

County of Mendocino
State of California
All Funds Summary
CEO Proposed Budget for Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Undesignated June 30, 2024	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provision for Reserves and/or Designations	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Governmental Funds:							
County General Fund	0	4,780,059	250,219,715	254,999,774	254,822,073	177,701	254,999,774
Special Revenue Funds	69,298,883	2,839,976	132,333,968	204,472,827	157,106,115	47,366,712	204,472,827
Capital Projects Funds	4,369,753	0	39,060,950	43,430,703	43,246,802	183,902	43,430,703
Debt Service Funds	20,229,379	0	10,866,093	31,095,472	17,216,111	13,879,361	31,095,472
Admin Advance Trust Funds	0	0	57,379,132	57,379,132	57,379,132	0	57,379,132
Realignment Funds	0	0	55,018,345	55,018,345	56,903,124	(1,884,779)	55,018,345
Total Governmental Funds	93,898,014	7,620,035	544,878,203	646,396,252	586,673,356	59,722,896	646,396,252
Other Funds:							
Internal Service Funds	0	2,214,026	32,305,877	34,519,903	34,519,903	0	34,519,903
Special Districts	857,736	0	1,876,349	2,734,086	1,803,441	930,644	2,734,086
Total Other Funds	857,736	2,214,026	34,182,226	37,253,989	36,323,344	930,644	37,253,989
Total All Funds	94,755,750	9,834,061	579,060,429	683,650,240	622,996,701	60,653,540	683,650,241

County of Mendocino
 State of California
 Governmental Funds Summary
 CEO Proposed Budget for Fiscal Year 2024-25

County Funds	Available Financing				Requirements		
	Fund Balance Undesignated June 30, 2024	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves and/or Designations	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Operating Funds:							
1100 County General Fund	0	4,780,059	250,219,715	254,999,773.61	254,822,073	177,701	254,999,774
Total General Fund	0	4,780,059	250,219,715	254,999,774	254,822,073	177,701	254,999,774
Special Revenue Funds							
1200 Road Fund	9,039,496		36,934,883	45,974,379	38,865,675	7,108,704	45,974,379
1201 Accumulated Capital Outlay Fund	2,356,748		5,733,826	8,090,574	6,234,082	1,856,492	8,090,574
1202 Landfill Closure Fund	1,920,536		891,156	2,811,692	1,298,491	1,513,201	2,811,692
1204 Grant Administration	(17,276)		175,343	158,067	175,343	(17,276)	158,067
1205 Library Fund	1,827,787		5,050,841	6,878,628	5,317,800	1,560,828	6,878,628
1206 Fish and Game Fund	128,627		34,798	163,425	29,817	133,608	163,425
1207 Special Aviation Fund-Round Valley	84,596		20,000	104,596	20,000	84,596	104,596
1208 Special Aviation Fund-Little River	91,365		20,000	111,365	20,000	91,365	111,365
1209 Juvenile & Youth Programs	1,041,598		332,044	1,373,642	508,715	864,927	1,373,642
1210 Supplemental Law Enforcement Fund	441,025		188,750	629,775	257,160	372,615	629,775
1211 Probation COPS AB1913/CPA	858,180		246,980	1,105,160	194,986	910,174	1,105,160
1213 Animal Care Mobile Spay & Neuter Program	41,031		39,200	80,231	43,017	37,214	80,231
1216 Sheriff Special Projects	135,876		2,300	138,176	62,000	76,176	138,176
1217 Recorder's Modernization	278,354		56,000	334,354	30,000	304,354	334,354
1218 Micrographics	100,725		20,500	121,225	15,000	106,225	121,225
1220 Assessor Property Characteristics Program	313,106		27,000	340,106	20,000	320,106	340,106
1221 Mental Health	(315,993)		38,288,694	37,972,701	38,288,693	(315,992)	37,972,701
1222 General Plan Update	2,241,704		327,906	2,569,610	856,000	1,713,610	2,569,610
1223 Mental Health Services Act	6,546,121		11,170,618	17,716,739	12,577,913	5,138,826	17,716,739
1224 Mental Health Treatment Act (Measure B)	33,521,248		2,856,557	36,377,805	13,357,837	23,019,968	36,377,805
1225 Disaster Recovery	8,308,274		7,412,618	15,720,892	13,908,412	1,812,480	15,720,892
1226 Intergovernmental Transfers	(275,636)	2,839,976	2,600,000	5,164,340	5,121,222	43,118	5,164,340
1227 Whole Person Care	(32,458)		0	(32,458)	0	(32,458)	(32,458)
1228 Enforcement - Cannabis	484,468		0	484,468	0	484,468	484,468
1229 Substance Use Disorder Treatment	1,748		15,259,954	15,261,702	15,259,952	1,750	15,261,702
1230 Opioid Abatement	(18,652)		139,000	120,348	139,000	(18,652)	120,348
1240 Fire Agency Support	196,286		4,505,000	4,701,286	4,505,000	196,286	4,701,286
Total Special Revenue Funds	69,298,883	2,839,976	132,333,968	204,472,827	157,106,115	47,366,712	204,472,827
Capital Projects Fund:							
1300 Capital Projects - Jail SB 844	3,928,277	0	24,797,228	28,725,505	30,465,722	(1,740,216)	28,725,505
1301 Capital Projects - MH Treatment Act	(2,394)	0	12,030,000	12,027,606	12,030,000	(2,394)	12,027,606
1302 Capital Projects - Housing	(25,596)	0	0	(25,596)	0	(25,596)	(25,596)
1303 Capital Investment - Library	469,466	0	2,233,722	2,703,188	751,080	1,952,108	2,703,188
Total Capital Projects Fund	4,369,753	0	39,060,950	43,430,703	43,246,802	183,902	43,430,703
Debt Service Funds:							
1400 Debt Service Fund	12,280,051	0	2,867,326	15,147,377	9,210,669	5,936,709	15,147,377
1410 Pension Obligation Bonds Fund	7,949,327	0	7,998,767	15,948,094	8,005,442	7,942,652	15,948,094
Total Debt Service Funds	20,229,379	0	10,866,093	31,095,472	17,216,111	13,879,361	31,095,472
Admin Advance Trust Funds							
2320 Welfare Administration	0	0	32,031,298	32,031,298	32,031,298	0	32,031,298
2321 AFDC	0	0	11,388,030	11,388,030	11,388,030	0	11,388,030
2322 Medical	0	0	6,851,500	6,851,500	6,851,500	0	6,851,500
2323 Food Stamps	0	0	7,108,304	7,108,304	7,108,304	0	7,108,304
2324 Child Support	0	0	0	0	0	0	0
Total Admin Advance Trust Funds	0	0	57,379,132	57,379,132	57,379,132	0	57,379,132
Realignment Funds							
2850 Public Health Realignment	0	0	3,452,775	3,452,775	2,820,148	632,627	3,452,775
2852 Welfare Realignment	0	0	18,257,370	18,257,370	18,257,370	0	18,257,370
2853 Mental Health Realignment	0	0	3,558,323	3,558,323	3,558,323	0	3,558,323
2855 Child Care Service Realignment	0	0	0	0	0	0	0
2856 Local Innovation Realignment 2011	0	0	0	0	0	0	0
2857 Juvenile Justice Innovation Realignment 2011	0	0	727,062	727,062	727,062	0	727,062
2858 Local Comm Corr Realignment 2011	0	0	1,843,204	1,843,204	1,843,204	0	1,843,204
2859 Local Law Enf Svc Realignment 2011	0	0	900,426	900,426	900,426	0	900,426
2860 District Attorney/Public Defender Realignment	0	0	0	0	0	0	0
2861 Trial Court Security Realignment 2011	0	0	0	0	0	0	0
2862 Welfare Realignment 2011	0	0	17,202,626	17,202,626	17,202,626	0	17,202,626
2864 Mental Health Realignment 2011	0	0	9,076,559	9,076,559	11,593,965	(2,517,406)	9,076,559
Total Realignment Funds	0	0	55,018,345	55,018,345	56,903,124	(1,884,779)	55,018,345
Total Governmental Funds	93,898,014	7,620,035	544,878,203	646,396,252	586,673,356	59,722,896	646,396,252

2023-24 Appropriations Limit 111,657,444

Appropriations Subject to Limitations 88,600,367

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

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

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

Description - Purpose (1)	Reserve/ Designated June 30, 2024 (2)	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Reserves Designations for Budget Year (7)
		Proposed (3)	Adopted (4)	Proposed (5)	Adopted (6)	
General Fund						
General Reserve	10,287,010					10,287,010
Reserve for Inventory	227,871					227,871
Reserve for Imprest Cash	4,914					4,914
Reserve for Retirement Contribution	3,298,283	3,298,283				0
Reserve for Teeter	0					0
Designated for Planning - General Plan Update	2,726,962	445,000				2,281,962
Designated for Animal Care - Spay & Neuter Program	233,332					233,332
Designated for Child Car Seat Program	7,083					7,083
Designated for Sheriff Vehicle Replacement	134,670					134,670
Designated for Sheriff Civil Automation	84,574					84,574
Designated for Sheriff Warrant System Update	116,296					116,296
Designated for Public Health Automation	100,375	36,776				63,599
Designated for Public Health - CCS Travel	53,295					53,295
Designated for AODP - Alcohol Abuse Education	43,934					43,934
Designated for AODP - Drug Abuse Education	72,511					72,511
Designated for Social Services - MH Audit Adjustment	1,000,000	1,000,000				0
Designated for Social Services - CalWorks/AS/Fam Conn	995,633					995,633
Designated for Social Services - CSOC DSS	1,965,208					1,965,208
Designated for Animal Care - Animal Rescue	31,596					31,596
Designated for PH Nursing - Targeted Case Mgmt Audit	76,118					76,118
Designated for Probation - Juvenile Probation Services	138,248					138,248
Designated for CalFire Dispatch Service	0					0
Designated for Transitional Housing - Homekey Operations	410,635			132,506		543,141
Designated for Wildfire PG&E Settlement	668,434					668,434
Designated for 2022 COPs Related Projects	1,500,000					1,500,000
Designated for Juvenile Justice Block Grant	0					0
PROPOSED Designated for Capital Improvements for Facilities leased by Non-County Agencies	0			45,195		45,195
Total General Fund	24,176,983	4,780,059	0	177,701	0	19,574,625
Special Revenue Funds						
Road Fund						
Reserve for Inventory	866,968					866,968
Reserve for Imprest Cash	50					50
Landfill Closure						
Designated for Landfill Closure	0					0
Designated for Landfill Closure - South Coast	3,195,386					3,195,386
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 MHS Prudent Reserve	1,018,338					1,018,338
Mental Health Treatment Act Fund						
Designated for Measure B Prudent	7,826,944					7,826,944
HMS Intergovernmental Transfers Fund						
Designated for Hospital & Medical Services - IGT Medi-Cal	11,489,104	2,839,976				8,649,128
Whole Person Care Fund						
Designated for Hosp & Medical Svcs - Whole Person Care	1,417,953					1,417,953
Total Special Revenue Funds	25,846,138	2,839,976	0	0	0	23,006,162
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	50,023,121	7,620,035	0	177,701	0	42,580,787

County of Mendocino
State of California
Summary of Additional Financing Sources
Governmental Funds
CEO Proposed Budget for Fiscal Year 2024-25

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

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

Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
1100-General Fund						
Taxes						
Property Tax Current Secured						
Non-Departmental Revenue	39,711,273	41,758,381	42,200,000	43,300,000	43,300,000	-
Emergency Medical Services	219,620	230,842	243,757	248,632	248,632	-
Property Tax Current Unsecured						
Non-Departmental Revenue	1,012,491	1,155,297	1,000,000	1,200,000	1,200,000	-
Emergency Medical Services	5,547	6,298	11,662	5,000	5,000	-
Supplemental Roll Tax						
Non-Departmental Revenue	-	369,771	800,000	800,000	800,000	-
Emergency Medical Services	-	2,168	-	-	-	-
Property Tax Prior Secured						
Teeter Plan	3,388,333	-	3,125,000	-	-	-
Property Tax Prior Unsecured						
Non-Departmental Revenue	72,901	17,265	51,500	51,500	51,500	-
Emergency Medical Services	407	72	200	200	200	-
Penalty & Cost on Delinquencies						
Non-Departmental Revenue	882,582	928,890	760,000	900,000	900,000	-
Treasurer-Tax Collector	86,878	59,844	230,928	-	-	-
Teeter Plan	1,683,040	1,817,704	1,600,000	1,500,000	1,500,000	-
Sales & Use Tax						
Non-Departmental Revenue	8,494,344	9,001,373	12,247,167	11,600,000	11,600,000	-
Sales Tax - Public Safety						
Miscellaneous Budget	550,584	485,516	425,000	400,000	400,000	-
District Attorney	1,121,010	1,026,167	970,657	903,000	903,000	-
Mendocino County Sheriff	4,777,932	4,373,694	4,137,101	3,928,000	3,928,000	-
Mendocino County Jail & Rehab	3,619,720	3,313,473	3,134,232	2,935,000	2,935,000	-
Probation Officer	1,091,249	998,923	948,487	903,000	903,000	-
Timber Yield Tax						
Non-Departmental Revenue	346,112	604,544	355,000	300,000	300,000	-
Trans Occup Tax-Campgrounds/RV Parks						
Non-Departmental Revenue	675,868	548,225	680,000	505,000	505,000	-
Highway Property Rental						
Non-Departmental Revenue	1,105	1,117	-	-	-	-
Emergency Medical Services	6	6	-	-	-	-
Trans Occup Tax-Room Occupancy Tax						
Non-Departmental Revenue	8,585,364	7,550,530	8,000,000	7,600,000	7,600,000	-
Property Transfer Tax						
Non-Departmental Revenue	981,704	630,144	800,000	540,000	540,000	-
Prop Tax In-Lieu of VLF						
Non-Departmental Revenue	12,914,420	13,454,243	13,100,000	14,000,000	14,000,000	-
Williamson Act Replacement Tax						
Non-Departmental Revenue	705,579	720,140	600,000	600,000	600,000	-
Cannabis Business Tax						
Non-Departmental Revenue	3,600,857	3,129,574	1,000,000	1,000,000	1,000,000	-
Total Taxes	94,528,926	92,184,202	96,420,691	93,219,332	93,219,332	-
Licenses & Permits						
Animal License						
Animal Care	313,216	295,956	356,000	240,000	240,000	-
Business License						
Treasurer-Tax Collector	157,858	132,082	143,000	120,000	120,000	-
Cannabis Facility Bus. License						
Treasurer-Tax Collector	11,310	11,400	18,000	5,000	5,000	-
Planning & Building Services	8,420	3,789	3,000	3,500	3,500	-
Franchise						
Non-Departmental Revenue	1,115,049	1,320,931	1,100,000	1,100,000	1,300,000	-
Mobile Home Set Up Fee						
Planning & Building Services	27,478	14,446	15,000	15,000	15,000	-
Construction Permit						
Planning & Building Services	1,364,729	1,577,686	1,630,000	1,650,000	1,650,000	-
Zoning Permit						
Planning & Building Services	241,322	157,897	200,000	150,000	150,000	-
Other Permit						
Mendocino County Sheriff	405	810	600	1,000	1,000	-
Agriculture Department	2,510	2,845	2,500	2,500	2,500	-
Planning & Building Services	9,374	26,712	39,000	38,000	38,000	-
General Relief	2,164	2,076	-	-	-	-
Gun Permit						
Mendocino County Sheriff	26,030	26,817	47,000	30,000	30,000	-
Marriage License, GC 26840.3						
Clerk-Recorder	26,511	25,244	25,000	22,500	22,500	-
Lumber Mill Permit						

