

1000 - NON-DEPARTMENTAL REVENUE
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 102 General - Finance

Budget Unit: 1000 Nondepartmental Revenue
Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	38,508,971.93	39,711,273.08	41,872,438.00	42,200,000.00	42,200,000.00	-
821120 Curr Unsec Prop Tax	1,055,919.88	1,012,490.76	1,038,894.00	1,000,000.00	1,000,000.00	-
821130 Supplemental Roll Tax	297,195.04	-	311,668.00	-	800,000.00	-
821220 Prior Unsec Prop Tax	56,177.01	72,901.34	51,500.00	51,500.00	51,500.00	-
821400 Pen/Cost Delinq Tax	735,999.16	882,581.68	515,000.00	760,000.00	760,000.00	-
821500 Sales & Use Tax	8,339,681.03	8,494,344.40	8,500,000.00	12,638,941.00	12,247,167.00	-
821600 Timber Yield Tax	513,694.20	346,111.63	440,000.00	355,000.00	355,000.00	-
821699 TOT-Campgrnds/RV Parks	740,928.63	675,868.48	700,000.00	680,000.00	680,000.00	-
821700 Highway Property Rental	724.79	1,104.69	-	-	-	-
821701 TOT-Room Occup Tax	7,219,976.60	8,585,363.57	8,000,000.00	8,000,000.00	8,000,000.00	-
821702 Property Transfer Tax	1,087,608.87	981,704.08	800,000.00	800,000.00	800,000.00	-
821704 Prop Tax In Lieu of VLF	12,601,893.00	12,914,420.00	12,915,000.00	13,100,000.00	13,100,000.00	-
821706 Williamson Act Replacement	609,901.08	705,578.61	600,000.00	600,000.00	600,000.00	-
821707 Cannabis Business Tax	6,159,180.28	3,600,857.31	1,500,000.00	750,000.00	1,000,000.00	-
822210 Franchise	1,065,921.07	1,115,049.10	1,000,000.00	1,100,000.00	1,100,000.00	-
824100 Interest	664,208.38	693,515.44	425,000.00	690,000.00	690,000.00	-
825150 Motor Vehilce In Lieu	53,971.40	84,979.00	85,000.00	85,000.00	85,000.00	-
825398 SB90 Reimbursement	13,215.00	-	-	-	-	-
825481 Homeowner Exemption	272,080.00	263,346.68	270,000.00	275,000.00	275,000.00	-
825490 State Other	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-
825650 Fed Grazing Fee	1,440.06	55.34	-	-	-	-
825660 Fed Land in Lieu Tax	733,482.00	768,913.00	770,000.00	770,000.00	770,000.00	-
825670 Federal Other	-	-	-	-	994,521.00	-
826402 Cost Plan Charges	3,203,410.27	3,270,391.47	3,400,000.00	3,200,000.00	3,700,000.00	-
827400 Prior Year Revenue	22,652,908.94	16,566.00	-	-	-	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	125,818.91	156,348.40	135,000.00	200,000.00	200,000.00	-
827701 Refund Jury/Witness Fee	-	-	-	-	-	-
827715 Tobacco Settlement	975,195.00	984,972.88	900,000.00	900,000.00	900,000.00	-
827802 Oper Transfer In	-	2,947,553.00	556,910.00	-	4,474,333.00	-
Total Revenues	107,819,502.53	88,416,289.94	84,916,410.00	88,285,441.00	94,912,521.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	17,268,075.63	34,392,199.48	8,798,806.00	13,459,579.00	13,508,658.00	-
Total Expend Transfer & Reimb	17,268,075.63	34,392,199.48	8,798,806.00	13,459,579.00	13,508,658.00	-
Total Net Appropriations	17,268,075.63	34,392,199.48	8,798,806.00	13,459,579.00	13,508,658.00	-
Net County Cost (Fund Contribution)	(90,551,426.90)	(54,024,090.46)	(76,117,604.00)	(74,825,862.00)	(81,403,863.00)	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1010 Clerk of the Board

