 General - Property Management	24,571,994	13,504,940	8,957,500	38,325,763	40,674,137	0	
109 General - Promotion							
1810 Economic Development	825,041	850,657	669,000	683,080	468,461	0	1100
109 General - Promotion	825,041	850,657	669,000	683,080	468,461	0	
110 General - Other							
1620 Fleet Management	37,017	49,538	110,579	67,216	58,391	0	1100
1910 Transportation/Land Impr	1,091,346	1,254,120	1,990,084	2,310,473	2,276,473	0	1100
1920 Retirement Administration	726,439	763,307	855,643	922,174	922,174	0	1100
1930 Teeter Plan Debt Service	4,798,571	5,737,190	4,300,000	5,225,000	5,225,000	0	1100
1940 Miscellaneous Budget	1,966,997	1,433,793	1,597,970	2,213,113	1,523,970	0	1100
1941 Clerk-Recorder	280,041	383,652	378,445	464,740	464,740	0	1100
1942 Recorder-Modernization	54,223	0	5,000	39,920	39,920	0	1217
1944 Micrographics	5,249	4,669	25,000	5,000	5,000	0	1218
1950 Grants Administration	0	0	0	142,930	142,930	0	1204
1960 Information Services	3,350,880	4,071,028	4,671,073	5,222,236	4,624,472	0	1100
110 General - Other	12,310,764	13,697,296	13,933,794	16,612,802	15,283,070	0	
1 General Government	65,209,324	75,183,107	44,879,339	84,312,980	84,022,100	0	
2 Public Protection							
201 Public Protection - Judicial							
2012 Court Coll-AB233 Prog	1,176,951	854,151	853,913	788,898	790,440	0	1100
2060 Grand Jury	38,522	62,595	69,180	62,062	62,062	0	1100
2070 District Attorney	6,802,353	7,369,160	7,645,664	8,453,422	7,226,416	0	1100
2080 Public Defender	3,447,975	3,740,494	3,859,481	4,473,001	4,061,744	0	1100
2085 Alternate Defender	914,807	1,007,774	1,028,780	1,110,535	1,080,764	0	1100

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Description	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget	Fund
2086 Conflict Defender	352,885	414,107	350,000	350,000	350,000	0	1100
2090 Child Support Services	2,509,648	2,437,999	2,531,717	2,540,895	2,548,738	0	1100
201 Public Protection - Judicial	15,243,141	15,886,279	16,338,735	17,778,813	16,120,164	0	
202 Public Protection - Police Protection							
2310 Sheriff-Coroner	23,130,387	25,075,484	25,097,510	27,774,477	27,062,477	0	1100
2313 Sheriff COPS Program	105,610	113,202	183,000	185,209	185,209	0	1210
2315 Sheriff Special Projects	39,275	741	50,900	50,900	50,900	0	1216
202 Public Protection - Police Protection	23,275,272	25,189,427	25,331,410	28,010,586	27,298,586	0	
203 Public Protection - Detention							
2510 Jail and Rehabilitation	15,258,741	16,764,310	16,499,568	17,428,343	16,916,663	0	1100
2511 Jail & Rehab Ctr /COPS	50,750	20,768	58,000	63,000	63,000	0	1210
2550 Juvenile Hall	2,256,516	2,336,513	2,705,681	3,370,055	3,103,299	0	1100
2560 Probation Officer	5,791,436	6,093,473	7,450,294	8,745,222	8,102,099	0	1100
2561 Juvenile Justice	134,788	117,423	287,762	258,306	258,306	0	1211
203 Public Protection - Detention	23,492,230	25,332,487	27,001,305	29,864,926	28,443,367	0	
204 Public Protection - Fire Protection							
2610 Fire Agency Support	740,929	675,868	700,000	4,880,000	4,880,000	0	1240
204 Public Protection - Fire Protection	740,929	675,868	700,000	4,880,000	4,880,000	0	
206 Public Protection - Protection							
2710 Agriculture	1,321,004	1,514,432	1,566,807	1,768,146	1,348,659	0	1100
206 Public Protection - Protection	1,321,004	1,514,432	1,566,807	1,768,146	1,348,659	0	
207 Public Protection - Other Protection							