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Treasurer-Tax Collector	630	665	455	500	500	-
Variance & Use Permit						
Planning & Building Services	163,362	268,022	276,000	240,000	240,000	-
Land Use Fee						
Environmental Health	678,683	557,250	755,391	1,026,406	1,026,406	-
Coastal Zone Permit						
Planning & Building Services	219,295	267,366	225,000	245,000	245,000	-
Total Licenses & Permits	4,368,346	4,691,992	4,835,946	4,889,406	5,089,406	-
Fines, Forfeitures & Penalties						
Vehicle Code Fine						
Court Collections-AB233 Program	290,024	299,907	203,628	290,000	290,000	-
25% Extra Fine						
Court Collections-AB233 Program	86,404	98,188	60,384	90,000	90,000	-
County 50% City VC Fine						
Court Collections-AB233 Program	-	-	-	-	-	-
Co Parking Surcharge						
Court Collections-AB233 Program	-	3,029	-	1,500	1,500	-
Criminal Justice Construction Fund						
Information Services	11,200	12,080	-	-	-	-
Conflict Defender	126,000	135,900	130,000	130,000	130,000	-
Mendocino County Sheriff	112,000	120,800	112,000	120,000	120,000	-
Probation Officer	22,400	24,160	20,000	20,000	20,000	-
Warrant System Update						
Mendocino County Sheriff	155	254	300	200	200	-
Other Court Fine						
Court Collections-AB233 Program	11,157	15,398	6,473	13,000	13,000	-
County Commission of City Fine						
Court Collections-AB233 Program	1,715	1,157	1,416	1,500	1,500	-
Miscellaneous Court Fine						
Court Collections-AB233 Program	(17)	-	3,618	-	-	-
District Attorney	16,014	5,434	20,000	20,000	20,000	-
Mendocino County Sheriff	15,089	20,104	-	300	300	-
Mendocino County Jail & Rehabilitation	16,944	14,424	7,500	13,000	13,000	-
Probation Officer	4,841	4,121	2,500	2,500	2,500	-
Agriculture Department	-	1,500	1,000	500	500	-
Public Health	452	10,813	750	567	567	-
Emergency Medical Services	-	-	-	-	-	-
Drug/Alcohol Fine						
Alcohol/Other Drug Program	11,457	10,712	-	-	-	-
County Alcohol Education						
Alcohol/Other Drug Program	10,931	10,363	-	-	-	-
Drug Abuse Education						
Alcohol/Other Drug Program	2,892	2,251	-	-	-	-
Fine Judicial District						
Court Collections-AB233 Program	4,122	3,409	32,062	3,000	3,000	-
Mendocino County Sheriff	36	9	-	-	-	-
Forfeiture & Penalty						
Court Collections-AB233 Program	63,821	-	15,241	10,000	10,000	-
Mendocino County Sheriff	189	180	100	125	125	-
Planning & Building Services	132,335	428,561	129,000	75,000	75,000	-
Animal Care	-	-	-	-	-	-
Social Services	-	-	7,000	7,000	7,000	-
Asset Forfeiture						
District Attorney	27,353	29,044	-	-	-	-
Mendocino County Sheriff	47,846	-	-	10,000	10,000	-
Probation Officer	-	-	-	-	-	-
Total Fines, Forfeitures & Penalties	1,015,361	1,251,798	752,972	808,192	808,192	-
Use of Money & Property						
Interest						
Non-Departmental Revenue	693,515	1,867,644	690,000	750,000	750,000	-
Child Support Services	5,805	16,568	10,000	8,000	8,000	-
Change in Fair Value Investment						
Non-Departmental Revenue	-	(156,961)	-	-	-	-
Endowment Fund						
Cultural Services	-	-	3,000	9,000	9,000	-
Rents & Concessions						
Facilities	1	1,530	-	50,195	50,195	-
DOT-Round Valley Airport	3,300	2,100	2,100	2,100	2,100	-
DOT-Mendocino County Airport	40,660	38,974	41,680	42,600	42,600	-
Social Services	(3,012)	89,736	-	110,000	110,000	-
Cultural Services	16,407	20,369	23,480	24,293	24,293	-

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Total Use of Money & Property	756,677	1,879,959	770,260	996,188	996,188	-
Aid from Other Governmental Agencies						
Motor Vehicle License Fee						
Non-Departmental Revenue	84,979	78,478	85,000	85,000	85,000	-
District Attorney	78,290	133,217	100,000	100,000	100,000	-
Social Services	909,337	909,337	909,337	909,337	909,337	-
State Welfare Administration						
Social Services	8,514,403	5,320	10,240,514	-	-	-
In Home Support Services	96,760	161,659	165,000	216,716	216,716	-
State AFDC						
CalWorks/Foster Care	3,825,669	-	5,406,490	-	-	-
State Aid California Children						
Public Health-California Childrens Services	477,797	340,294	379,072	-	-	-
Realignment Health Service						
Probation Officer	91,002	-	91,002	-	-	-
Public Health	752,982	277,118	1,687,451	-	-	-
Environmental Health	316,462	-	1,073,886	-	-	-
Substance Use Disorder	-	-	-	-	-	-
Public Health Nursing	93,306	-	142,769	-	-	-
California Childrens Services	53,522	-	83,597	-	-	-
Social Services Admin	7,652,362	-	5,705,493	-	-	-
Cal Works/Foster Care	5,012,843	-	11,683,225	-	-	-
Realignment Mental Health						
Alcohol/Other Drug Program	637,844	-	-	-	-	-
Realignment Public Assistance						
Social Services	5,370,217	-	2,220,412	-	-	-
CalWorks/Foster Care	4,404,422	-	3,253,279	-	-	-
In Home Support Services	3,695,633	-	6,297,698	-	-	-
Realignment Public Safety						
District Attorney	223,070	-	157,358	157,358	157,358	-
Public Defender	118,261	84,800	201,618	87,344	87,344	-
Mendocino County Sheriff	1,716,688	-	1,839,376	1,752,685	1,752,685	-
Mendocino County Jail & Rehabilitation	1,360,901	-	1,472,114	1,588,976	1,588,976	-
Probation Officer	1,348,806	-	1,732,232	-	-	-
Substance Use Disorder	21,646	-	-	-	-	-
State Aid - Drug & Alcohol						
Alcohol/Other Drug Program	1,462,926	1,933,370	-	-	-	-
SB90 Reimbursement						
Non-Departmental Revenue	24,382	-	-	-	-	-
County Clerk-Elections	-	7,509	-	-	-	-
Mendocino County Sheriff	46,060	73,015	-	-	-	-
Probation Officer	7,609	10,561	-	-	-	-
State Aid for Agriculture						
Agriculture Department	-	-	-	-	-	-
State Aid Agriculture Gas Tax						
Agriculture Department	320,048	379,237	240,000	325,000	325,000	-
State Reimis - EC Poisons						
Agriculture Department	120,283	120,975	117,000	117,000	117,000	-
Pesticide Regulatory						
Agriculture Department	-	-	-	-	-	-
State Aid for Veterans Affairs						
Social Services	99,406	123,278	98,979	85,944	85,944	-
County Hospital						
Emergency Medical Services	-	-	115,000	-	-	-
Non-County Hospital						
Hospital & Medical Services	13,744	7,307	40,000	40,000	40,000	-
EMS - Physician Services						
Hospital & Medical Services	66,533	247,897	238,582	263,582	263,582	-
Homeowners Property Tax Relief						
Non-Departmental Revenue	263,347	295,102	275,000	275,000	275,000	-
Emergency Medical Services	1,528	1,713	1,500	1,500	1,500	-
State Youthful Offender						
Juvenile Hall	185,124	-	304,377	-	-	-
Probation Officer	388,180	-	474,538	-	-	-
State Other						
Non-Departmental Revenue	130,000	130,000	130,000	130,000	130,000	-
County Clerk-Elections	293,004	-	-	-	-	-
Facilities	27,930	17,989	24,000	30,000	30,000	-
Land Improvement	-	10,098	-	-	-	-
Court Collections-AB233 Prog	20,242	9,805	-	2,000	2,000	-
District Attorney	39,170	51,298	40,000	40,000	40,000	-
Public Defender	-	28,308	-	-	-	-

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Source Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
Alternate Defender	(899)	-	-	-	-	-
Mendocino County Sheriff	623,898	714,681	667,500	668,000	668,000	-
Mendocino County Jail & Rehabilitation	1,214,843	1,027,916	1,068,530	1,073,530	1,073,530	-
Juvenile Hall	250,000	103,571	235,266	-	-	-
Probation Officer	1,105,024	1,861,712	2,041,137	1,420,973	1,420,973	-
Agriculture Department	100,740	92,255	82,329	71,504	71,504	-
Office of Emergency Services	-	774	200,000	-	-	-
Planning & Building Services	-	-	650,000	1,608,000	1,608,000	-
DOT-Round Valley Airport	-	-	-	-	-	-
DOT-Little River Airport	-	-	174,803	-	-	-
Public Health	-	321,422	1,019,685	890,920	890,920	-
Environmental Health	-	5,438	-	46,646	46,646	-
Alcohol/Other Drug Program	8,498	110,102	-	-	-	-
Public Health Nursing	1,208,222	873,802	1,851,569	778,386	778,386	-
Transitional Housing	-	344,638	400,000	692,392	692,392	-
California Childrens Services	335,232	602,847	520,434	-	-	-
Transportation-Solid Waste	-	32,578	69,829	35,000	35,000	-
Social Services	17,405	-	-	-	-	-
Federal Welfare Administration						
Social Services	15,938,694	-	23,151,283	-	-	-
In Home Support Services	95,666	160,297	165,000	216,716	216,716	-
Title IV-E						
Probation Officer	103,934	-	75,000	-	-	-
Health Related Funds						
Social Services	10,182,982	-	17,754,920	-	-	-
Federal AFDC						
CalWorks/AFDC	10,158,797	-	11,246,142	-	-	-
Federal Grazing Fee						
Non-Departmental Revenue	55	436	-	-	-	-
Federal Land In Lieu Tax						
Non-Departmental Revenue	768,913	1,639,881	770,000	850,000	850,000	-
Federal Other Revenue						
Non-Departmental Revenue	-	994,521	994,521	-	-	-
County Clerk-Elections	-	-	-	-	-	-
Mendocino County Sheriff	31,866	42,627	9,000	50,286	50,286	-
Mendocino County Jail & Rehab	-	9,075	-	-	-	-
Mendocino County Jail & Rehabilitation	-	-	-	-	-	-
Agriculture Department	101,538	111,036	159,299	137,000	137,000	-
Office of Emergency Services	237,280	169,151	207,318	142,812	142,812	-
DOT-Round Valley Airport	134,694	1,000	207,000	207,000	207,000	-
DOT-Mendocino County Airport	-	52,000	3,661,050	3,631,050	3,631,050	-
Public Health	130,014	1,748,796	396,103	391,748	391,748	-
Environmental Health	17,803	-	29,225	-	-	-
Alcohol/Other Drug Program	148,103	423,143	-	-	-	-
Public Health Nursing	-	-	-	1,016,162	1,016,162	-
California Childrens Services	-	-	-	578,995	578,995	-
Federal Aid Child Support						
Child Support Services	1,777,397	-	1,791,731	1,764,989	1,764,989	-
Other Governmental Agency Aid						
Retirement	763,307	814,133	922,174	-	-	-
Public Health	-	-	1,100	-	-	-
Total Aid from Governmental Agencies	95,820,721	17,695,517	127,547,847	22,479,551	22,479,551	-
Charges for Current Services						
Tax Deeded Administration Fee						
Treasurer-Tax Collector	1,190	910	15,000	5,000	5,000	-
50% Redemption Fee						
Treasurer-Tax Collector	14,335	11,160	16,000	16,000	16,000	-
Release of Lien						
Treasurer-Tax Collector	3,520	2,780	4,000	3,000	3,000	-
Debt Service Fee						
Auditor-Controller	203,924	218,566	211,600	240,000	240,000	-
PTR Screening Fee						
Court Collections-AB233 Program	(2)	-	-	-	-	-
Cite Processing Fee						
Court Collections-AB233 Program	(20)	-	-	-	-	-
Probation Officer	95	5	-	-	-	-
Accounting Fee						
Auditor-Controller	10,300	100,429	86,217	100,000	100,000	-
Election Services						
County Clerk - Election	60,587	183,952	75,000	125,000	125,000	-
Treasurer Cost Reimbursement						
Treasurer-Tax Collector	315,131	278,921	219,878	286,100	286,100	-

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Legal Services						
County Counsel	17,696	13,106	13,000	11,168	11,168	-
State Aid Child Support						
Child Support Services	838,691	-	882,494	909,236	909,236	-
Legal Services Reimbursement						
County Counsel	27,210	5,282	-	-	-	-
Court Collections-AB233 Program	-	-	-	-	-	-
Public Defender	105	-	-	-	-	-
Final Map Filing Fee						
Transportation-Land Improvement	-	-	2,000	2,000	2,000	-
Parcel Map MS Filing Fee						
Land Improvement	11,950	12,400	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	27,437	727	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	101,909	69,234	65,000	80,000	80,000	-
Record-Survey Exam Fee						
Land Improvement	23,500	38,427	20,000	20,000	20,000	-
Tentative Map Subdivision						
Land Improvement	52,650	44,370	40,000	40,000	40,000	-
Environmental Impact Fee						
Planning & Building Services	32,371	79,140	65,000	75,000	75,000	-
General Plan Amendment						
Planning & Building Services	2,491	-	6,000	15,000	15,000	-
Other Permit Fee						
Planning & Building Services	39,306	35,822	39,000	32,000	32,000	-
Abandoned Vehicle Abatement Fee						
Planning & Building Services	76,222	48,810	40,000	-	-	-
General Plan Maintenance Fee						
Planning & Building Services	323,244	373,373	290,000	70,000	70,000	-
Agricultural Services						
Agriculture Department	-	-	-	-	-	-
Agriculture Certification						
Agriculture Department	1,775	1,648	1,200	600	600	-
Inspect/Test Weights & Measures						
Agriculture Department	192,816	150,329	175,000	175,000	175,000	-
Cannabis Application/Inspect						
Agriculture Department	(226)	-	-	-	-	-
Cannabis Management	225,560	162,861	-	370,645	370,645	-
Civil Fee Sheriff						
Mendocino County Sheriff	35,242	29,168	55,000	55,000	55,000	-
Adult Probation Supervision						
Probation Officer	(485)	(823)	-	-	-	-
Adult Probation Diversion						
Probation Officer	627	-	-	-	-	-
Adult Probation Pre-Sentence						
Probation Officer	532	-	-	-	-	-
Estate Fee - Public Administrator						
County Counsel	-	12,284	-	-	-	-
Social Services	6,517	1,020	60,000	60,000	60,000	-
Humane Services						
Animal Care	72,771	46,986	57,500	30,000	30,000	-
Incinerator Services						
Animal Care	4,346	4,604	4,500	4,000	4,000	-
Domestic Animal Control Contract						
Mendocino County Sheriff	11,000	-	-	-	-	-
Animal Care	77,915	175,793	47,000	67,000	67,000	-
Law Enforcement Services						
Mendocino County Sheriff	171,045	39,114	90,000	90,000	90,000	-
Sheriff Point Arena Contract						
Mendocino County Sheriff	100,000	95,808	100,000	100,000	100,000	-
Restitution 11470.2						
Mendocino County Sheriff	119,100	222,000	30,000	30,000	30,000	-
Recorder Service Fee						
Clerk-Recorder	540	755	500	500	500	-

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Recording Fee						
Clerk-Recorder	348,112	218,875	200,000	195,000	195,000	-
Court Collections-AB233 Program	59,662	35,378	67,887	35,000	35,000	-
Health - Vital Statistics						
Public Health	60,174	62,606	60,000	50,000	50,000	-
Drug Diversion Service						
Alcohol/Other Drug Program	3,607	7,261	-	-	-	-
Clerk Fee						
Clerk-Recorder	47,754	44,555	40,000	40,000	40,000	-
Work Furlough						
Probation Officer	-	-	-	-	-	-
Work Release						
Mendocino County Jail	1,095	-	-	-	-	-
Electronic Monitoring F						
Mendocino County Jail & Rehabilitation	-	-	-	-	-	-
Interfund Revenue - DOT						
Transportation-Solid Waste	67,059	45,836	110,000	104,550	104,550	-
Interfund Revenue - Engineering						
Transportation-Land Improvement	96,713	107,791	132,925	145,199	145,199	-
Interfund Revenue - Printing						
Central Services	8,389	6,903	8,200	22,400	19,400	-
Interfund Revenue - Xerox						
Central Services	40,466	12,954	14,100	28,600	28,300	-
Interfund Revenue - Garage						
Fleet Management	70,959	121,069	46,480	342,860	315,537	-
Interfund Revenue - Janitor						
Facilities	359,134	1,011,751	635,402	1,435,850	1,426,360	-
Interfund Revenue - Legal						
County Counsel	489,996	350,964	375,000	340,000	340,000	-
Consumer Protection Program						
Environmental Health	508,953	502,221	519,818	744,630	744,630	-
Hazardous Material Program						
Environmental Health	-	-	-	967,410	967,410	-
Nursing Fee						
Public Health Nursing	530	1,550	750	2,000	2,000	-
Caspar/Fort Bragg Refuse						
Solid Waste	12,748	8,310	5,000	5,000	5,000	-
Solid Waste Fee						
Environmental Health	103,517	14,665	113,600	400,735	400,735	-
California Childrens Services						
Public Health - CCS	-	-	-	-	-	-
Support in Juvenile Hall						
Juvenile Hall	-	-	-	-	-	-
Driving Under Influence						
Alcohol/Other Drug Program	20,758	19,462	-	-	-	-
Parks & Recreation Fee						
Facilities	20,527	17,619	-	-	-	-
Parks	-	-	4,605	15,725	15,725	-
Cultural Services-Museum	1,890	-	-	-	-	-
Collection Fee						
Treasurer-Tax Collector	23,071	19,310	23,637	35,000	35,000	-
Court Collections-AB233 Program	237,737	147,263	321,815	100,000	100,000	-
Social Services	41,243	54,034	55,000	55,000	55,000	-
Drug Testing Program						
Probation Officer	7,442	-	-	-	-	-
Other Charges						
Clerk of the Board	2,815	5,845	7,000	9,200	9,200	-
Executive Office	25	83,194	-	-	-	-
Auditor-Controller	6,906	4,804	5,000	3,000	3,000	-
Assessor	11,090	8,144	10,000	8,500	8,500	-
Treasurer-Tax Collector	31,742	35,425	27,438	30,000	30,000	-
Payroll Administration	-	1,801	-	-	-	-
Central Services	11,946	10,715	11,000	33,600	33,500	-
County Counsel	142,553	186,539	145,000	136,383	136,383	-
Human Resources	60,523	63,215	-	872,781	299,149	-
Facilities	48,589	171,727	79,310	27,700	27,500	-
Economic Development	-	107,426	69,000	69,000	69,000	-
Transportation-Land Improvement	600	700	-	-	-	-
Court Collections-AB233 Program	29,281	116	-	-	-	-
Public Defender	-	-	-	-	-	-
Alternate Defender	8,443	-	-	-	-	-
Mendocino County Sheriff	17,312	6,976	3,000	3,700	3,700	-
Mendocino County Jail & Rehabilitation	140,359	142,427	118,688	139,950	139,950	-