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	3,766.00	2,815.00	7,000.00	7,000.00	7,000.00	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	11,480.00	-	-	-	-	-
Total Revenues	15,246.00	2,815.00	7,000.00	7,000.00	7,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	259,855.21	286,828.06	226,434.00	257,025.00	257,025.00	-
861012 Extra Help	-	7,784.51	10,000.00	5,000.00	5,000.00	-
861013 Overtime Reg Emp	29,151.18	25,844.08	25,000.00	25,000.00	25,000.00	-
861021 Co Cont Retirement	84,261.35	94,985.27	90,433.00	93,120.00	83,852.00	-
861022 Co Cont OASDI	14,906.77	17,044.58	13,350.00	19,909.00	16,977.00	-
861023 Co Cont Medicare	4,040.34	4,481.07	3,425.00	4,656.00	3,970.00	-
861024 Co Cont Retire Incr	17,319.68	14,297.06	7,122.00	4,082.00	16,790.00	-
861030 Co Cont Health Ins	35,049.27	36,292.58	41,139.00	17,245.00	17,245.00	-
861031 Co Cont Unemp Ins	343.00	816.00	572.00	-	-	-
861035 Co Cont Workers Comp	1,232.00	4,517.00	7,887.00	8,592.00	8,592.00	-
Total Salaries & Employee Benefits	446,158.80	492,890.21	425,362.00	434,629.00	434,451.00	-
Services & Supplies						
862060 Communications	3,218.95	2,155.45	3,000.00	3,600.00	3,600.00	-
862101 Insurance - General	431.00	543.00	9,621.00	48,909.00	48,909.00	-
862120 Maint - Equip	48,937.28	-	1,591.00	1,000.00	1,000.00	-
862150 Memberships	775.00	750.00	1,040.00	450.00	450.00	-
862170 Office Expense	7,539.22	6,123.99	7,500.00	5,200.00	5,200.00	-
862187 Education & Training	516.00	2,024.00	2,500.00	4,000.00	4,000.00	-
862189 Prof/Spec Svcs - Other	12,939.00	7,662.67	16,000.00	-	-	-
862190 Publ/Legal Notice	5,199.67	275.46	10,000.00	5,000.00	5,000.00	-
862200 Rents & Leases - Equipment	-	-	1,000.00	1,000.00	1,000.00	-
862230 Info Tech Equip	6,575.30	15,137.55	14,057.00	10,935.00	-	-
862239 Spec Dept Expense	485.00	56,364.21	14,000.00	6,000.00	6,000.00	-
862250 Trans/Travel	-	68.32	500.00	500.00	500.00	-
862253 Travel Out of County	-	764.64	2,750.00	4,000.00	4,000.00	-
Total Services & Supplies	86,616.42	91,869.29	83,559.00	90,594.00	79,659.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	532,775.22	584,759.50	508,921.00	525,223.00	514,110.00	-
Net County Cost (Fund Contribution)	517,529.22	581,944.50	501,921.00	518,223.00	507,110.00	-

1015 - BOARD OF SUPERVISORS
Glenn McGourty, Chair

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1015 Board of Supervisors

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	25.71	5.93	-	-	-	-
Total Revenues	25.71	5.93	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	468,790.27	513,644.65	506,923.00	471,841.00	471,841.00	-
861012 Extra Help	1,096.90	9,630.97	-	-	-	-
861013 Overtime Reg Emp	-	734.96	-	-	-	-
861021 Co Cont Retirement	130,241.49	130,673.92	184,520.00	172,282.00	172,282.00	-
861022 Co Cont OASDI	28,106.94	30,909.70	31,429.00	29,892.00	29,892.00	-
861023 Co Cont Medicare	6,589.19	7,379.87	7,350.00	6,992.00	6,992.00	-
861024 Co Cont Retire Incr	23,757.54	16,465.67	8,516.00	10,298.00	10,298.00	-
861030 Co Cont Health Ins	54,351.88	46,826.65	52,622.00	57,098.00	57,098.00	-
861035 Co Cont Workers Comp	1,448.00	1,091.00	1,226.00	750.00	750.00	-
Total Salaries & Employee Benefits	714,382.21	757,357.39	792,586.00	749,153.00	749,153.00	-
Services & Supplies						
862060 Communications	10,810.71	5,524.71	4,500.00	6,000.00	6,000.00	-
862101 Insurance - General	2,532.00	2,730.00	14,129.00	18,042.00	18,042.00	-
862150 Memberships	30,205.00	38,975.80	43,000.00	43,000.00	43,000.00	-
862170 Office Expense	6,619.94	6,193.65	5,200.00	3,000.00	3,000.00	-
862187 Education & Training	1,032.00	3,475.00	3,500.00	3,500.00	3,500.00	-
862189 Prof/Spec Svcs - Other	15,284.26	877.67	61,500.00	122,250.00	122,250.00	-
862200 Rents & Leases - Equipment	-	-	500.00	500.00	500.00	-
862230 Info Tech Equipment	-	12,211.15	15,344.00	17,048.00	-	-
862239 Spec Dept Expense	52,414.65	41,391.27	61,137.00	16,150.00	16,150.00	-
862250 Trans/Travel	315.70	-	250.00	250.00	250.00	-
862253 Travel Out of County	1,473.00	8,083.73	7,000.00	7,000.00	7,000.00	-
Total Services & Supplies	120,687.26	119,462.98	216,060.00	236,740.00	219,692.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Net Appropriations	835,069.47	876,820.37	1,008,646.00	985,893.00	968,845.00	-
Net County Cost (Fund Contribution)	835,043.76	876,814.44	1,008,646.00	985,893.00	968,845.00	-