2810 Cannabis Management	644,379	979,206	2,774,627	1,908,638	1,533,675	0	1100
2811 Enforcement - Cannabis	0	42,187	500,000	0	0	0	1228
2830 Emergency Services	374,374	425,562	1,100,045	554,636	599,034	0	1100
2840 Fish & Game	5,430	2,154	837	7,766	7,766	0	1206
2851 Plan & Bldg Services	5,086,660	6,393,887	7,314,604	8,668,500	7,914,405	0	1100
2852 Plan & Bldg - Special Fund	47,663	144,545	439,500	150,000	150,000	0	1222
2860 Animal Care	1,342,117	1,709,418	1,692,457	2,138,469	1,951,225	0	1100
2861 Mobile Spay/Neuter	83,896	69,244	132,000	79,200	79,200	0	1213
2910 Disaster Recovery	26,183,661	12,094,585	23,439,766	15,868,082	22,512,054	0	1225
207 Public Protection - Other Protection	33,768,181	21,860,788	37,393,836	29,375,290	34,747,358	0	
2 Public Protection	97,840,757	90,459,281	108,332,092	111,677,761	112,838,134	0	
3 Public Ways & Facilities							
301 Public Ways & Fac - Public Ways							
3010 Road Administration & Maint	10,443,618	9,517,102	10,875,079	11,238,332	11,238,332	0	1200
3030 Storm Damage	3,921,632	2,456,863	3,102,218	3,300,451	3,300,451	0	1200
301 Public Ways & Fac - Pub Ways	14,365,251	11,973,965	13,977,297	14,538,783	14,538,783	0	
302 Public Ways & Fac - Transportation							
3041 Federal and State Programs	7,167,349	11,541,290	8,805,769	9,591,624	9,591,624	0	1200
3050 DOT - Round Valley Airport	605,635	113,306	212,049	275,725	275,725	0	1100
3060 DOT - Little River Airport	175,199	143,585	342,988	4,354,355	4,324,355	0	1100
3080 RV Airport - Special Aviation	0	0	0	0	0	0	1207
3090 LR Airport - Special Aviation	0	0	0	0	0	0	1208
302 Public Ways & Fac - Transportation	7,948,183	11,798,181	9,360,806	14,221,704	14,191,704	0	
3 Public Ways & Facilities	22,313,433	23,772,145	23,338,103	28,760,487	28,730,487	0	
4 Health & Sanitation							
401 Health & Sanitation - Health							
4010 Public Health Admin-Health	5,820,323	5,729,856	5,387,880	4,157,675	4,157,675	0	1100
4011 Environmental Health	2,242,207	2,539,889	3,004,431	3,314,734	3,314,734	0	1100
4013 Public Health Nursing	1,836,397	2,595,101	3,587,323	3,956,074	3,956,074	0	1100
4016 Emergency Medical Services	152,174	915,950	1,444,401	1,529,051	1,381,066	0	1100
4025 Employee Wellness/Assistance	286,948	296,985	361,797	476,675	476,675	0	1100
4049 Substance Use Disorder Treatment	0	0	0	5,479,143	5,479,143	0	1100
401 Health & Sanitation - Health	10,338,049	12,077,781	13,785,832	18,913,352	18,765,367	0	

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Description	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget	Fund
402 Health & Sanitation - Hospital							
4070 County Medical Services	159,708	80,276	276,000	140,000	140,000	0	1100
4071 Intergov Transfer	17,995,211	3,722,587	4,646,856	4,835,193	4,283,542	0	1226
4072 Whole Person Care	6,406,252	3,000,000	228,276	467,773	467,773	0	1227
4073 Transitional Housing	8,641,084	791,200	968,417	951,793	951,793	0	1100
402 Health & Sanitation - Hospital	33,202,254	7,594,064	6,119,549	6,394,759	5,843,108	0	
403 Health & Sanitation - CCS							
4080 California Childrens Svcs	682,690	897,413	1,204,383	1,601,201	1,601,201	0	1100
403 Health & Sanitation - CCS	682,690	897,413	1,204,383	1,601,201	1,601,201	0	
404 Health & Sanitation - Sanitation							
4010 Public Health Admin-Sanitation	107,004	6,718	0	0	0	0	1100
4510 Transportation-Solid Waste	326,604	734,590	566,745	497,469	497,382	0	1100