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Source Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
Juvenile Hall	-	525	-	40,000	40,000	-
Probation Officer	8,796	250	-	-	-	-
Agriculture	1,138	5,225	-	-	-	-
Cannabis Management	11,177	650,031	-	-	-	-
Planning & Building Services	805,224	1,150,827	650,000	712,000	712,000	-
Animal Care	62,246	65,376	60,000	60,000	60,000	-
Public Health	326,837	430,730	509,655	258,109	258,109	-
Environmental Health	777,837	722,976	832,814	-	-	-
Substance Use Disorder	377,234	294,782	-	-	-	-
Public Health Nursing	22,984	20,820	11,583	-	-	-
Emergency Medical Services	36,108	128,546	231,757	93,175	93,175	-
Transitional Housing	213,809	57,544	40,000	-	-	-
California Childrens Services	20	20	-	-	-	-
Transportation-Solid Waste	629,282	616,973	460,000	475,000	475,000	-
Social Services Administration	882,607	706,972	1,469,609	1,250,000	1,250,000	-
HHSA Administration	21,975	5,388	-	-	-	-
Cultural Services	1,990	286	1,500	1,000	1,000	-
Conservator Service Fee						
Social Services	20,935	-	72,000	72,000	72,000	-
Data Processing Services						
Information Services	245,323	450,115	382,585	237,370	237,370	-
Collection Service						
Probation Officer	3	(2)	-	-	-	-
County Cost Plan Charges						
Non-Departmental Revenue	3,270,391	3,331,979	3,700,000	6,000,000	6,000,000	-
Returned Check Charge						
Treasurer-Tax Collector	1,975	1,075	750	1,000	1,000	-
Clerk-Recorder	437	50	50	100	100	-
Court Collections-AB233 Program	36	77	44	44	44	-
Payment Plan Processing Fee						
Treasurer-Tax Collector	9,559	5,629	8,520	8,000	8,000	-
County 30% State PA						
Courts - AB233 Program	151,411	172,700	108,041	165,000	165,000	-
Traffic School Fee						
Courts - AB233 Program	215,074	349,286	89,487	400,000	400,000	-
Traffic School \$24						
Courts - AB233 Program	31,273	55,388	13,685	35,000	35,000	-
Total Charges for Current Services	14,473,219	15,321,962	14,581,628	19,237,824	18,623,779	-
Other Revenues						
Prior Year Revenue						
Non-Departmental Revenue	16,566	4,564	-	-	-	-
Auditor-Controller	40	-	-	-	-	-
Treasurer-Tax Collector	-	15,121	-	-	-	-
Central Services	-	36	-	-	-	-
Clerk-Recorder	-	142	-	-	-	-
Information Services	-	133	-	-	-	-
Child Support Services	-	180	-	-	-	-
Sheriff-Coroner	-	1,680	-	-	-	-
Juvenile Hall	-	299	-	-	-	-
Juvenile Hall	-	85	-	-	-	-
Agriculture Department	-	108	-	-	-	-
Social Services	-	4	-	-	-	-
Sale of Fixed Assets						
Central Services	44,502	5,523	1,700	10,000	10,000	-
Other Sales						
Non-Departmental Revenue	-	-	-	-	-	-
Auditor-Controller	48	8	-	-	-	-
Assessor	5,772	7,878	8,000	9,000	9,000	-
Treasurer-Tax Collector	-	-	-	-	-	-
Payroll Administration	-	11	-	-	-	-
Central Services	26,218	17,575	19,300	27,900	26,400	-
County Counsel	498	3	100	-	-	-
Human Resources	450	-	-	-	-	-
Fleet Management	126	85	19,300	21,678	19,421	-
Misc Budget	-	-	399,992	-	-	-
Clerk-Recorder	68,746	74,591	68,000	68,000	68,000	-
District Attorney	28,695	8,463	25,000	25,000	25,000	-
Mendocino County Sheriff	1,127	1,806	1,000	1,100	1,100	-
Planning & Building Services	8,105	10,099	11,000	10,000	10,000	-
Animal Care	-	273	-	-	-	-
DOT-Round Valley Airport	1,061	1,292	500	500	500	-
DOT-Mendocino County Airport	14,137	23,917	14,000	16,000	16,000	-

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Public Health Administration	5,142	97	2,000	200	200	-
Sale of Map - Surveyor						
Land Improvement	189	15	500	250	250	-
Sale of Map - Assessor						
Assessor	481	-	-	150	150	-
Other						
Non-Departmental Revenue	156,348	(582,750)	200,000	200,000	200,000	-
Board of Supervisors	6	-	-	-	-	-
Executive Office	-	-	-	-	-	-
Treasurer-Tax Collector	-	-	120	-	-	-
Human Resources	-	-	160,000	-	-	-
Facilities	15,802	26,559	18,600	2,500	2,500	-
Fleet Management	27	430	-	-	-	-
Economic Development	-	34,000	-	-	-	-
Clerk-Recorder	1,039	216	500	100	100	-
Court Collections-AB233 Program	(23)	-	-	-	-	-
District Attorney	2,485	6,647	26,000	-	-	-
Child Support Services	-	1	-	-	-	-
Mendocino County Sheriff	4,100	1,296	500	500	500	-
Mendocino County Jail & Rehabilitation	16,608	20,392	16,000	50,000	50,000	-
Probation Officer	1,096	3,010	5,000	-	-	-
Cannabis Management	-	-	990,000	355,516	355,516	-
Office of Emergency Services	-	4	-	-	-	-
Planning & Building Services	2,436	-	-	-	-	-
Animal Care	479	-	-	-	-	-
Public Health Administration	-	-	-	-	-	-
Environmental Health	-	72,108	-	-	-	-
Public Health Nursing	1,000	1,050	1,000	3,000	3,000	-
Emergency Medical Services	295	721	300	300	300	-
Employee Wellness	-	-	-	4,700	4,700	-
Transportation-Solid Waste	83,992	34,985	36,000	189,993	189,993	-
Social Services	(13,904)	-	-	-	-	-
CalWorks/Foster Care	-	-	-	-	-	-
Cultural Services	4,547	10,286	12,520	12,520	12,520	-
Cancelled Outlawed Warrant						
Auditor-Controller	-	-	-	30,000	30,000	-
General Relief Refund						
General Relief	60,360	32,626	88,522	51,143	51,143	-
Donation						
Mendocino County Sheriff	243	1,025	1,000	500	500	-
Probation Officer	-	-	-	-	-	-
Animal Care	6,818	2,143	6,000	2,000	2,000	-
Public Health Nursing	-	-	100	-	-	-
Cultural Services	7,833	23,880	18,000	8,000	8,000	-
Civil Assessment PC 1214.1						
Probation Officer	-	-	-	-	-	-
Vending Machine						
Central Services	-	-	-	-	-	-
Tobacco Settlement						
Non-Departmental Revenue	984,973	893,613	900,000	900,000	900,000	-
Opioid Settlement						
Non-Departmental Revenue	-	130,752	-	-	-	-
Other						
Alcohol/Other Drug Program	-	-	-	-	-	-
Grant Revenue						
County Clerk-Elections	-	-	-	-	-	-
Agriculture Department	71,450	-	-	-	-	-
Public Health	4,082,661	12,135	-	-	-	-
Substance Use Disorder	-	-	-	-	-	-
Public Health Nursing	-	-	47,590	-	-	-
Transitional Housing	-	-	-	-	-	-
Operating Transfer In						
Non-Departmental Revenue	2,947,553	500,000	4,474,333	45,195	2,733,290	-
Clerk of the Board	-	12,035	-	-	-	-
Board of Supervisors	-	20,716	-	-	-	-
County Executive Office	-	166,746	-	-	-	-
Auditor-Controller	-	48,596	-	-	-	-
Assessor	1,275	59,863	40,000	20,000	20,000	-
Treasurer-Tax Collector	-	20,381	-	-	-	-
Treasurer-Tax Collector	-	20,370	-	-	-	-
County Counsel	-	43,323	-	-	-	-
Human Resources	-	64,892	-	-	-	-
County Clerk-Elections	-	29,262	-	-	-	-

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Source Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
Facilities	15,061	155,510	51,000	-	-	-
Fleet Management	-	17,991	-	-	-	-
Transportation-Land Improvement	90,014	256,831	995,000	800,000	800,000	-
Retirement Administration	-	23,946	-	-	-	-
Misc Budget	-	-	-	-	45,195	-
Clerk-Recorder	-	15,202	46,155	30,000	30,000	-
Information Services	-	105,965	-	-	-	-
Court Collections-AB233 Program	-	8,743	-	-	-	-
District Attorney	-	337,171	-	-	-	-
Public Defender	-	137,587	-	-	-	-
Alternate Defender	-	43,261	-	-	-	-
Child Support Services	-	2,636,749	-	-	-	-
Mendocino County Sheriff	33,587	3,324,420	161,689	-	-	-
Mendocino County Jail & Rehab	261,114	1,625,192	-	-	-	-
Juvenile Hall	-	324,117	355,997	1,266,963	1,401,963	-
Probation Officer	-	2,125,535	325,619	2,913,432	2,913,432	-
Agriculture Department	-	33,161	-	-	-	-
Cannabis Management	-	60,220	-	-	-	-
Office of Emergency Services	-	5,675	-	-	-	-
Planning & Building Services	20,600	245,319	25,000	33,000	33,000	-
Animal Care	-	159,749	-	-	-	-
DOT-Round Valley Airport	-	-	-	20,000	20,000	-
DOT-Mendocino County Airport	-	-	-	20,000	20,000	-
Public Health Administration	395,438	1,317,552	1,624,781	2,456,813	2,456,813	-
Environmental Health	-	1,080,478	-	-	-	-
Substance Use Disorder	150,000	856,003	-	-	-	-
Public Health Nursing	1,082,547	1,482,136	2,091,072	1,980,287	1,980,288	-
Emergency Medical Services	-	36,269	-	250,000	250,000	-
Employee Wellness	351,165	399,771	476,675	500,098	500,098	-
Transitional Housing	-	296,824	-	-	300,000	-
California Childrens Services	-	404,969	707,594	804,269	804,269	-
Solid Waste	-	8,012	-	-	-	-
Social Services	14,008	53,845,667	-	55,764,971	55,955,268	-
HHSA Administration	5,557	-	-	-	-	-
Cal Works/Foster Care	-	26,233,786	-	30,188,052	30,188,052	-
In Home Support Services	-	6,063,832	-	6,554,806	6,554,806	-
General Relief	-	-	-	-	-	-
Farm Advisor	-	13,115	-	-	-	-
Parks	-	8,764	-	-	-	-
Cultural Services	-	18,332	-	-	-	-
Medi-Cal	-	-	-	-	-	-
Alcohol/Other Drug Program	256,463	221,564	-	-	-	-
Total Other Revenues	11,336,956	105,814,719	14,473,059	105,648,436	109,003,267	-
Total General Fund	222,300,205	238,840,150	259,382,402	247,278,929	250,219,715	-

Special Revenue Funds

1200-Road Fund

Taxes

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

Licenses & Permits

Transportation Permit Fee						
Admin/Road Maint	8,980	10,040	6,000	10,000	10,000	-
Co Highway Encroachment Permit						
Admin/Road Maint	51,601	63,623	50,000	10,000	10,000	-
Total Licenses & Permits	60,581	73,663	56,000	20,000	20,000	-

Fines, Forfeitures & Penalties

Vehicle Code Fine						
Admin/Road Maint	12,975	8,258	15,000	10,000	10,000	-
Total Fines, Forfeitures & Penalties	12,975	8,258	15,000	10,000	10,000	-

Use of Money & Property

Interest						
Admin/Road Maint	20,035	96,078	10,000	20,000	20,000	-
Change in Fair Value Investment						
Admin/Road Maint	-	(102,032)	-	-	-	-
Total Use of Money Property	20,035	(5,954)	10,000	20,000	20,000	-

Aid from Other Governmental Agencies

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
State HUTA Section 2103						
Admin/Road Maint	1,691,907	1,731,014	2,103,207	1,878,339	1,878,339	-
State Highway Users Tax						
Admin/Road Maint	1,231,867	1,237,586	1,417,934	1,338,678	1,338,678	-
State Collier Unruh						
Admin/Road Maint	370,202	372,850	432,810	404,193	404,193	-
State Transportation STPd(1)						
Admin/Road Maint	134,334	169,609	135,447	171,392	171,392	-
State RMRA SB1						
Admin/Road Maint	4,304,491	4,734,081	5,246,749	5,413,423	5,413,423	-
State Aid for Disaster						
Storm Damage	149,926	179,856	178,400	423,027	423,027	-
Prop 111 State Gas Tax						
Admin/Road Maint	1,097,688	1,117,647	1,282,614	1,210,680	1,210,680	-
State Other						
Federal & State Programs	3,149,696	-	977,222	6,492,074	6,492,074	-
State Exchange Program						
Admin/Road Maint	602,390	602,390	602,390	602,390	602,390	-
Federal Forest Reserve						
Admin/Road Maint	125,384	136,666	500	500	500	-
Federal Other Revenue						
Road Admin and Maintenance	-	-	-	-	-	-
Transportation-Storm Damage	2,433,333	1,379,443	2,710,452	2,809,193	2,809,193	-
Federal & State Programs	1,103,893	1,291,584	4,990,730	10,717,759	10,717,759	-
Flood Control Lands						
Admin/Road Maint	-	-	500	500	500	-
Other Governmental Agency Aid						
Federal & State Programs	27,867	48,602	171,433	994,174	994,174	-
Total Aid from Other Govtl Agencies	16,422,979	13,001,328	20,250,388	32,456,322	32,456,322	-
Charges for Current Services						
Interfund Revenue - DOT						
Admin/Road Maint	448,404	243,513	164,242	192,241	192,241	-
Other Charges						
Admin/Road Maint	18,451	-	4,000	4,000	4,000	-
Total Charges for Current Services	466,855	243,513	168,242	196,241	196,241	-
Other Revenues						
Sale of Fixed Assets						
Admin/Road Maint	39,960	-	5,000	5,000	5,000	-
Other Sales						
Admin/Road Maint	2,727	1,352	500	1,000	1,000	-
Other						
Admin/Road Maint	1,847	98	500	500	500	-
Operating Transfer In						
Admin/Road Maint	4,707,615	4,183,822	4,046,833	4,171,820	4,171,820	-
Federal & State Programs	2,402,033	-	-	-	-	-
Total Other Revenues	7,154,181	4,185,271	4,052,833	4,178,320	4,178,320	-
Total Road Fund	24,200,078	17,566,079	24,606,463	36,934,883	36,934,883	-
1201-Capital Improvement Fund						
Use of Money & Property						
Interest						
Capital Improvements	50,767	53,882	-	-	-	-
Change in Fair Value Investments						
Capital Improvements	-	64,285	-	-	-	-
Total Use of Money & Property	50,767	118,166	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Capital Improvements	16,314	128,545	3,642,524	2,105,355	2,105,355	-
Other Government Agency Aid						
Capital Improvements	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	16,314	128,545	3,642,524	2,105,355	2,105,355	-
Charges for Current Services						
Other Charges						
Capital Improvements	309,212	102,584	-	-	-	-
Total Charges for Current Services	309,212	102,584	-	-	-	-
Other Revenues						
Other						