1020 - EXECUTIVE OFFICE
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1020 Executive Office

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	60.00	25.00	390,000.00	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
827707 Donation	-	-	-	-	-	-
827802 Oper Transfer In	313,687.00	-	-	-	-	-
Total Revenues	313,747.00	25.00	390,000.00	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	600,074.69	883,833.18	557,551.00	450,000.00	450,000.00	-
861012 Extra Help	-	315.00	8,000.00	8,000.00	8,000.00	-
861013 Overtime Reg Emp	12,652.54	8,311.79	1,500.00	1,500.00	1,500.00	-
861021 Co Cont Retirement	186,294.48	296,130.51	202,407.00	155,000.00	155,000.00	-
861022 Co Cont OASDI	33,845.96	50,614.48	31,238.00	30,000.00	30,000.00	-
861023 Co Cont Medicare	8,602.69	12,406.28	7,674.00	6,500.00	6,500.00	-
861024 Co Cont Retire Incr	37,764.25	45,281.03	16,671.00	11,000.00	11,000.00	-
861030 Co Cont Health Ins	63,732.00	122,042.03	93,615.00	85,000.00	85,000.00	-
861031 Co Cont Unemp Ins	1,889.00	1,378.00	1,243.00	-	-	-
861035 Co Cont Workers Comp	6,194.00	6,419.00	12,256.00	22,877.00	22,877.00	-
Total Salaries & Employee Benefits	951,049.61	1,426,731.30	932,155.00	769,877.00	769,877.00	-
Services & Supplies						
862050 Clthg & Prsnl Items	-	-	-	-	-	-
862060 Communications	14,250.70	12,965.43	13,000.00	13,500.00	13,500.00	-
862101 Insurance - General	6,153.00	5,651.00	8,164.00	9,882.00	9,882.00	-
862120 Maintenance-Equipment	15,000.00	-	-	-	-	-
862150 Memberships	1,568.00	3,024.00	2,900.00	4,000.00	4,000.00	-
862170 Office Expense	23,388.93	27,155.35	24,000.00	27,400.00	25,900.00	-
862187 Education & Training	6,385.05	17,539.70	14,000.00	10,000.00	8,000.00	-
862189 Prof/Spec Svcs - Other	181,298.04	354,962.69	300,000.00	135,000.00	111,138.00	-
862190 Publ/Legal Notice	4,070.46	1,784.11	2,500.00	3,000.00	3,000.00	-
862200 Rent/Lease Equip	4,888.56	6,219.46	3,100.00	3,500.00	3,500.00	-
862230 Info Tech Equipment	-	25,866.89	44,238.71	30,000.00	6,157.05	-
862239 Spec Dept Expense	13,896.31	40,414.93	41,000.00	85,300.00	85,300.00	-
862250 Trans/Travel	30.00	386.75	2,500.00	2,500.00	2,500.00	-
862253 Travel Out of County	2,154.00	22,646.51	23,000.00	23,000.00	23,000.00	-
Total Services & Supplies	273,083.05	518,616.82	478,402.71	347,082.00	295,877.05	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	(89,943.76)	-	-	-	-
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	(89,943.76)	-	-	-	-
Total Net Appropriations	1,224,132.66	1,855,404.36	1,410,557.71	1,116,959.00	1,065,754.05	-
Net County Cost (Fund Contribution)	910,385.66	1,855,379.36	1,020,557.71	1,116,959.00	1,065,754.05	-

1110- AUDITOR-CONTROLLER
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1110 Auditor-Controller