4511 Landfill Closure	508,738	576,288	3,842,374	1,147,551	1,147,551	0	1202
404 Health & Sanitation - Sanitation	942,345	1,317,596	4,409,119	1,645,020	1,644,933	0	
405 Health & Sanitation - SUD							
4012 Substance Use Disorder	2,660,527	2,978,180	5,187,019	0	0	0	1100
405 Health & Sanitation - SUD	2,660,527	2,978,180	5,187,019	0	0	0	
406 Health & Sanitation - Mental Health							
4050 Mental Health	22,276,271	26,428,052	28,734,359	25,527,392	25,527,392	0	1221
4051 Mental Health Services Act	4,543,866	6,039,429	7,220,372	14,233,622	14,233,622	0	1223
4052 MH Services Treatment	2,487,986	2,793,155	3,889,482	3,949,788	3,949,788	0	1223
406 Health & Sanitation - Mental Health	29,308,124	35,260,635	39,844,213	43,710,802	43,710,802	0	
4 Health & Sanitation	77,133,989	60,125,669	70,550,115	72,265,134	71,565,411	0	
5 Public Assistance							
501 Public Assistance - Administration							
5010 Social Services Admin	48,336,661	49,633,199	59,321,197	62,181,525	60,681,525	0	1100
5020 Health & Human Svcs Adm	244,556	27,532	0	0	0	0	1100
501 Public Assistance - Administration	48,581,217	49,660,730	59,321,197	62,181,525	60,681,525	0	
502 Public Assistance - Aid Program							
5130 CalWorks/Foster Care	22,171,814	25,143,017	28,186,476	31,589,136	31,589,136	0	1100
5170 In Home Support Services	5,878,759	6,022,408	6,395,287	6,637,698	6,637,698	0	1100
502 Public Assistance - Aid Program	28,050,573	31,165,425	34,581,763	38,226,834	38,226,834	0	
503 Public Assistance - General Relief							
5190 General Relief	523,460	500,856	599,252	615,892	600,071	0	1100
503 Public Assistance - General Relief	523,460	500,856	599,252	615,892	600,071	0	
5 Public Assistance	77,155,251	81,327,011	94,502,212	101,024,251	99,508,430	0	
6 Education							
602 Education - Library Services							
6110 Library	3,485,879	4,045,026	4,533,831	5,010,787	5,010,787	0	1205
602 Education - Library Services	3,485,879	4,045,026	4,533,831	5,010,787	5,010,787	0	
603 Education - Agricultural Education							
6210 Farm Advisor	191,424	174,048	259,712	326,633	287,499	0	1100
603 Education - Agricultural Education	191,424	174,048	259,712	326,633	287,499	0	
6 Education	3,677,303	4,219,073	4,793,543	5,337,420	5,298,286	0	
7 Recreation & Culture							
701 Recreation & Culture - Recreation							
7010 Parks	0	0	320,000	336,300	113,118	0	1100
701 Recreation & Culture - Recreation	0	0	320,000	336,300	113,118	0	
702 Recreation & Culture - Culture							
7110 Cultural Services	561,138	580,930	473,300	557,205	557,205	0	1100

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Description	2020-21 Actual	2021-22 Actual	2022-23 Estimate	2023-24 Requested Budget	2023-24 Proposed Budget	2023-24 Adopted Budget	Fund
702 Recreation & Culture - Culture	561,138	580,930	473,300	557,205	557,205	0	
7 Recreation & Culture	561,138	580,930	793,300	893,505	670,323	0	
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
8010 General Debt Service	1,868,923	1,873,288	1,873,600	2,732,622	11,052,144	0	1400
8011 Pension Obligation Bonds	7,852,400	7,844,032	7,833,640	7,859,271	7,859,271	0	1410
801 Debt Service - Retire LT Debt	9,721,323	9,717,320	9,707,240	10,591,893	18,911,415	0	
8 Debt Service	9,721,323	9,717,320	9,707,240	10,591,893	18,911,415	0	
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	
Grand Total Budget Requirements	353,612,519	345,384,537	356,895,944	414,863,432	421,544,586	0	