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Capital Improvements	38,787	-	-	218,021	218,021	-
Operating Transfer In						
Capital Improvements	2,926,329	1,144,714	6,979,836	3,400,450	3,410,450	-
Total Other Revenues	2,965,115	1,144,714	6,979,836	3,618,471	3,628,471	-
Total Capital Improvement Fund	3,341,409	1,494,009	10,622,360	5,723,826	5,733,826	-
1202-Landfill Closure Fund						
Use of Money & Property						
Interest						
Landfill Closure	37,429	75,137	10,000	15,000	15,000	-
Change in Fair Value Investment						
Landfill Closure	-	21,441	-	-	-	-
Total Use of Money & Property	37,429	96,578	10,000	15,000	15,000	-
Charges for Current Services						
Caspar/Fort Bragg Refuse						
Landfill Closure	191,872	104,579	50,000	50,000	50,000	-
Other Charges						
Landfill Closure	771,847	838,075	650,000	675,000	675,000	-
Total Charges for Current Services	963,719	942,654	700,000	725,000	725,000	-
Other Revenues						
Operating Transfer In						
Landfill Closure	-	23,687	-	-	151,156	-
Total Other Revenues	-	23,687	-	-	151,156	-
Total Landfill Closure Fund	1,001,147	1,062,920	710,000	740,000	891,156	-
1204-Grants Administration						
Use of Money & Property						
Change in Fair Value Investment						
Property Characteristics	-	1,408	-	-	-	-
Total Use of Money & Property	-	1,408	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Grants Administration	-	45,799	142,930	175,343	175,343	-
Total Aid from Other Govtl Agencies	-	45,799	142,930	175,343	175,343	-
Charges for Current Services						
Other Charges						
Grants Administration	-	14,880	-	-	-	-
Total Charges for Current Services	-	14,880	-	-	-	-
Other Revenues						
Operating Transfer In						
Grants Administration	-	-	7,900	-	-	-
Total Other Revenues	-	-	7,900	-	-	-
Total Grants Administration	-	62,087	150,830	175,343	175,343	-
1205-Library Fund						
Taxes						
Sales & Use Tax						
Mendocino County Library	2,579,036	3,070,185	2,964,323	2,980,024	2,980,024	-
Total Taxes	2,579,036	3,070,185	2,964,323	2,980,024	2,980,024	-
Use of Money & Property						
Interest						
Mendocino County Library	16,896	30,023	15,000	30,000	30,000	-
Change in Fair Value Investment						
Mendocino County Library	-	(9,211)	-	-	-	-
Total Use of Money & Property	16,896	20,813	15,000	30,000	30,000	-
Aid from Other Governmental Agencies						
State Library Grant						
Mendocino County Library	27,600	33,040	29,873	-	-	-
Federal Other Revenue						
Mendocino County Library	-	34,356	8,998	-	-	-
Total Aid from Other Govtl Agencies	27,600	67,396	38,871	-	-	-
Charges for Current Services						

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Governmental Funds
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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Library Services						
Mendocino County Library	18,918	16,614	15,000	18,400	18,400	-
Total Charges for Current Services	18,918	16,614	15,000	18,400	18,400	-
Other Revenues						
Other Sales						
Mendocino County Library	4,370	6,538	5,000	6,720	6,720	-
Donation						
Mendocino County Library	1,694	1,114	6,000	6,050	6,050	-
Grant Revenue						
Mendocino County Library	14,701	-	-	-	-	-
Operating Transfer In						
Mendocino County Library	1,407,423	1,584,854	1,464,282	2,009,647	2,009,647	-
Total Other Revenues	1,428,188	1,592,506	1,475,282	2,022,417	2,022,417	-
Total Library Fund	4,070,638	4,767,514	4,508,476	5,050,841	5,050,841	-
1206-Fish & Game Fund						
Fines, Forfeitures & Penalties						
Other Court Fine						
Fish & Game	5,460	5,476	57,866	4,500	4,500	-
Total Fines, Forfeitures & Penalties	5,460	5,476	57,866	4,500	4,500	-
Use of Money & Property						
Interest						
Fish & Game	969	1,931	900	1,200	1,200	-
Change in Fair Value Investment						
Fish & Game	-	(842)	-	-	-	-
Total Use of Money & Property	969	1,088	900	1,200	1,200	-
Charges for Current Services						
Other Charges						
Fish & Game	-	-	51,000	29,098	29,098	-
Total Charges for Current Services	-	-	51,000	29,098	29,098	-
Total Fish & Game Fund	6,428	6,564	109,766	34,798	34,798	-
1207-Special Aviation Fund - Round Valley						
Use of Money & Property						
Aid from Other Governmental Agencies						
Change in Fair Value Investment						
DOT-Round Valley Special Aviation	-	(764)	-	-	-	-
Total Use of Money & Property	-	(764)	-	-	-	-
State Aid for Aviation						
DOT-Round Valley Special Aviation	-	15,000	-	20,000	20,000	-
Total Aid from Other Govtl Agencies	-	15,000	-	20,000	20,000	-
Total Special Aviation Round Valley Fund	-	14,236	-	20,000	20,000	-
1208-Special Aviation Fund - Little River						
Use of Money & Property						
Aid from Other Governmental Agencies						
Change in Fair Value Investment						
DOT-Little River Special Aviation	-	(722)	-	-	-	-
Total Use of Money & Property	-	(722)	-	-	-	-
State Aid for Aviation						
DOT-Little River Special Aviation	-	10,000	10,000	20,000	20,000	-
Total Aid from Other Govtl Agencies	-	10,000	10,000	20,000	20,000	-
Total Special Aviation Little River Fund	-	9,278	10,000	20,000	20,000	-
1209-Juvenile & Youth Programs Fund						
Use of Money & Property						
Change in Fair Value Investment						
Juvenile & Youth Programs	-	(24,266)	-	-	-	-
Total Use of Money & Property	-	(24,266)	-	-	-	-
Aid from Other Governmental Agencies						
State Other Revenue						
Juvenile & Youth Programs	-	865,247	-	332,044	332,044	-

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Total Aid from Other Govtl Agencies	-	865,247	-	332,044	332,044	-
Other Revenues						
Operating Transfer In						
Juvenile & Youth Programs	-	250,000	-	-	-	-
Total Other Revenues	-	250,000	-	-	-	-
Total Juvenile & Youth Programs Fund	-	1,090,981	-	332,044	332,044	-
1210-Supp Law Enforcement-AB3229 COPS Prog						
Use of Money & Property						
Interest						
Mendocino County Sheriff-COPS Program	2,492	6,143	1,000	3,000	3,000	-
Mendocino County Jail & Rehab-COPS Prog	607	1,496	500	750	750	-
Change in Fair Value Investment						
Mendocino County Sheriff-COPS Program	-	(9,621)	-	-	-	-
Jail and Rehabilitation Center COPS Grant	-	5,405	-	-	-	-
Total Use of Money & Property	3,098	3,421	1,500	3,750	3,750	-
Aid from Other Governmental Agencies						
State Other						
Mendocino County Sheriff-COPS Program	161,285	165,271	184,209	150,000	150,000	-
Mendocino County Jail & Rehab-COPS Prog	39,170	41,148	35,000	35,000	35,000	-
Total Aid from Other Govtl Agencies	200,455	206,419	219,209	185,000	185,000	-
Other Revenues						
Operating Transfer In						
Mendocino County Sheriff-COPS Program	-	4,372	-	-	-	-
Total Other Revenues	-	4,372	-	-	-	-
Total Supp Law Enfrcmt-AB3229 COPS Prog	203,553	214,212	220,709	188,750	188,750	-
1211-Probation-Juvenile Justice Crime Prev Act						
Use of Money & Property						
Interest						
Juvenile Justice Crime Pr	5,315	12,161	1,000	1,000	1,000	-
Change in Fair Value Investment						
Juvenile Justice Crime Pr	-	(8,081)	-	-	-	-
Total Use of Money & Property	5,315	4,081	1,000	1,000	1,000	-
Aid from Other Governmental Agencies						
State Other						
Juvenile Justice Crime Pr	235,191	245,980	245,980	245,980	245,980	-
Total Aid from Other Govtl Agencies	235,191	245,980	245,980	245,980	245,980	-
Total Probation-JJCPA Fund	240,506	250,061	246,980	246,980	246,980	-
1213-Mobile Spay & Neuter Fund						
Licenses & Permits						
Animal License						
Mobile Spay/Neuter	5,370	3,335	5,000	5,000	5,000	-
Total Licenses & Permits	5,370	3,335	5,000	5,000	5,000	-
Use of Money & Property						
Interest						
Mobile Spay/Neuter	511	1,757	200	200	200	-
Change in Fair Value Investment						
Mobile Spay/Neuter	-	900	-	-	-	-
Total Use of Money & Property	511	2,657	200	200	200	-
Charges for Current Services						
Humane Services						
Mobile Spay/Neuter	3,783	3,978	3,500	3,500	3,500	-
Other Charges						
Mobile Spay/Neuter	66,598	54,092	60,000	30,000	30,000	-
Total Charges for Current Services	70,381	58,070	63,500	33,500	33,500	-
Other Revenues						
Other						
Mobile Spay/Neuter	50,000	20,000	-	-	-	-
Donation						
Mobile Spay/Neuter	465	70	500	500	500	-
Operating Transfer In						

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Mobile Spay/Neuter	-	-	-	-	-	-
Total Other Revenues	50,465	20,070	500	500	500	-
Total Mobile Spay & Neuter Fund	126,726	84,132	69,200	39,200	39,200	-
1216-Sheriff Special Projects Fund						
Use of Money & Property						
Interest						
Sheriff Special Projects	459	1,049	150	900	900	-
Change in Fair Value Investment						
Sheriff Special Projects	-	(2,160)	-	-	-	-
Total Use of Money & Property	459	(1,112)	150	900	900	-
Aid from Other Governmental Agencies						
State Other						
Sheriff Special Projects	-	75,825	-	-	-	-
Total Aid from Other Govtl Agencies	-	75,825	-	-	-	-
Other Revenues						
Donation						
Sheriff Special Projects	2,033	24,779	1,400	1,400	1,400	-
Total Other Revenues	2,033	24,779	1,400	1,400	1,400	-
Total Sheriff Spec Projects Fund	2,493	99,492	1,550	2,300	2,300	-
1217-Recorder Modernization Fund						
Use of Money & Property						
Interest						
Modernization	1,395	3,817	-	1,000	1,000	-
Change in Fair Value Investment						
Modernization	-	(2,309)	-	-	-	-
Total Use of Money & Property	1,395	1,508	-	1,000	1,000	-
Charges for Current Services						
Recorder Modernization Fee						
Modernization	80,722	48,581	40,000	40,000	40,000	-
Other Charges						
Modernization	11,800	14,505	15,000	15,000	15,000	-
Total Charges for Current Services	92,522	63,086	55,000	55,000	55,000	-
Total Recorder Modernization Fund	93,917	64,594	55,000	56,000	56,000	-
1218-Micrographics Fund						
Use of Money & Property						
Interest						
Micrographics	496	1,447	-	500	500	-
Change in Fair Value Investment						
Micrographics	-	(669)	20,000	-	-	-
Total Use of Money & Property	496	778	20,000	500	500	-
Charges for Current Services						
Recorder Modernization Fee						
Micrographics	-	-	-	-	-	-
Micrographic Fee						
Micrographics	18,149	11,786	8,000	8,000	8,000	-
Total Charges for Current Services	18,149	11,786	8,000	8,000	8,000	-
Other Revenues						
Other Sales						
Micrographics	34,518	14,663	10,000	12,000	12,000	-
Total Other Revenues	34,518	14,663	10,000	12,000	12,000	-
Total Micrographics Fund	53,163	27,226	38,000	20,500	20,500	-
1220-Assessor Property Characteristics Fund						
Use of Money & Property						
Interest						
Property Characteristics	2,227	4,544	-	2,000	2,000	-
Change in Fair Value Investment						
Property Characteristics	-	899	20,000	-	-	-
Total Use of Money & Property	2,227	5,443	20,000	2,000	2,000	-

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Other Revenues						
Other Sales						
Property Characteristics	11,805	25,488	-	25,000	25,000	-
Total Other Revenues	11,805	25,488	-	25,000	25,000	-
Total Prop Characteristics Fund	14,032	30,930	20,000	27,000	27,000	-
1221-Mental Health Service Fund						
Use of Money & Property						
Interest						
Mental Health Service	(25,741)	(5,038)	(27,416)	-	-	-
Change in Fair Value Investment						
Mental Health Service	-	6,205	-	-	-	-
Total Use of Money & Property	(25,741)	1,167	(27,416)	-	-	-
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Service	7,840,174	66,006	9,130,242	-	-	-
Medi-Cal Mental Health						
Mental Health Service	8,687,623	11,428,167	18,494,603	17,824,736	17,824,736	-
Realignment Mental Health						
Mental Health Service	4,914,869	1,813,107	3,579,855	-	-	-
2011 Realignment Public Safety						
Mental Health Service	74,111	-	154,896	-	-	-
State Other						
Mental Health Service	1,952,420	1,183,488	2,203,228	4,226,799	4,226,799	-
Federal Other Revenue						
Mental Health Service	86,408	563,491	618,622	700,325	700,325	-
Other Government Agency Aid						
Mental Health Service	(3,080)	-	-	-	-	-
Total Aid from Other Govtl Agencies	23,552,526	15,054,259	34,181,446	22,751,860	22,751,860	-
Charges for Current Services						
Mental Health Service						
Mental Health Service	-	-	-	-	-	-
Other Charges						
Mental Health Service	2,097,165	1,795,208	2,361,055	165,168	165,168	-
Total Charges for Current Services	2,097,165	1,795,208	2,361,055	165,168	165,168	-
Other Revenues						
Other Sales						
Mental Health Service	70	-	-	-	-	-
Other						
Mental Health Service	58,544	95,823	100,000	100,000	100,000	-
Donation						
Mental Health Service	-	-	-	-	-	-
Other						
Mental Health Service	357,434	25,696	-	-	-	-
Operating Transfer In						
Mental Health Service	425,219	10,078,546	-	15,271,666	15,271,666	-
Medi-Cal						
Mental Health Service	-	-	-	-	-	-
Total Other Revenues	841,267	10,200,065	100,000	15,371,666	15,371,666	-
Total Mental Health Service Fund	26,465,218	27,050,699	36,615,085	38,288,694	38,288,694	-
1222-General Plan Update Fund						
Use of Money & Property						
Interest						
Planning & Building - Special	15,343	32,522	12,000	19,100	19,100	-
Change in Fair Value Investment						
Planning & Building - Special	-	3,761	-	-	-	-
Total Use of Money & Property	15,343	36,283	12,000	19,100	19,100	-
Charges for Current Services						
Environ Impact Report						
Planning & Building - Special	39,972	40,000	100,000	-	-	-
Micrographic Fee						
Planning & Building - Special	198,404	154,440	412,272	170,000	170,000	-
AB717 Continuing Education & Training						
Planning & Building - Special	88,837	88,792	80,000	85,000	85,000	-
SB 1186 Fee						
Planning & Building - Special	-	-	500	100	100	-

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Other Charges						
Planning & Building - Special	360	320	500	300	300	-
Total Charges for Current Services	327,573	283,552	593,272	255,400	255,400	-
Other Revenues						
Other						
Planning & Building - Special	-	6,231	-	53,406	53,406	-
Total Other Revenues	-	6,231	-	53,406	53,406	-
Total General Plan Update Fund	342,916	326,066	605,272	327,906	327,906	-
1223-Mental Health Services Act Fund						
Use of Money & Property						
Interest						
Mental Health Services Act	66,616	136,589	40,000	104,000	104,000	-
Change in Fair Value Investment						
Mental Health Services Act	-	(31,764)	-	-	-	-
Total Use of Money & Property	66,616	104,825	40,000	104,000	104,000	-
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Services Act	6,901,051	-	8,900,907	7,096,483	7,096,483	-
Total Aid from Other Govtl Agencies	6,901,051	-	8,900,907	7,096,483	7,096,483	-
Charges for Current Services						
Other Charges						
Mental Health Services Act	162,270	190,667	4,496,611	-	-	-
Total Charges for Current Services	162,270	190,667	4,496,611	-	-	-
Other Revenues						
Operating Transfer In						
Mental Health Services Act	-	4,625,527	-	3,970,135	3,970,135	-
Total Other Revenues	-	4,625,527	-	3,970,135	3,970,135	-
Total Mental Health Services Act Fund	7,129,936	4,921,019	13,437,518	11,170,618	11,170,618	-
1224-Mental Health Treatment Fund						
Taxes						
Sales & Use Tax						
Mental Health Treatment	10,618,846	8,067,213	2,000,000	2,407,901	2,407,901	-
Total Taxes	10,618,846	8,067,213	2,000,000	2,407,901	2,407,901	-
Use of Money & Property						
Interest						
Mental Health Treatment	241,639	578,779	60,000	444,656	444,656	-
Change in Fair Value Investment						
Mental Health Treatment	-	(349,697)	-	-	-	-
Rents & Concessions						
Mental Health Treatment	174	1,080	2,212	2,000	2,000	-
Total Use of Money & Property	241,813	230,162	62,212	446,656	446,656	-
Charges for Current Services						
Other Charges						
Mental Health Treatment	203,609	83,860	2,800	2,000	2,000	-
Total Charges for Current Services	203,609	83,860	2,800	2,000	2,000	-
Total Mental Health Treatment Fund	11,064,268	8,381,235	2,065,012	2,856,557	2,856,557	-
1225-Disaster Recovery Fund						
Use of Money & Property						
Change in Fair Value Investment						
Disaster Recovery	-	(95,453)	-	-	-	-
Total Use of Money & Property	-	(95,453)	-	-	-	-
Aid from Other Governmental Agencies						
State Aid for Disaster						
Disaster Recovery	-	-	-	-	-	-
State Other						
Disaster Recovery	1,504,766	2,134,309	909,544	1,257,540	1,257,540	-
Federal Other Revenue						
Disaster Recovery	(680,351)	11,902,830	12,720,501	6,155,078	6,155,078	-
Total Aid from Other Govtl Agencies	824,414	14,037,139	13,630,045	7,412,618	7,412,618	-