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826115 Debt Service Fee	188,446.68	203,924.31	185,000.00	211,600.00	211,600.00	-
826120 Accounting Fee	39,412.26	10,300.00	6,000.00	6,000.00	6,000.00	-
826390 Other Charges	59,663.66	6,905.92	6,000.00	5,000.00	5,000.00	-
827400 Prior Year Revenue	-	40.00	-	-	-	-
827600 Other Sales	150.00	48.00	200.00	-	-	-
827703 Cancel Outlawed Warr	13,582.91	-	45,000.00	30,000.00	30,000.00	-
827802 Oper Transfer In	12,827.47	-	-	-	-	-
Total Revenues	314,082.98	221,218.23	242,200.00	252,600.00	252,600.00	-
Salaries & Employee Benefits						
861011 Regular Employees	937,342.84	848,656.04	806,419.00	891,807.00	824,134.00	-
861012 Extra Help	11,279.75	11,873.63	5,000.00	5,000.00	5,000.00	-
861013 Overtime Reg Emp	14,593.10	34,290.30	5,000.00	25,000.00	25,000.00	-
861021 Co Cont Retirement	294,730.05	282,903.63	357,627.00	321,624.00	262,186.00	-
861022 Co Cont OASDI	55,237.28	52,868.49	67,811.00	52,329.00	54,876.00	-
861023 Co Cont Medicare	13,415.79	12,543.69	15,859.00	12,238.00	12,834.00	-
861024 Co Cont Retire Incr	58,389.68	40,987.10	24,914.00	19,971.00	60,961.00	-
861030 Co Cont Health Ins	100,412.42	79,645.41	114,613.00	92,959.00	83,484.00	-
861031 Co Cont Unemp Ins	601.00	596.00	370.00	-	-	-
861035 Co Cont Workers Comp	1,593.00	1,319.00	1,216.00	550.00	550.00	-
Total Salaries & Employee Benefits	1,487,594.91	1,365,683.29	1,398,829.00	1,421,478.00	1,329,025.00	-
Services & Supplies						
862060 Communications	1,082.29	1,327.43	1,350.00	1,930.00	1,930.00	-
862101 Insurance - General	3,719.00	4,104.00	4,792.00	5,000.00	5,000.00	-
862150 Memberships	396.00	396.00	500.00	521.00	521.00	-
862170 Office Expense	40,769.18	37,278.48	40,000.00	37,000.00	37,000.00	-
862187 Education & Training	765.00	410.00	2,000.00	3,000.00	3,000.00	-
862189 Prof/Spec Svc	3,960.76	117,010.14	86,354.00	95,000.00	95,000.00	-
862190 Publ/Legal Notice	77.38	454.85	400.00	400.00	400.00	-
862230 Info Tech Equip	8,923.36	2,638.23	2,000.00	2,000.00	2,000.00	-
862239 Spec Dept Expense	-	27,880.61	35,468.00	33,293.93	-	-
862250 Trans/Travel	-	-	1,200.00	1,200.00	1,200.00	-
862253 Travel Out of County	-	-	2,500.00	3,000.00	3,000.00	-
Total Services & Supplies	59,692.97	191,499.74	176,564.00	182,344.93	149,051.00	-
Other Charges						
863340 Taxes/Assmnts	(0.02)	-	-	-	-	-
Total Other Charges	(0.02)	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,547,287.86	1,557,183.03	1,575,393.00	1,603,822.93	1,478,076.00	-
Net County Cost (Fund Contribution)	1,233,204.88	1,335,964.80	1,333,193.00	1,351,222.93	1,225,476.00	-

1120 - ASSESSOR
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1120 Assessor