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Charges for Current Services						
Other Charges						
Disaster Recovery	9,739	7,115	-	-	-	-
Total Charges for Current Services	9,739	7,115	-	-	-	-
Other Revenues						
Other						
Disaster Recovery	-	235,002	-	-	-	-
Donation						
Disaster Recovery	-	-	-	-	-	-
Grant Revenue						
Disaster Recovery	70,000	-	-	-	-	-
Operating Transfer In						
Disaster Recovery	17,500,594	458,162	400,000	400,000	-	-
Total Other Revenues	17,570,594	693,164	400,000	400,000	-	-
Total Disaster Recovery Fund	18,404,748	14,641,965	14,030,045	7,812,618	7,412,618	-
1226-Intergovernmental Transfer Fund						
Use of Money & Property						
Change in Fair Value Investment						
Intergov Transfer (IGT)	-	(146,026)	-	-	-	-
Total Use of Money & Property	-	(146,026)	-	-	-	-
Aid from Other Governmental Agencies						
Realignment Health Services						
Intergov Transfer (IGT)	980,087	-	601,741	-	-	-
State Other						
Intergov Transfer (IGT)	-	-	2,500,000	-	-	-
Federal Other Revenue						
Intergov Transfer (IGT)	2,446,375	4,535,054	-	1,250,000	1,250,000	-
Total Aid from Other Govtl Agencies	3,426,462	4,535,054	3,101,741	1,250,000	1,250,000	-
Charges for Current Services						
Other Charges						
Intergov Transfer (IGT)	-	4,467	-	-	-	-
Total Charges for Current Services	-	4,467	-	-	-	-
Other Revenues						
Operating Transfer In						
Intergov Transfer (IGT)	442,518	1,879,532	-	1,350,000	1,350,000	-
Total Other Revenues	442,518	1,879,532	-	1,350,000	1,350,000	-
Total Intergovernment Transfer Fund	3,868,980	6,273,027	3,101,741	2,600,000	2,600,000	-
1227-Whole Person Care Fund						
Use of Money & Property						
Change in Fair Value Investment						
Whole Person Care (WPC)	-	(13,594)	-	-	-	-
Total Use of Money & Property	-	(13,594)	-	-	-	-
Aid from Other Governmental Agencies						
Realignment Health Services						
Whole Person Care (WPC)	500,000	-	-	-	-	-
State Other						
Whole Person Care (WPC)	-	-	-	-	-	-
Federal Other Revenue						
Whole Person Care (WPC)	1,141,553	-	-	-	-	-
Total Aid from Other Govtl Agencies	1,641,553	-	-	-	-	-
Charges for Current Services						
Other Charges						
Whole Person Care (WPC)	(475,858)	187,435	123,131	-	-	-
Total Charges for Current Services	(475,858)	187,435	123,131	-	-	-
Other Revenues						
Operating Transfer In						
Whole Person Care	1,168,301	757,983	-	-	-	-
Total Other Revenues	1,168,301	757,983	-	-	-	-
Total Whole Person Care Fund	2,333,996	931,824	123,131	-	-	-

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1228-Enforcement-Cannabis						
Use of Money & Property						
Change in Fair Value Investment						
Enforcement Cannabis	-	12,100	-	-	-	-
Total Use of Money & Property	-	12,100	-	-	-	-
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	12,100	-	-	-	-
1229-Substance Use Disorder Treatment						
Fines, Forfeitures & Penalties						
Drug/Alcohol Fine						
Substance Use Disorder Trtmnt	-	-	11,448	11,448	11,448	-
County Alcohol Education						
Substance Use Disorder Trtmnt	-	-	11,347	11,347	11,347	-
Drug Abuse Education						
Substance Use Disorder Trtmnt	-	-	2,118	2,118	2,118	-
Total Fines, Forfeitures & Penalties	-	-	24,913	24,913	24,913	-
Use of Money & Property						
Change in Fair Value Investment						
Substance Use Disorder Trtmnt	-	1,748	-	-	-	-
Total Use of Money & Property	-	1,748	-	-	-	-
Aid from Other Governmental Agencies						
Realignment Mental Health						
Substance Use Disorder Trtmnt	-	-	993,434	-	-	-
2011 Realignment Public Safety						
Substance Use Disorder Trtmnt	-	-	67,392	71,360	71,360	-
State Aid-Drug & Alcohol						
Substance Use Disorder Trtmnt	-	-	1,765,156	1,765,156	1,765,156	-
State Other						
Substance Use Disorder Trtmnt	-	-	17,370,744	10,629,883	10,629,883	-
Federal Other Revenue						
Substance Use Disorder Trtmnt	-	-	892,028	647,168	647,168	-
Total Aid from Other Govtl Agencies	-	-	21,088,754	13,113,567	13,113,567	-
Charges for Current Services						
Drug Diversion Service						
Substance Use Disorder Trtmnt	-	-	20,000	15,000	15,000	-
Driving Under Influence						
Substance Use Disorder Trtmnt	-	-	20,989	20,989	20,989	-
Other Charges						
Substance Use Disorder Trtmnt	-	36,134	266,918	606,188	606,188	-
Total Charges for Current Services	-	36,134	307,907	642,177	642,177	-
Other Revenues						
Operating Transfer In						
Substance Use Disorder Trtmnt	-	-	-	1,000,529	1,000,529	-
Medi-Cal						
Substance Use Disorder Trtmnt	-	-	478,768	478,768	478,768	-
Total Other Revenues	-	-	478,768	1,479,297	1,479,297	-
Total Substance Use Disorder Treatment	-	37,882	21,900,342	15,259,954	15,259,954	-
1230-Opioid Abatement						
Use of Money & Property						
Interest						
Opioid Abatement	-	44	-	-	-	-
Change in Fair Value Investment						
Opioid Abatement	-	(18,696)	-	-	-	-
Total Use of Money & Property	-	(18,652)	-	-	-	-
Other Revenues						

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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
Other Revenues						
Grant Revenue						
Capital Projects-Acquisitions	367,653	-	-	-	-	-
Operating Transfer In						
Capital Projects-Acquisitions	-	1,812,919	-	-	-	-
Total Other Revenues	367,653	1,812,919	-	-	-	-
Total Capital Projects-Acquisitions	367,653	1,819,054	-	-	-	-
1303 Capital Investments - Library Fund						
Taxes						
Sales & Use Tax						
Capital Investments - Library	-	-	1,976,216	1,986,682	1,986,682	-
Total Taxes	-	-	1,976,216	1,986,682	1,986,682	-
Aid from Other Governmental Agencies						
State Other						
Capital Investments - Library	-	-	-	-	-	-
State Other						
Capital Investments - Library	-	-	247,040	247,040	247,040	-
Total Aid from Other Govtl Agencies	-	-	247,040	247,040	247,040	-
Other Revenues						
Operating Transfer In						
Capital Investments - Library	-	469,466	-	-	-	-
Total Other Revenues	-	469,466	2,223,256	2,233,722	2,233,722	-
Total Capital Investments Funds	-	469,466	2,223,256	2,233,722	2,233,722	-
Total Capital Projects Funds	3,661,161	6,156,634	23,065,756	43,385,950	39,060,950	-
1400 Debt Service Fund						
Fines, Forfeitures & Penalties						
Criminal Justice Construction Fund						
Debt Service- COPs	8,400	9,060	5,000	-	-	-
Total Fines, Forfeitures & Penalties	8,400	9,060	5,000	-	-	-
Use of Money & Property						
Interest						
Debt Service	(3,441)	193,536	-	-	-	-
Change in Fair Value Investment						
Debt Service	-	60,221	-	-	-	-
Total Use of Money & Property	(3,441)	253,756	-	-	-	-
Aid from Other Governmental Agencies						
Other Governmental Agency Aid						
Debt Service	35,800	-	20,000	-	-	-
Total Aid from Other Govtl Agencies	35,800	-	20,000	-	-	-
Other Revenues						
Operating Transfer In						
Debt Service	1,849,836	2,217,754	2,707,622	2,867,326	2,867,326	-
Loan/Bond Proceeds						
Debt Service	-	20,855,000	3,552,022	-	-	-
Premium on Debt Issued						
Debt Service	-	1,642,106	-	-	-	-
Total Other Revenues	1,849,836	24,714,860	6,259,644	2,867,326	2,867,326	-
Total Debt Service Fund	1,890,596	24,977,677	6,284,644	2,867,326	2,867,326	-
1410 Pension Obligation Bond Fund						
Use of Money & Property						
Interest						
Pension Obligation Bonds	(20,772)	(36,701)	-	-	-	-
Change in Fair Value Investment						
Pension Obligation Bonds	-	(1,440)	-	-	-	-
Total Use of Money & Property	(20,772)	(38,142)	-	-	-	-
Charges for Current Services						
County Share Retirement						

County of Mendocino
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Detail of Financing Sources by Fund and Account
Governmental Funds
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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Pension Obligation Bonds	7,836,626	7,808,268	7,859,271	7,998,767	7,998,767	-
Total Charges for Current Services	7,836,626	7,808,268	7,859,271	7,998,767	7,998,767	-
Total Pension Obligation Bond Fund	7,815,854	7,770,126	7,859,271	7,998,767	7,998,767	-
Total Debt Service Funds	9,706,450	32,747,802	14,143,915	10,866,093	10,866,093	-

2320 Welfare Administration

Aid from Other Governmental Agencies

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

Other Revenues

Operating Transfer In						
Welfare Administration	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-

Total Welfare Administration Fund	-	25,386,883	-	32,031,298	32,031,298	-
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2321 AFDC

Aid from Other Governmental Agencies

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

Other Revenues

Operating Transfer In						
AFDC	-	5,809,345	-	-	-	-
Total Other Revenues	-	5,809,345	-	-	-	-

Total AFDC Fund	-	15,926,643	-	11,388,030	11,388,030	-
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2322 Medical

Aid from Other Governmental Agencies

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

Other Revenues

Operating Transfer In						
Medi-Cal	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-

Total Medi-Cal Fund	-	6,284,079	-	6,851,500	6,851,500	-
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2323 Food Stamps

Aid from Other Governmental Agencies

State Welfare Administration						
Food Stamps	-	3,030,168	-	-	-	-
Federal Welfare Administration						
Food Stamps	-	4,850,777	-	3,868,224	3,868,224	-
Title IV-E						
Food Stamps	-	-	-	3,240,080	3,240,080	-
Total Aid from Other Govtl Agencies	-	7,880,945	-	7,108,304	7,108,304	-

Other Revenues

Operating Transfer In						
Food Stamps	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-

Total Food Stamps Fund	-	7,880,945	-	7,108,304	7,108,304	-
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2324 Child Support

Aid from Other Governmental Agencies

Federal Aid Child Support

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

Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Child Support	-	1,716,460	-	-	-	-
Total Aid from Other Govtl Agencies	-	1,716,460	-	-	-	-
Charges for Current Services						
State Aid Child Support						
Child Support	-	845,421	-	-	-	-
Total Charges for Current Services	-	845,421	-	-	-	-
Other Revenues						
Operating Transfer In						
Child Support	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Child Support Fund	-	2,561,881	-	-	-	-
Total Admin Advance Trust Funds	-	58,040,431	-	57,379,132	57,379,132	-
2850 Public Health Realignment Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Public Health Realignment	-	4,212,069	-	-	3,452,775	-
Total Aid from Other Govtl Agencies	-	4,212,069	-	-	3,452,775	-
Other Revenues						
Operating Transfer In						
Public Health Realignment	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Public Health Realignment Fund	-	4,212,069	-	-	3,452,775	-
2852 Welfare Realignment Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Welfare Realignment	-	-	-	18,337,370	18,257,370	-
Realignment Public Assistance						
Welfare Realignment	-	18,921,496	-	-	-	-
Total Aid from Other Govtl Agencies	-	18,921,496	-	18,337,370	18,257,370	-
Other Revenues						
Operating Transfer In						
Welfare Realignment	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Welfare Realignment Fund	-	18,921,496	-	18,337,370	18,257,370	-
2853 Mental Health Realignment Fund						
Aid from Other Governmental Agencies						
Realignment Mental Health						
Mental Health Realignment	-	3,605,403	-	-	3,558,323	-
Total Aid from Other Govtl Agencies	-	3,605,403	-	-	3,558,323	-
Other Revenues						
Operating Transfer In						
Mental Health Realignment	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Mental Health Realignment Fund	-	3,605,403	-	-	3,558,323	-
2855 Child Care Service Realignment Fund						
Aid from Other Governmental Agencies						
Realignment Mental Health						
Child Care Service Realignment	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
Other Revenues						
Operating Transfer In						
Child Care Service Realignment	-	111,111	-	-	-	-
Total Other Revenues	-	111,111	-	-	-	-
Total Child Care Service Realignment Fund	-	111,111	-	-	-	-
2856 Local Innovation Realignment 2011 Fund						

County of Mendocino
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Detail of Financing Sources by Fund and Account
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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Aid from Other Governmental Agencies						
2011 Realignment Public Safety						
Local Innovation Realignment 2011	-	120,056	-	-	-	-
Total Aid from Other Govtl Agencies	-	120,056	-	-	-	-
Other Revenues						
Operating Transfer In						
Local Innovation Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Local Innovation Realignment 2011 Fund	-	120,056	-	-	-	-
2857 Juvenile Justice Realignment 2011 Fund						
Aid from Other Governmental Agencies						
2011 Realignment Public Safety						
Juvenile Justice Realignment 2011	-	-	-	-	-	-
State (YOBG) Youthful Offender						
Juvenile Justice Realignment 2011	-	733,011	-	-	727,062	-
Total Aid from Other Govtl Agencies	-	733,011	-	-	727,062	-
Other Revenues						
Operating Transfer In						
Juvenile Justice Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Juvenile Justice Realignment 2011 Fund	-	733,011	-	-	727,062	-
2858 Local Comm Corr Realignment 2011 Fund						
Aid from Other Governmental Agencies						
2011 Realignment Public Safety						
Local Comm Corr Realignment 2011	-	4,640,733	-	-	1,843,204	-
Total Aid from Other Govtl Agencies	-	4,640,733	-	-	1,843,204	-
Other Revenues						
Operating Transfer In						
Local Comm Corr Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Local Comm Corr Realignment 2011 Fund	-	4,640,733	-	-	1,843,204	-
2859 Local Law Enf Svc Realignment 2011 Fund						
Aid from Other Governmental Agencies						
2011 Realignment Public Safety						
Local Law Enf Svc Realignment 2011	-	951,180	-	-	900,426	-
Total Aid from Other Govtl Agencies	-	951,180	-	-	900,426	-
Other Revenues						
Operating Transfer In						
Local Law Enf Svc Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Local Law Enf Svc Realignment 2011 Fund	-	951,180	-	-	900,426	-
2860 District Atty/Public Defender Realignment 2011 Fund						
Aid from Other Governmental Agencies						
2011 Realignment Public Safety						
District Atty/Public Defender Realignment 2011	-	273,159	-	-	-	-
Total Aid from Other Govtl Agencies	-	273,159	-	-	-	-
Other Revenues						
Operating Transfer In						
District Atty/Public Defender Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total District Atty/Public Defender Realignment 2	-	273,159	-	-	-	-
2861 Trial Court Security Realignment 2011 Fund						
Aid from Other Governmental Agencies						
2011 Realignment Public Safety						
Trial Court Security Realignment 2011	-	1,847,262	-	-	-	-
Total Aid from Other Govtl Agencies	-	1,847,262	-	-	-	-

County of Mendocino
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Detail of Financing Sources by Fund and Account
Governmental Funds
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Source Classification	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Other Revenues						
Operating Transfer In						
Trial Court Security Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Trial Court Security Realignment 2011 Func	-	1,847,262	-	-	-	-
2862 Welfare Realignment 2011 Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Welfare Realignment 2011	-	17,619,150	-	17,202,626	17,202,626	-
Total Aid from Other Govtl Agencies	-	17,619,150	-	17,202,626	17,202,626	-
Other Revenues						
Operating Transfer In						
Welfare Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Welfare Realignment 2011 Fund	-	17,619,150	-	17,202,626	17,202,626	-
2864 Mental Health Realignment 2011 Fund						
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Realignment 2011	-	4,605,953	-	-	-	-
Realignment Mental Health						
Mental Health Realignment 2011	-	10,463,767	-	-	9,076,559	-
Total Aid from Other Govtl Agencies	-	15,069,720	-	-	9,076,559	-
Other Revenues						
Operating Transfer In						
Mental Health Realignment 2011	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Mental Health Realignment 2011 Fund	-	15,069,720	-	-	9,076,559	-
Total Realignment Funds	-	68,104,351	-	35,539,996	55,018,345	-
TOTAL ALL FUNDS	340,408,014	495,045,836	434,719,554	527,022,912	544,878,203	-

County of Mendocino
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Budget Summary by Line Item
CEO Proposed Budget for Fiscal Year 2024-25

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
SALARIES & EMPLOYEE BENEFITS						
861011 Regular Employees	78,657,363	84,222,480	90,652,770	93,227,939	90,886,894	-
861012 Extra Help	1,913,828	1,916,593	1,881,470	1,882,888	1,903,088	-
861013 Overtime Regular Employees	5,914,136	5,911,782	4,929,752	5,169,361	5,175,451	-
861021 Co Contrib to Retirement	30,485,277	32,731,089	34,656,159	34,929,892	34,155,831	-
861022 Co Contrib to OASDI	4,947,056	5,290,669	5,821,900	6,048,918	5,887,462	-
861023 Co Contrib to OASDI-Medicare	1,205,555	1,291,911	1,370,713	1,421,258	1,387,455	-
861024 Co Contrib to Retire Increment	5,548,157	2,983,007	4,747,218	9,505,336	9,299,549	-
861030 Co Contrib to Emp Insurance	10,199,624	12,258,794	14,878,414	17,774,842	16,773,349	-
861031 Co Contrib to Unemp Ins	197,443	146,490	40,212	39,231	39,231	-
861035 Co Contrib to Workers Comp	4,403,903	4,909,521	4,896,422	4,766,598	4,766,598	-
Total Salaries & Employee Benefits	143,472,342	151,662,337	163,875,029	174,766,264	170,274,909	-
SERVICES & SUPPLIES						
862050 Clothing & Personal Items	62,488	70,088	79,230	86,850	86,850	-
862060 Communications	963,477	907,470	1,085,051	1,075,663	968,167	-
862061 Communications Lease	-	-	-	-	-	-
862062 Communications Microwave	523,450	550,972	552,933	496,290	128,851	-
862080 Food	560,685	682,210	790,060	820,660	820,660	-
862090 Household Expense	1,389,302	1,408,170	1,518,691	1,560,790	1,539,812	-
862101 Insurance - General	2,796,878	3,411,359	3,902,926	4,799,568	4,799,872	-
862109 Insurance - Other	196,602	232,952	156,341	269,056	269,056	-
862110 Jury & Witness Expense	28,415	56,568	68,650	70,190	63,500	-
862120 Maintenance - Equipment	791,524	1,108,710	942,160	767,595	750,095	-
862130 Maint - Struct Impr & Grounds	1,414,040	1,373,014	1,279,972	1,853,976	1,721,557	-
862135 Corrective Maintenance	4,777,901	3,635,064	4,700,000	7,400,000	7,400,000	-
862140 Medical Dental & Lab Supplies	115,621	125,143	156,200	126,031	126,031	-
862150 Memberships	217,928	210,896	270,833	259,823	256,923	-
862160 Miscellaneous Expense	45,655	104,959	52,756	120,283	120,283	-
862165 Year End Admin Adj - Auditor	-	1,134,639	-	-	-	-
862170 Office Expense	1,764,095	1,528,538	1,587,978	1,526,459	1,472,488	-
862171 Paper Supplies	23,511	30,634	40,000	42,500	42,500	-
862172 Office Expense - Fedex/UPS	12,254	14,547	17,000	20,000	20,000	-
862176 Fuel Expense	561,908	668,822	779,600	767,400	714,750	-
862181 Auditing & Fiscal Services	88,456	133,589	113,000	220,000	220,000	-
862182 Data Processing Services	674,613	508,245	845,917	383,435	383,435	-
862183 Legal Fees	441,197	382,620	405,500	414,000	337,500	-
862184 Arch Eng & Plan Services	1,283,169	1,122,586	4,089,137	6,529,535	6,529,535	-
862185 Medical & Dental Services	5,523,103	5,833,262	6,317,673	6,493,437	6,463,437	-
862186 Indigent Burial	72,327	88,635	64,179	100,000	100,000	-
862187 Education & Training	596,403	741,307	921,286	854,582	744,876	-
862188 Printing	182,407	138,018	263,500	250,000	85,000	-
862189 Professional & Spec Services	20,835,827	16,468,550	37,392,089	33,781,114	33,675,644	-
862190 Publication & Legal Notices	142,057	131,464	144,339	158,265	156,125	-
862193 Construction Contracts	7,971,003	1,859,065	9,778,673	17,650,000	17,650,000	-
862194 A-87 Costs	2,987,359	2,781,841	5,289,952	5,266,512	5,266,512	-
862196 Collection Expense Fines	7,070	3,785	7,000	5,000	5,000	-
862200 Rents & Leases Equipment	104,058	60,426	202,435	108,035	107,035	-
862201 Rents & Leases Copiers	395,587	128,536	109,000	98,000	94,850	-
862210 Rents & Leases Bldg/Grds	255,085	227,687	455,806	470,949	462,589	-
862215 Debt Service Leases	-	184,630	-	-	-	-
862216 Interest Expense - Leases	-	41,014	-	-	-	-
862217 Debt Service Principal	-	576,073	-	-	-	-
862218 Debt Service Int - SBIT	-	4,525	-	-	-	-
862220 Small Tools & Instruments	31,845	33,823	62,000	54,500	46,350	-
862227 Software-Long Term	-	304,374	221,500	581,069	584,769	-
862228 Software-Short Term	-	4,081	153,988	267,462	240,462	-
862229 Software-Maintenance	-	5,472	173,159	330,408	330,408	-
862230 Info Technology Equipment	2,327,390	2,518,594	3,461,754	3,891,930	2,058,454	-
862231 Election Supplies & Services	301,894	237,419	195,500	225,500	211,775	-
862232 Law Enforce Supplies & Svcs	391,414	661,123	974,950	882,548	789,549	-
862239 Special Department Expense	15,955,620	17,469,689	20,412,773	10,982,227	9,792,350	-
862240 Special Departmental Fund	600	-	5,000	5,000	5,000	-
862250 Transportation & Travel	1,898,087	1,940,640	2,084,935	2,237,393	2,137,336	-
862253 Trans & Travel Out of County	334,739	358,501	672,169	801,654	771,404	-
862260 Utilities	1,936,970	2,324,051	2,415,061	2,656,123	2,531,233	-
Total Services & Supplies	80,984,012	74,528,379	115,212,656	117,761,812	113,082,024	-
OTHER CHARGES						
863111 Public Assistance Payment	6,139,471	7,524,119	8,394,660	9,281,856	9,281,856	-
863112 Pmts to Private Institution	313,097	371,698	1,775,143	1,462,707	1,462,707	-
863113 Pmts Other Govtl Agency	3,485,684	5,037,426	16,355,348	13,188,766	12,888,766	-
863115 Service Connected Expense	848,663	1,047,050	584,729	685,500	685,500	-
863116 Child Care Services - MOE	161,933	258,745	455,327	495,327	495,327	-

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
863118 Family Services	3,377,221	4,149,433	5,145,664	5,326,845	5,326,845	-
863119 Supp & Care Persons - Other	38,656	61,917	98,555	115,955	115,955	-
863121 Independent Living Skills	31,444	40,886	65,000	65,000	65,000	-
863122 Aid to Adopted Children	7,824,920	8,829,730	9,025,440	8,870,304	8,870,304	-
863124 GR/SSI/SSP Applicants	48,723	69,046	73,800	91,200	91,200	-
863126 Cal-Learn Program Services	840	480	10,000	10,000	10,000	-
863127 Foster Care Payments	11,178,627	9,552,197	14,169,036	12,035,892	12,035,892	-
863131 Family Preservation	15,263	-	260,433	260,433	260,433	-
863132 Family Track	568,371	617,594	505,000	300,000	300,000	-
863133 Office of Education Contract	555,631	411,347	410,400	410,400	410,400	-
863135 Job Alliance Program Services	1,092,278	1,465,837	1,810,000	678,477	678,477	-
863138 Welfare to Work 15%	381,753	351,811	868,288	687,000	687,000	-
863139 In Home Supportive Services	5,827,299	6,062,973	6,302,698	6,554,806	6,554,806	-
863140 IHSS Public Authority	3,269	9,578	25,200	28,600	28,600	-
863152 Non-County Contract Hospital	-	7,307	40,000	40,000	40,000	-
863154 Physician Services - EMS	80,276	279,948	100,000	125,000	125,000	-
863162 Residential Care	2,758,553	3,235,105	3,635,650	3,121,650	3,121,650	-
863164 Organizational	156,355	16,708,718	18,995,000	20,690,386	20,690,386	-
863280 Contrib to Other Agencies	21,192,969	4,737,560	4,836,077	569,000	569,000	-
863310 Interest	2,635,516	2,857,385	2,729,665	1,238,767	2,162,761	-
863311 Principal	12,811,228	24,854,042	13,015,000	6,760,000	8,490,000	-
863312 Cost of Issuance	-	378,793	-	-	-	-
863330 Rights of Way	750	1,404	90,000	220,000	220,000	-
863340 Taxes & Assessments	-	-	-	-	-	-
863370 Depreciation Expense	-	-	-	-	-	-
863371 Amort Exp - Lease Asset Eq	-	-	-	-	-	-
863381 Amort Exp - Lease Asset Other	-	-	-	-	-	-
863391 Amort Exp - SBITA	-	-	-	-	-	-
Total Other Charges	81,528,789	98,922,128	109,776,113	93,313,871	95,667,865	-
FIXED ASSETS						
864350 Land	-	-	-	-	-	-
864355 Leasehold Improvements	-	-	6,808	-	-	-
864360 Structures & Improvements	1,905,170	2,994,158	13,562,094	6,673,162	6,480,186	-
864365 Construction in Progress	3,084,755	2,439,504	20,842,500	42,495,722	42,495,722	-
864370 Equipment	1,293,461	1,807,421	2,464,218	1,276,376	607,376	-
Total Fixed Assets	6,283,386	7,241,084	36,875,620	50,445,260	49,583,284	-
EXPENDITURE TRANSFER & REIMBURSEMENT						
865380 Intrafund Transfer	(13,424,976)	(14,507,553)	(16,284,547)	(7,187,166)	(7,087,031)	-
865802 Operating Transfer Out	46,540,985	150,198,228	39,539,548	156,167,182	165,152,306	-
Total Expend Transfer & Reimb	33,116,008	135,690,674	23,255,001	148,980,016	158,065,275	-
CONTINGENCY						
869991 Appropriation for Contingency	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	345,384,537	468,044,601	448,994,421	585,267,223	586,673,356	-
LESS: REVENUES						
821110 Property Tax Current Secured	39,930,893	41,989,223	42,443,757	43,548,632	43,548,632	-
821120 Property Tax Current Unsecured	1,018,038	1,161,595	1,011,662	1,205,000	1,205,000	-
821130 Supplemental Roll Tax	-	371,939	-	800,000	800,000	-
821210 Property Tax Prior Secured	3,388,333	-	3,125,000	-	-	-
821220 Property Tax Prior Unsecured	73,308	17,337	51,700	51,700	51,700	-
821400 Penalty & Cost on Delinquencies	2,652,500	2,806,438	2,590,928	2,400,000	2,400,000	-
821500 Sales & Use Tax	21,692,227	20,138,772	19,187,706	18,974,607	18,974,607	-
821501 Transportation Funds	62,472	60,000	54,000	54,000	54,000	-
821510 Sales Tax - Public Safety	11,160,495	10,197,773	9,615,477	9,069,000	9,069,000	-
821600 Timber Yield Tax	346,112	604,544	355,000	300,000	300,000	-
821699 Trans Occup Tax-Campgrds/RV Parks	675,868	548,225	680,000	505,000	505,000	-
821700 Highway Property Rental	1,111	1,124	-	-	-	-
821701 Trans Occup Tax-Room Occup Tax	8,585,364	7,550,530	8,000,000	7,600,000	7,600,000	-
821702 Property Transfer Tax	981,704	630,144	800,000	540,000	540,000	-
821704 Prop Tax In-Lieu of VLF	12,914,420	13,454,243	13,100,000	14,000,000	14,000,000	-
821706 Williamson Act Replacement Tax	705,579	720,140	600,000	600,000	600,000	-
821707 Cannabis Business Tax	3,600,857	3,129,574	1,000,000	1,000,000	1,000,000	-
822100 Animal License	318,586	299,291	361,000	245,000	245,000	-
822200 Business License	157,858	132,082	143,000	120,000	120,000	-
822204 Cannabis Facility Bus License	19,730	15,189	21,000	8,500	8,500	-

County of Mendocino
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CEO Proposed Budget for Fiscal Year 2024-25

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
822210 Franchise	1,115,049	1,320,931	1,100,000	1,100,000	1,300,000	-
822250 Mobile Home Setup Fee	27,478	14,446	15,000	15,000	15,000	-
822300 Construction Permit	1,364,729	1,577,686	1,630,000	1,650,000	1,650,000	-
822500 Zoning Permit	241,322	157,897	200,000	150,000	150,000	-
822600 Other Permit	14,452	32,443	42,100	41,500	41,500	-
822601 Gun Permit	26,030	26,817	47,000	30,000	30,000	-
822602 Marriage License GC 26840.3	26,511	25,244	25,000	22,500	22,500	-
822603 Lumber Mill Permit	630	665	455	500	500	-
822605 Variance & Use Permit	163,362	268,022	276,000	240,000	240,000	-
822606 Land Use Fee	678,683	557,250	755,391	1,026,406	1,026,406	-
822608 Transportation Permit Fee	8,980	10,040	6,000	10,000	10,000	-
822609 Coastal Zone Permit	219,295	267,366	225,000	245,000	245,000	-
822610 Co Hwy Encroachment Permit	51,601	63,623	50,000	10,000	10,000	-
823100 Vehicle Code Fine	302,999	308,165	218,628	300,000	300,000	-
823101 25% Extra Fine	86,404	98,188	60,384	90,000	90,000	-
823102 Co 50% City VC Fine	-	-	-	-	-	-
823103 Co Parking Surcharge	-	3,029	-	1,500	1,500	-
823110 Criminal Justice Constr Fund	280,000	302,000	267,000	270,000	270,000	-
823130 Warrant System	155	254	300	200	200	-
823200 Other Court Fine	16,617	20,874	64,339	17,500	17,500	-
823203 Co Commission on City Fine	1,715	1,157	1,416	1,500	1,500	-
823204 Miscellaneous Court Fine	53,323	56,395	35,368	36,867	36,867	-
823205 Drug/Alcohol Fine	11,457	10,712	11,448	11,448	11,448	-
823206 County Alcohol Education	10,931	10,363	11,347	11,347	11,347	-
823207 Drug Abuse Education	2,892	2,251	2,118	2,118	2,118	-
823210 Fine Judicial District	4,158	3,419	32,062	3,000	3,000	-
823300 Forfeiture & Penalty	196,345	428,741	151,341	92,125	92,125	-
823310 Asset Forfeiture	75,199	29,044	-	10,000	10,000	-
824100 Interest	1,124,039	3,093,786	833,334	1,401,306	1,401,306	-
824101 Change in Fair Value Investment	-	(895,222)	40,000	-	-	-
824110 Endowment Fund	-	-	-	3,000	9,000	-
824200 Rents & Concessions	57,530	153,789	69,472	231,188	231,188	-
825120 State Aid for Aviation	-	25,000	10,000	40,000	40,000	-
825125 State HUTA Section 2103	1,691,907	1,731,014	2,103,207	1,878,339	1,878,339	-
825130 State Highway Users Tax	1,231,867	1,237,586	1,417,934	1,338,678	1,338,678	-
825140 State Collier Unruh	370,202	372,850	432,810	404,193	404,193	-
825150 Motor Vehicle License Fee	1,072,606	1,121,032	1,094,337	1,094,337	1,094,337	-
825180 Transportation STPd(1)	134,334	169,609	135,447	171,392	171,392	-
825190 State RMRA SB1	4,304,491	4,734,081	5,246,749	5,413,423	5,413,423	-
825210 State Welfare Administration	8,611,163	14,858,556	10,405,514	5,288,580	5,288,580	-
825241 State AFDC	3,825,669	103,250	5,406,490	-	-	-
825250 State Aid California Children	477,797	340,294	379,072	-	-	-
825330 State Aid Mental Health	14,741,225	4,671,959	18,031,149	7,096,483	7,096,483	-
825331 Medi-Cal Mental Health	8,687,623	11,428,167	18,494,603	17,824,736	17,824,736	-
825341 Realignment Health Services	15,452,566	22,108,337	21,069,164	35,539,996	38,912,771	-
825342 Realignment Mental Health	5,552,713	15,882,277	4,573,289	-	12,634,882	-
825343 Realignment Public Assistance	13,470,272	18,921,496	11,771,389	-	-	-
825344 2011 Realignment Pub Safety	4,863,483	7,917,191	5,624,989	3,657,723	6,401,353	-
825380 Juvenile Justice Growth	-	-	-	-	-	-
825381 Juvenile Reentry	-	-	-	-	-	-
825393 State Aid - Drug & Alcohol	1,462,926	1,933,370	1,765,156	1,765,156	1,765,156	-
825398 SB90 Reimbursement	78,051	91,085	-	-	-	-
825410 State Aid for Agriculture	-	-	-	-	-	-
825411 State Aid Agriculture Gas Tax	320,048	379,237	240,000	325,000	325,000	-
825412 State Reimis - EC Poisons	120,283	120,975	117,000	117,000	117,000	-
825413 Pesticide Regulatory	-	-	-	-	-	-
825460 State Aid for Disaster	149,926	179,856	178,400	423,027	423,027	-
825470 State Aid for Veterans Affairs	99,406	123,278	98,979	85,944	85,944	-
825472 County Hospital	-	-	115,000	-	-	-
825473 Non-County Hospital	13,744	7,307	40,000	40,000	40,000	-
825475 EMS - Physician Services	66,533	247,897	238,582	263,582	263,582	-
825481 Homeowners Prop Tax Relief	264,874	296,815	276,500	276,500	276,500	-
825487 Prop 111 State Gas Tax	1,097,688	1,117,647	1,282,614	1,210,680	1,210,680	-
825489 State Youthful Offender	573,304	733,011	778,915	-	727,062	-
825490 State Other	13,032,151	11,224,846	53,386,463	51,384,597	51,384,597	-
825491 State Exchange Program	602,390	602,390	602,390	602,390	602,390	-
825496 State Library Grant	27,600	33,040	276,913	247,040	247,040	-
825510 Federal Welfare Administration	16,034,361	18,736,548	23,316,283	22,702,665	22,702,665	-
825518 Title IV-E	103,934	-	75,000	3,240,080	3,240,080	-
825520 Health Related Funds	10,182,982	6,284,079	17,754,920	15,193,209	15,193,209	-
825541 Federal AFDC	10,158,797	10,014,048	11,246,142	11,388,030	11,388,030	-
825640 Federal Forest Reserve	125,384	136,666	500	500	500	-
825650 Federal Grazing Fee	55	436	-	-	-	-
825660 Federal Land In Lieu Tax	768,913	1,639,881	770,000	850,000	850,000	-
825670 Federal Other Revenue	7,332,508	23,258,108	27,604,847	28,434,576	28,434,576	-
825676 Flood Control Lands	-	-	500	500	500	-
825686 Federal Aid Child Support	1,777,397	1,716,460	1,791,731	1,764,989	1,764,989	-
825810 Other Govt Agency Aid	823,895	862,735	1,114,707	994,174	994,174	-
826112 Tax Deeded Admin Fee	1,190	910	15,000	5,000	5,000	-