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	20,588.50	11,090.00	15,000.00	10,000.00	10,000.00	-
827600 Other Sales	8,695.01	5,771.50	9,000.00	8,000.00	8,000.00	-
827602 Sale of Map - Assr	2,684.80	481.44	250.00	-	-	-
827802 Oper Transfer In	17,034.00	1,275.00	-	40,000.00	40,000.00	-
Total Revenues	49,002.31	18,617.94	24,250.00	58,000.00	58,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	948,807.41	1,139,508.11	1,435,131.00	1,718,542.00	1,339,430.00	-
861012 Extra Help	8,606.53	7,791.85		7,500.00	7,500.00	-
861013 Overtime Reg Emp	2,930.17	9,489.61		-	-	-
861021 Co Cont Retirement	296,278.18	398,812.25	389,964.00	651,377.00	448,844.00	-
861022 Co Cont OASDI	55,329.63	67,392.30	63,078.00	108,174.00	89,788.00	-
861023 Co Cont Medicare	13,202.49	15,950.84	14,752.00	25,299.00	20,999.00	-
861024 Co Cont Retire Incr	59,236.95	62,018.85	29,922.00	47,022.00	96,538.00	-
861030 Co Cont Health Ins	139,514.94	166,726.34	165,605.00	319,565.00	245,109.00	-
861031 Co Cont Unemp Ins	4,589.00	3,765.00	3,613.00	-	-	-
861035 Co Cont Workers Comp	2,056.00	1,039.00	1,357.00	1,291.00	1,291.00	-
Total Salaries & Employee Benefits	1,530,551.30	1,872,494.15	2,103,422.00	2,878,770.00	2,249,499.00	-
Services & Supplies						
862060 Communications	2,430.53	2,678.09	2,600.00	2,500.00	2,500.00	-
862101 Insurance - General	8,298.00	24,606.00	26,462.00	33,047.00	33,047.00	-
862120 Maint - Equip	4,270.00	4,797.00	5,000.00	4,800.00	4,800.00	-
862150 Memberships	1,000.00	1,675.00	1,000.00	1,000.00	1,000.00	-
862170 Office Expense	34,588.88	58,728.58	32,000.00	12,600.00	12,600.00	-
862187 Education & Training	-	150.00	1,000.00	350.00	350.00	-
862189 Prof & Special Services	9,882.03	93,025.95	25,500.00	89,250.00	89,250.00	-
862190 Publ & Legal Notices	151.25	423.62	-	-	-	-
862228 Software - Short Term	-	-	-	1,436.00	1,436.00	-
862230 Info Tech Equip	-	25,648.55	51,316.00	50,450.00	50,450.00	-
862239 Spec Dept Expense	4,467.15	376.33	5,000.00	500.00	500.00	-
862250 Trans/Travel	4,659.02	5,762.30	25,268.00	5,000.00	5,000.00	-
862253 Travel Out of County	448.00	3,161.06	2,000.00	1,000.00	1,000.00	-
Total Services & Supplies	70,194.86	221,032.48	177,146.00	201,933.00	201,933.00	-
Fixed Assets						
864370 Equipment	-	-	-	27,137.00	-	-
Total Fixed Assets	-	-	-	27,137.00	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	1,600,746.16	2,093,526.63	2,280,568.00	3,107,840.00	2,451,432.00	-
Net County Cost (Fund Contribution)	1,551,743.85	2,074,908.69	2,256,318.00	3,049,840.00	2,393,432.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1122 Property Characteristics

Fund: 1220 Assessor Prop Characteristics

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,961.33	2,226.96	1,000.00	-	-	-
824101 Change in Fair Value Invstmnt	-	-	-	20,000.00	20,000.00	-
827600 Other Sales	24,230.61	11,804.90	20,000.00	-	-	-
Total Revenues	26,191.94	14,031.86	21,000.00	20,000.00	20,000.00	-
Services & Supplies						
862194 A-87 Costs	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	40,000.00	40,000.00	-
Total Expend Transfer & Reimb	-	-	-	40,000.00	40,000.00	-
Total Net Appropriations	-	-	-	40,000.00	40,000.00	-
Net County Cost (Fund Contribution)	(26,191.94)	(14,031.86)	(21,000.00)	20,000.00	20,000.00	-

1130 - TREASURER-TAX COLLECTOR
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1130 Treasurer-Tax Collector