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
826113 50% Redemption Fee	14,335	11,160	16,000	16,000	16,000	-
826114 Release of Lien	3,520	2,780	4,000	3,000	3,000	-
826115 Debt Service Fee	203,924	218,566	211,600	240,000	240,000	-
826117 PTR Screening Fee	(2)	-	-	-	-	-
826118 Cite Processing Fee	75	5	-	-	-	-
826120 Accounting Fee	10,300	100,429	86,217	100,000	100,000	-
826140 Election Services	60,587	183,952	75,000	125,000	125,000	-
826151 Treasurer Cost Reimbursement	315,131	278,921	219,878	286,100	286,100	-
826161 Legal Services	17,696	13,106	13,000	11,168	11,168	-
826162 State Aid Child Support	838,691	845,421	882,494	909,236	909,236	-
826163 Legal Services Reimbursement	27,315	5,282	-	-	-	-
826171 Final Map Filing Fee	-	-	2,000	2,000	2,000	-
826172 Parcel Map MS Filing Fee	11,950	12,400	5,000	5,000	5,000	-
826173 Parcel Map PS Filing Fee	-	-	2,000	2,000	2,000	-
826175 Plan Check & Inspection Fee	27,437	727	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	101,909	69,234	65,000	80,000	80,000	-
826181 Record - Survey Exam Fee	23,500	38,427	20,000	20,000	20,000	-
826182 Tentative Map Subdivision	52,650	44,370	40,000	40,000	40,000	-
826184 Environmental Impact Report	72,342	119,140	165,000	75,000	75,000	-
826185 General Plan Amendment	2,491	-	6,000	15,000	15,000	-
826186 Other Permit Fee	39,306	35,822	39,000	32,000	32,000	-
826187 Abandoned Vehicle Abate Fee	76,222	48,810	40,000	-	-	-
826188 General Plan Maintenance Fee	323,244	373,373	290,000	70,000	70,000	-
826200 Agricultural Services	-	-	-	-	-	-
826201 Agriculture Certification	1,775	1,648	1,200	600	600	-
826202 Insp/Test Weights & Measures	192,816	150,329	175,000	175,000	175,000	-
826205 Cannabis Application/Inspect	225,335	162,861	-	370,645	370,645	-
826223 Civil Fee Sheriff	35,242	29,168	55,000	55,000	55,000	-
826226 Adult Probation Supervision	(485)	(823)	-	-	-	-
826227 Adult Probation Diversion	627	-	-	-	-	-
826228 Adult Probation Pre-Sentence	532	-	-	-	-	-
826230 Estate Fee - Public Admin	6,517	13,304	60,000	60,000	60,000	-
826240 Humane Services	76,554	50,964	61,000	33,500	33,500	-
826241 Incinerator Services	4,346	4,604	4,500	4,000	4,000	-
826242 Domestic Animal Care	88,915	175,793	47,000	67,000	67,000	-
826250 Law Enforcement Services	171,045	39,114	90,000	90,000	90,000	-
826254 Sheriff Point Arena Contract	100,000	95,808	100,000	100,000	100,000	-
826255 Recorder Modernization Fee	80,722	48,581	40,000	40,000	40,000	-
826258 Restitution 11470.2	119,100	222,000	30,000	30,000	30,000	-
826259 Recorder Service Fee	540	755	500	500	500	-
826260 Micrographic Fee	216,553	166,226	420,272	178,000	178,000	-
826261 Recording Fee	407,774	254,253	267,887	230,000	230,000	-
826263 Health - Vital Statistics	60,174	62,606	60,000	50,000	50,000	-
826264 AB717 Continuing Education	88,837	88,792	80,000	85,000	85,000	-
826265 Drug Diversion Service	3,607	7,261	20,000	15,000	15,000	-
826266 Clerk Fee	47,754	44,555	40,000	40,000	40,000	-
826268 Work Furlough	-	-	-	-	-	-
826269 Work Release	1,095	-	-	-	-	-
826270 Electronic Monitoring F	-	-	-	-	-	-
826272 Interfund Revenue - DOT	515,463	289,349	274,242	296,791	296,791	-
826273 Interfund Revenue - Engineering	96,713	107,791	132,925	145,199	145,199	-
826274 Interfund Revenue - Printing	8,389	6,903	8,200	22,400	19,400	-
826275 Interfund Revenue - Xerox	40,466	12,954	14,100	28,600	28,300	-
826276 Interfund Revenue - Garage	70,959	121,069	46,480	342,860	315,537	-
826277 Interfund Revenue - Janitor	359,134	1,011,751	635,402	1,435,850	1,426,360	-
826278 Interfund Revenue - Legal	489,996	350,964	375,000	340,000	340,000	-
826283 Consumer Protection Program	508,953	502,221	519,818	744,630	744,630	-
826284 SB 1186 Fee	-	-	500	100	100	-
826285 Hazardous Material Program	-	-	-	967,410	967,410	-
826290 Mental Health Service	-	-	-	-	-	-
826300 Nursing Fee	530	1,550	750	2,000	2,000	-
826310 Caspar/Fort Bragg Refuse	204,620	112,889	55,000	55,000	55,000	-
826315 Solid Waste Fee	103,517	14,665	113,600	400,735	400,735	-
826330 California Childrens Services	-	-	-	-	-	-
826346 Support in Juvenile Hall	-	-	-	-	-	-
826348 Driving Under Influence	20,758	19,462	20,989	20,989	20,989	-
826370 Library Services	18,918	16,614	15,000	18,400	18,400	-
826375 Parks & Recreation Fee	22,417	17,619	4,605	15,725	15,725	-
826380 Collection Fee	302,051	220,606	400,452	190,000	190,000	-
826385 Drug Testing Program	7,442	-	-	-	-	-
826390 Other Charges	7,866,643	9,015,670	12,773,369	5,749,852	5,175,920	-
826391 Conservator Service Fee	20,935	-	72,000	72,000	72,000	-
826392 Data Processing Services	245,323	450,115	382,585	237,370	237,370	-
826399 Collection Service	3	(2)	-	-	-	-
826400 County Share Retirement	7,836,626	7,808,268	7,859,271	7,998,767	7,998,767	-
826402 County Cost Plan Charges	3,270,391	3,331,979	3,700,000	6,000,000	6,000,000	-

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Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
826404 Returned Check Charge	2,448	1,202	844	1,144	1,144	-
826405 Payment Plan Process Fee	9,559	5,629	8,520	8,000	8,000	-
826504 County 30% State PA	151,411	172,700	108,041	165,000	165,000	-
826505 Traffic School Fee	215,074	349,286	89,487	400,000	400,000	-
826506 Traffic School \$24	31,273	55,388	13,685	35,000	35,000	-
827400 Prior Year Revenue	16,606	22,351	-	-	-	-
827500 Sale of Fixed Assets	84,462	5,523	6,700	15,000	15,000	-
827600 Other Sales	213,612	194,137	583,692	224,098	220,341	-
827601 Sale of Map - Surveyor	189	15	500	250	250	-
827602 Sale of Map - Assessor	481	-	-	150	150	-
827700 Other	425,511	(13,892)	1,567,040	1,191,056	1,191,056	-
827703 Cancel Outlawed Warrant	-	-	-	30,000	30,000	-
827704 General Relief Refund	60,360	32,626	88,522	51,143	51,143	-
827707 Donation	19,086	53,011	33,000	18,450	18,450	-
827711 Civil Assmt PC 1214.1	-	-	-	-	-	-
827713 Vending Machine	-	-	-	-	-	-
827715 Tobacco Settlement	984,973	893,613	900,000	900,000	900,000	-
827716 Opioid Settlement	-	130,752	-	139,000	139,000	-
827800 Other	357,434	25,696	-	-	-	-
827801 Grant Revenue	4,606,466	12,135	47,590	-	-	-
827802 Operating Transfer In	42,655,865	145,813,976	36,693,888	165,499,459	164,294,203	-
827803 Loan/Bond Proceeds	-	20,855,000	3,552,022	-	-	-
827805 Medi-Cal	256,463	221,564	478,768	478,768	478,768	-
827812 Premium on Debt Issued	-	1,642,106	-	-	-	-
TOTAL REVENUES	340,408,014	495,045,836	434,719,554	527,022,912	544,878,203	-
TOTAL NET COUNTY COST (CONTRIBUTION)	4,976,523	(27,001,234)	14,274,867	58,244,312	41,795,154	-

County of Mendocino
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Summary of Financing Requirements by Function & Fund
CEO Proposed Budget for Fiscal Year 2024-25

Description	2021-22 Actual	2022-23 Actual	2023-24 Estimate	2024-25 Requested Budget	2024-25 Proposed Budget	2024-25 Adopted Budget
Summary by Function						
1 General Government	75,183,107	59,745,359	84,714,365	97,646,724	94,863,044	-
2 Public Protection	90,459,281	102,964,786	110,662,935	118,236,129	115,933,456	-
3 Public Ways and Facilities	23,772,145	16,692,597	31,186,481	43,124,880	43,113,480	-
4 Health and Sanitation	60,125,669	94,882,160	101,848,827	137,880,413	137,679,204	-
5 Public Assistance	81,327,011	165,134,218	100,600,605	174,044,702	171,704,766	-
6 Education	4,219,073	5,270,593	5,166,969	5,655,212	5,632,757	-
7 Recreation and Culture	580,930	798,658	670,323	673,721	530,538	-
8 Debt Service	9,717,320	22,556,231	14,143,915	8,005,442	17,216,111	-
Total Financing Uses by Function	345,384,537	468,044,601	448,994,421	585,267,223	586,673,356	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	345,384,537	468,044,601	448,994,421	585,267,223	586,673,356	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	345,384,537	468,044,601	448,994,421	585,267,223	586,673,356	0
Summary by Fund						
1100 County General	244,293,572.67	243,763,418.56	259,381,807	265,156,958	254,822,073	-
1200 Roads	23,515,254.42	16,354,767.24	26,551,401	38,865,675	38,865,675	-
1201 Accumulated Capital Outlay	4,883,711.50	3,369,163.86	13,606,456	6,234,082	6,234,082	-
1202 Landfill Closure	576,287.84	821,641.84	1,247,551	1,298,491	1,298,491	-
1204 Grants Administration	-	79,362.53	142,930	175,343	175,343	-
1205 County Library	4,045,025.78	5,038,718.14	4,879,470	5,317,800	5,317,800	-
1206 Fish & Game	2,153.82	1,660.48	109,766	29,817	29,817	-
1207 Aviation - Round Valley	-	-	-	20,000	20,000	-
1208 Aviation - Mendocino County Airport	-	-	-	20,000	20,000	-
1209 Juvenile & Youth Programs	-	49,382.87	491,452	508,715	508,715	-
1210 Supp Law Enforcement Services	133,970.92	201,032.27	329,074	257,160	257,160	-
1211 Probation COPS AB1913	117,423.30	48,306.18	99,164	194,986	194,986	-
1213 Mobile Spay/Neuter Program	69,244.00	125,548.31	79,200	43,017	43,017	-
1216 Sheriff Special Projects	741.00	21,695.20	50,900	62,000	62,000	-
1217 Recorder Modernization	-	-	46,155	30,000	30,000	-
1218 Micrographics	4,669.05	9,417.46	5,000	15,000	15,000	-
1220 Assessor Property Characteristics	-	-	40,000	20,000	20,000	-
1221 Mental Health Service	26,428,051.54	27,287,254.15	36,712,974	38,288,693	38,288,693	-
1222 General Plan Update	144,544.63	79,636.63	412,272	856,000	856,000	-
1223 Mental Health Services Act	6,039,428.82	5,381,314.19	14,233,622	12,577,913	12,577,913	-
1224 Mental Health Services Treatment	2,793,154.96	1,519,745.04	3,963,081	13,357,837	13,357,837	-
1225 Disaster Recovery	12,094,584.88	13,552,100.87	18,991,445	11,433,063	13,908,412	-
1226 Intergovernmental	3,722,587.34	4,621,837.45	4,885,283	5,121,222	5,121,222	-
1227 Whole Person Care	2,999,999.89	472,877.70	467,773	-	-	-
1228 Enforcement - Cannabis	42,187.26	562,058.64	-	-	-	-
1229 Substance Use Disorder Treatment	-	36,133.73	21,900,342	15,259,952	15,259,952	-
1230 Opioid Abatement	-	-	-	139,000	139,000	-
1240 Fire Agency Support	675,868.40	1,555,888.14	4,880,000	4,505,000	4,505,000	-
1300 Capital Projects	687,898.50	466,471.41	18,242,500	30,465,722	30,465,722	-
1301 Capital Projects	2,282,208.37	886,405.14	2,600,000	12,030,000	12,030,000	-
1302 Capital Projects	114,648.05	2,092,116.73	-	-	-	-
1303 Capital Investment - Library	-	-	500,888	751,080	751,080	-
1400 Debt Service	1,873,288.00	14,718,257.29	6,284,644	-	9,210,669	-
1410 Pension Obligation Bonds	7,844,032.00	7,837,974.02	7,859,271	8,005,442	8,005,442	-
2320 Welfare Administration	-	26,279,382	-	32,031,298	32,031,298	-
2321 AFDC	-	15,147,569	-	11,388,030	11,388,030	-
2322 MediCal	-	6,058,095	-	6,851,500	6,851,500	-
2323 Food Stamps	-	7,118,516	-	7,108,304	7,108,304	-
2324 Child Support	-	2,561,881	-	-	-	-
2850 Public Health Realignment	-	3,252,423	-	2,820,148	2,820,148	-
2852 Welfare Realignment	-	18,697,517	-	18,337,370	18,257,370	-
2853 Mental Health Realignment	-	3,605,403	-	15,152,288	3,558,323	-
2855 Child Care Service Realignment	-	-	-	-	-	-
2856 Local Innovation Realignment 2011	-	-	-	-	-	-
2857 Juvenile Justice Realignment 2011	-	608,737	-	727,062	727,062	-
2858 Local Comm Corr Realignment 2011	-	3,211,691	-	1,843,204	1,843,204	-
2859 Local Law Enf Svc Realignment 2011	-	-	-	765,426	900,426	-
2860 District Atty/Public Def Realign 2011	-	137,462	-	-	-	-
2861 Trial Court Security Realignment 2011	-	1,847,262	-	-	-	-
2862 Welfare Realignment 2011	-	16,278,556	-	17,202,626	17,202,626	-
2864 Mental Health Realignment 2011	-	12,285,920	-	-	11,593,965	-
Total Financing Uses	345,384,537	468,044,601	448,994,421	585,267,223	586,673,356	0

County of Mendocino
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CEO Proposed Budget for Fiscal Year 2024-25

Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
1 General Government							
101 General - Legislative & Admin							
1010 Clerk of the Board	584,760	461,130	525,045	577,336	561,846	0	1100
1015 Board of Supervisors	876,820	981,943	985,893	959,057	932,809	0	1100
1020 Executive Office	1,855,404	1,680,637	1,088,097	1,093,236	1,070,249	0	1100
101 General - Legislative & Admin	<u>3,316,984</u>	<u>3,123,711</u>	<u>2,599,035</u>	<u>2,629,629</u>	<u>2,564,904</u>	<u>0</u>	
102 General - Finance							
1000 Nondepartmental Revenue	34,392,199	17,495,830	13,508,658	14,153,788	13,514,466	0	1100
1110 Auditor-Controller	1,557,183	1,749,742	1,681,587	1,742,119	1,707,408	0	1100
1120 Assessor	2,093,527	2,154,610	2,451,432	3,411,126	2,423,408	0	1100
1122 Property Characteristics	0	0	40,000	20,000	20,000	0	1220
1130 Treasurer-Tax Collector	1,006,765	866,598	1,113,871	1,233,584	1,214,908	0	1100
1140 Payroll Administration	0	357,243	687,491	595,293	585,759	0	1100
1150 Fiscal Services	0	50,509	908,944	801,100	770,274	0	1100
1160 Central Services	705,076	625,617	629,490	813,908	777,143	0	1100
102 General - Finance	<u>39,754,750</u>	<u>23,300,149</u>	<u>21,021,473</u>	<u>22,770,918</u>	<u>21,013,366</u>	<u>0</u>	
103 General - Counsel							
1210 County Counsel	1,559,975	1,918,609	1,869,059	2,178,213	2,129,268	0	1100
103 General - Counsel	<u>1,559,975</u>	<u>1,918,609</u>	<u>1,869,059</u>	<u>2,178,213</u>	<u>2,129,268</u>	<u>0</u>	
104 General - Personnel							
1320 Human Resources	1,470,972	1,890,944	1,785,064	2,678,652	2,627,747	0	1100
4025 Employee Wellness/Asst	54,181	67,405	0	0	0	0	1100
104 General - Personnel	<u>1,525,152</u>	<u>1,958,350</u>	<u>1,785,064</u>	<u>2,678,652</u>	<u>2,627,747</u>	<u>0</u>	
105 General - Elections							
1410 County Clerk-Election	973,352	629,317	666,704	705,802	678,412	0	1100
105 General - Elections	<u>973,352</u>	<u>629,317</u>	<u>666,704</u>	<u>705,802</u>	<u>678,412</u>	<u>0</u>	
107 General - Property Management							
1610 Facilities	5,536,474	6,160,581	6,532,897	7,255,893	6,971,158	0	1100
1710 Capital Improvements	4,883,712	3,369,164	13,606,456	6,234,082	6,234,082	0	1201
1712 Capital Projects	687,899	466,471	18,242,500	30,465,722	30,465,722	0	1300
1713 Capital Projects	2,282,208	886,405	2,600,000	12,030,000	12,030,000	0	1301
1714 Capital Projects	114,648	2,092,117	0	0	0	0	1302
1715 Capital Investment - Library	0	0	500,888	751,080	751,080	0	1303
107 General - Property Management	<u>13,504,940</u>	<u>12,974,738</u>	<u>41,482,741</u>	<u>56,736,777</u>	<u>56,452,042</u>	<u>0</u>	
109 General - Promotion							
1810 Economic Development	850,657	879,754	468,461	144,193	140,976	0	1100
109 General - Promotion	<u>850,657</u>	<u>879,754</u>	<u>468,461</u>	<u>144,193</u>	<u>140,976</u>	<u>0</u>	
110 General - Other							
1620 Fleet Management	49,538	303,167	76,169	507,019	419,626	0	1100
1910 Transportation/Land Impr	1,254,120	1,261,855	2,276,473	2,238,461	2,208,019	0	1100
1920 Retirement Administration	763,307	838,079	922,174	0	0	0	1100
1930 Teeter Plan Debt Service	5,737,190	5,621,080	5,225,000	0	0	0	1100
1940 Miscellaneous Budget	1,433,793	1,633,309	881,591	1,643,439	1,492,283	0	1100
1941 Clerk-Recorder	383,652	460,780	470,975	496,325	472,636	0	1100
1942 Recorder-Modernization	0	0	46,155	30,000	30,000	0	1217
1944 Micrographics	4,669	9,417	5,000	15,000	15,000	0	1218
1950 Grants Administration	0	79,363	142,930	175,343	175,343	0	1204
1960 Information Services	4,071,028	4,753,683	4,775,362	4,696,953	4,443,421	0	1100
110 General - Other	<u>13,697,296</u>	<u>14,960,733</u>	<u>14,821,830</u>	<u>9,802,540</u>	<u>9,256,329</u>	<u>0</u>	
1 General Government	75,183,107	59,745,359	84,714,365	97,646,724	94,863,044	0	
2 Public Protection							
201 Public Protection - Judicial							
2012 Court Coll-AB233 Prog	854,151	915,763	790,440	922,595	916,741	0	1100
2060 Grand Jury	62,595	49,387	62,062	69,488	63,752	0	1100
2070 District Attorney	7,369,160	7,110,671	7,317,501	10,057,515	8,221,233	0	1100
2080 Public Defender	3,740,494	3,841,062	4,126,629	4,826,106	4,715,602	0	1100
2085 Alternate Defender	1,007,774	1,082,656	1,080,764	1,213,872	1,192,944	0	1100
2086 Conflict Defender	414,107	283,375	350,000	350,000	275,000	0	1100
2090 Child Support Services	2,437,999	2,500,029	2,548,738	2,512,225	2,512,225	0	1100
4086 Child Care Service Realignment	0	0	0	0	0	0	2855
4087 Local Innovation Realignment 20	0	0	0	0	0	0	2856
4091 Dist Atty/Public Def Realignment	0	137,462	0	0	0	0	2860
4092 Trial Court Security Realignment	0	1,847,262	0	0	0	0	2861
5034 Child Support	0	2,561,881	0	0	0	0	2324
201 Public Protection - Judicial	<u>15,886,279</u>	<u>20,329,548</u>	<u>16,276,133</u>	<u>19,951,801</u>	<u>17,897,497</u>	<u>0</u>	
202 Public Protection - Police Protection							
2310 Sheriff-Coroner	25,075,484	26,781,475	27,959,964	31,419,641	29,690,927	0	1100
2313 Sheriff COPS Program	113,202	193,378	185,209	207,160	207,160	0	1210
2315 Sheriff Special Projects	741	21,695	50,900	62,000	62,000	0	1216

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CEO Proposed Budget for Fiscal Year 2024-25

Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
4090 Local Law Enf Svc Realignment 2	0	0	0	765,426	900,426	0	2859
202 Public Protection - Police Protection	25,189,427	26,996,548	28,196,073	32,454,227	30,860,513	0	
203 Public Protection - Detention							
2510 Jail and Rehabilitation	16,764,310	16,580,312	16,919,646	20,523,833	20,129,827	0	1100
2511 Jail & Rehab Ctr /COPS	20,768	7,654	143,865	50,000	50,000	0	1210
2550 Juvenile Hall	2,336,513	2,513,559	3,272,082	4,085,663	4,048,258	0	1100
2551 Juvenile & Youth Programs	0	49,383	491,452	508,715	508,715	0	1209
2560 Probation Officer	6,093,473	6,760,806	7,421,755	7,837,541	7,602,777	0	1100
2561 Juvenile Justice	117,423	48,306	99,164	194,986	194,986	0	1211
4088 Juvenile Justice Realignment 201	0	608,737	0	727,062	727,062	0	2857
4089 Local Comm Corr Realignment 201	0	3,211,691	0	1,843,204	1,843,204	0	2858
203 Public Protection - Detention	25,332,487	29,780,449	28,347,963	35,771,004	35,104,829	0	
204 Public Protection - Fire Protection							
2610 Fire Agency Support	675,868	1,555,888	4,880,000	4,505,000	4,505,000	0	1240
204 Public Protection - Fire Protection	675,868	1,555,888	4,880,000	4,505,000	4,505,000	0	
206 Public Protection - Protection							
2710 Agriculture	1,514,432	1,159,341	1,348,659	1,157,433	1,147,694	0	1100
206 Public Protection - Protection	1,514,432	1,159,341	1,348,659	1,157,433	1,147,694	0	
207 Public Protection - Other Protection							
2810 Cannabis Management	979,206	1,789,451	1,541,575	1,400,134	1,276,970	0	1100
2811 Enforcement - Cannabis	42,187	562,059	0	0	0	0	1228
2830 Emergency Services	425,562	328,808	614,219	370,193	355,549	0	1100
2840 Fish & Game	2,154	1,660	109,766	29,817	29,817	0	1206
2851 Plan & Bldg Services	6,393,887	7,300,861	7,914,405	8,316,064	8,096,564	0	1100
2852 Plan & Bldg - Special Fund	144,545	79,637	412,272	412,272	856,000	0	1222
2860 Animal Care	1,709,418	1,964,767	1,951,225	1,948,375	1,851,595	0	1100
2861 Mobile Spay/Neuter	69,244	125,548	79,200	43,017	43,017	0	1213
2910 Disaster Recovery	12,094,585	13,552,101	18,991,445	11,433,063	13,908,412	0	1225
207 Public Protection - Other Protection	21,860,788	25,704,892	31,614,107	24,396,663	26,417,924	0	
2 Public Protection	90,459,281	105,526,667	110,662,935	118,236,129	115,933,456	0	
3 Public Ways & Facilities							
301 Public Ways & Fac - Public Ways							
3010 Road Administration & Maint	9,517,102	9,684,761	12,305,576	11,064,544	11,064,544	0	1200
3030 Storm Damage	2,456,863	1,097,081	3,300,451	3,525,291	3,525,291	0	1200
301 Public Ways & Fac - Pub Ways	11,973,965	10,781,842	15,606,027	14,589,835	14,589,835	0	
302 Public Ways & Fac - Transportation							
3041 Federal and State Programs	11,541,290	5,572,926	10,945,374	24,275,840	24,275,840	0	1200
3050 DOT - Round Valley Airport	113,306	178,813	290,725	285,006	282,006	0	1100
3060 DOT - Little River Airport	143,585	159,017	4,344,355	3,934,199	3,925,799	0	1100
3080 RV Airport - Special Aviation	0	0	0	20,000	20,000	0	1207
3090 LR Airport - Special Aviation	0	0	0	20,000	20,000	0	1208
302 Public Ways & Fac - Transportation	11,798,181	5,910,755	15,580,454	28,535,045	28,523,645	0	
3 Public Ways & Facilities	23,772,145	16,692,597	31,186,481	43,124,880	43,113,480	0	
4 Health & Sanitation							
401 Health & Sanitation - Health							
4010 Public Health Admin-Health	5,729,856	3,902,725	5,301,525	4,085,135	4,085,135	0	1100
4011 Environmental Health	2,539,889	3,168,182	3,324,734	3,315,966	3,269,979	0	1100
4013 Public Health Nursing	2,595,101	3,614,966	3,956,074	3,779,835	3,779,835	0	1100
4016 Emergency Medical Services	915,950	1,712,898	1,860,067	1,765,493	1,465,012	0	1100
4025 Employee Wellness/Assistance	296,985	332,851	476,675	504,798	504,798	0	1100
4049 Substance Use Disorder Treatme	0	36,134	21,900,342	15,259,952	15,259,952	0	1100
4045 Opioid Abatement	0	0	0	139,000	139,000	0	1230
4081 Public Health Realignment	0	3,252,423	0	2,820,148	2,820,148	0	2850
4093 Welfare Realignment 2011	0	16,278,556	0	17,202,626	17,202,626	0	2862
401 Health & Sanitation - Health	12,077,781	32,298,735	36,819,417	48,872,953	48,526,485	0	
402 Health & Sanitation - Hospital							
4070 County Medical Services	80,276	287,256	278,582	303,582	303,582	0	1100
4071 Intergov Transfer	3,722,587	4,621,837	4,885,283	5,121,222	5,121,222	0	1226
4072 Whole Person Care	3,000,000	472,878	467,773	0	0	0	1227
4073 Transitional Housing	791,200	760,503	951,793	859,886	859,886	0	1100
402 Health & Sanitation - Hospital	7,594,064	6,142,473	6,583,431	6,284,690	6,284,690	0	
403 Health & Sanitation - CCS							
4080 California Childrens Svcs	897,413	1,156,752	1,721,540	1,383,264	1,383,264	0	1100
403 Health & Sanitation - CCS	897,413	1,156,752	1,721,540	1,383,264	1,383,264	0	
404 Health & Sanitation - Sanitation							
4010 Public Health Admin-Sanitation	6,718	0	0	0	0	0	1100
4510 Transportation-Solid Waste	734,590	515,597	567,211	664,284	809,543	0	1100

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Description	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	Fund
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget	
4511 Landfill Closure	576,288	821,642	1,247,551	1,298,491	1,298,491	0	1202
404 Health & Sanitation - Sanitation	1,317,596	1,337,239	1,814,762	1,962,775	2,108,034	0	
405 Health & Sanitation - SUD							
4012 Substance Use Disorder	2,978,180	3,867,324	0	0	0	0	1100
405 Health & Sanitation - SUD	2,978,180	3,867,324	0	0	0	0	
406 Health & Sanitation - Mental Health							
4050 Mental Health	26,428,052	27,287,254	36,712,974	38,288,693	38,288,693	0	1221
4051 Mental Health Services Act	6,039,429	5,381,314	14,233,622	12,577,913	12,577,913	0	1223
4052 MH Services Treatment	2,793,155	1,519,745	3,963,081	13,357,837	13,357,837	0	1223
4084 MH Realignment	0	3,605,403	0	15,152,288	3,558,323	0	2853
4095 MH Realignment 2011	0	12,285,920	0	0	11,593,965	0	2864
406 Health & Sanitation - Mental Health	35,260,635	50,079,636	54,909,677	79,376,731	79,376,731	0	
4 Health & Sanitation	60,125,669	94,882,160	101,848,827	137,880,413	137,679,204	0	
5 Public Assistance							
501 Public Assistance - Administration							
5010 Social Services Admin	49,633,199	55,755,754	61,773,700	60,764,485	58,504,549	0	1100
5020 Health & Human Svcs Adm	27,532	5,388	0	0	0	0	1100
5030 Welfare Administration	0	26,279,382	0	32,031,298	32,031,298	0	2320
501 Public Assistance - Administration	49,660,730	82,040,525	61,773,700	92,795,783	90,535,847	0	
502 Public Assistance - Aid Program							
5130 CalWorks/Foster Care	25,143,017	26,306,046	31,589,136	30,188,052	30,188,052	0	1100
5170 In Home Support Services	6,022,408	6,617,464	6,637,698	6,998,238	6,998,238	0	1100
4083 Welfare Realignment	0	18,697,517	0	18,337,370	18,257,370	0	2852
5031 AFDC	0	15,147,569	0	11,388,030	11,388,030	0	2321
5032 MediCal	0	6,058,095	0	6,851,500	6,851,500	0	2322
5033 Food Stamps	0	7,118,516	0	7,108,304	7,108,304	0	2323
502 Public Assistance - Aid Program	31,165,425	79,945,207	38,226,834	80,871,494	80,791,494	0	
503 Public Assistance - General Relief							
5190 General Relief	500,856	586,605	600,071	377,425	377,425	0	1100
503 Public Assistance - General Relief	500,856	586,605	600,071	377,425	377,425	0	
5 Public Assistance	81,327,011	162,572,337	100,600,605	174,044,702	171,704,766	0	
6 Education							
602 Education - Library Services							
6110 Library	4,045,026	5,038,718	4,879,470	5,317,800	5,317,800	0	1205
602 Education - Library Services	4,045,026	5,038,718	4,879,470	5,317,800	5,317,800	0	
603 Education - Agricultural Education							
6210 Farm Advisor	174,048	231,874	287,499	337,412	314,957	0	1100
603 Education - Agricultural Education	174,048	231,874	287,499	337,412	314,957	0	
6 Education	4,219,073	5,270,593	5,166,969	5,655,212	5,632,757	0	
7 Recreation & Culture							
701 Recreation & Culture - Recreation							
7010 Parks	0	301,483	113,118	110,018	108,896	0	1100
701 Recreation & Culture - Recreation	0	301,483	113,118	110,018	108,896	0	
702 Recreation & Culture - Culture							
7110 Cultural Services	580,930	497,175	557,205	563,703	421,642	0	1100
702 Recreation & Culture - Culture	580,930	497,175	557,205	563,703	421,642	0	
7 Recreation & Culture	580,930	798,658	670,323	673,721	530,538	0	
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
8010 General Debt Service	1,873,288	14,718,257	6,284,644	0	9,210,669	0	1400
8011 Pension Obligation Bonds	7,844,032	7,837,974	7,859,271	8,005,442	8,005,442	0	1410
801 Debt Service - Retire LT Debt	9,717,320	22,556,231	14,143,915	8,005,442	17,216,111	0	
8 Debt Service	9,717,320	22,556,231	14,143,915	8,005,442	17,216,111	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	345,384,537	468,044,601	448,994,421	585,267,223	586,673,356	0	