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821400 Pen/Cost Delinq Tax	135,901.88	86,878.36	230,928.00	230,928.00	230,928.00	-
822200 Business License	133,437.00	157,858.28	143,000.00	143,000.00	143,000.00	-
822204 Cannabis Facility Bus. Lic.	13,905.00	11,310.00	18,000.00	18,000.00	18,000.00	-
822603 Lumber Mill Permit	665.00	630.00	455.00	455.00	455.00	-
826112 Tax Deeded Admin Fee	225.00	1,190.00	15,000.00	15,000.00	15,000.00	-
826113 50% Redemption Fee	15,492.00	14,335.00	16,000.00	16,000.00	16,000.00	-
826114 Release of Lien	4,040.00	3,520.00	4,000.00	4,000.00	4,000.00	-
826151 Treasurer Cost Reimb	294,142.00	315,130.64	278,921.00	219,877.85	219,877.85	-
826380 Collection Fee	19,366.31	23,071.30	23,637.00	23,637.00	23,637.00	-
826390 Other Charges	28,977.32	31,741.52	27,438.00	27,438.00	27,438.00	-
826404 Returned Check Chg	1,575.00	1,975.00	1,500.00	750.00	750.00	-
826405 Pmt Plan Process Fee	8,431.66	9,559.48	8,520.00	8,520.00	8,520.00	-
827600 Other Sales	6,785.00	-	-	-	-	-
827700 Other	-	-	120.00	120.00	120.00	-
Total Revenues	662,943.17	657,199.58	767,519.00	707,725.85	707,725.85	-
Salaries & Employee Benefits						
861011 Regular Employees	423,594.45	465,400.98	463,360.00	493,224.00	493,224.00	-
861012 Extra Help	24,898.94	16,115.67	13,000.00	8,000.00	8,000.00	-
861013 Overtime	16,628.64	18,912.11	13,000.00	13,000.00	13,000.00	-
861021 Co Cont Retirement	139,854.32	156,385.08	168,350.00	179,898.00	179,898.00	-
861022 Co Cont OASDI	25,796.49	28,550.33	27,314.00	29,581.00	29,581.00	-
861023 Co Cont Medicare	6,510.30	6,953.04	6,388.00	6,918.00	6,918.00	-
861024 Co Cont Retire Incr	32,987.87	29,555.62	14,051.00	12,538.00	12,538.00	-
861030 Co Cont Health Ins	51,114.48	62,149.81	76,436.00	84,328.00	84,328.00	-
861031 Co Cont Unemp Ins	218.00	858.00	899.00	-	-	-
861035 Co Cont Workers Comp	2,258.00	2,854.00	3,172.00	1,698.00	1,698.00	-
Total Salaries & Employee Benefits	723,861.49	787,734.64	785,970.00	829,185.00	829,185.00	-
Services & Supplies						
862060 Communications	1,177.72	996.67	-	655.00	655.00	-
862101 Insurance - General	11,809.00	14,019.00	14,695.00	18,200.00	18,200.00	-
862120 Maint - Equip	8,232.43	541.88	1,100.00	1,100.00	1,100.00	-
862150 Memberships	450.00	250.00	250.00	480.00	480.00	-
862170 Office Expense	84,257.40	81,778.24	84,000.00	84,000.00	84,000.00	-
862182 Data Processing Services	11,255.00	108,910.10	143,242.00	140,000.00	125,721.00	-
862187 Education & Training	-	-	-	1,650.00	1,650.00	-
862189 Prof/Spec Svcs - Other	22,510.09	6,774.19	4,158.00	30,000.00	30,000.00	-
862190 Publ/Legal Notice	7,324.29	5,759.86	6,000.00	6,000.00	6,000.00	-
862253 Travel Out of County	-	-	-	2,600.00	2,600.00	-
Total Services & Supplies	147,015.93	219,029.94	253,445.00	284,685.00	270,406.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	870,877.42	1,006,764.58	1,039,415.00	1,113,870.00	1,099,591.00	-
Net County Cost (Fund Contribution)	207,934.25	349,565.00	271,896.00	406,144.15	391,865.15	-

1140 - PAYROLL ADMINISTRATION
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government
Activity: 102 General - Finance

Budget Unit: 1140 Payroll Administration
Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	395,028.00	395,028.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	15,600.00	15,600.00	-
861021 Co Cont Retirement	-	-	-	143,936.00	143,936.00	-
861022 Co Cont OASDI	-	-	-	24,963.00	24,963.00	-
861023 Co Cont Medicare	-	-	-	5,837.00	5,837.00	-
861024 Co Cont Retire Incr	-	-	-	7,630.00	7,630.00	-
861030 Co Cont Health Ins	-	-	-	55,097.00	55,097.00	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	648,091.00	648,091.00	-
Services & Supplies						
862060 Communications	-	-	-	400.00	400.00	-
862101 Insurance - General	-	-	-	-	-	-
862170 Office Expense	-	-	-	6,100.00	6,100.00	-
862187 Education & Training	-	-	-	5,000.00	5,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	15,000.00	15,000.00	-
862230 Info Tech Equipment	-	-	-	11,500.00	11,500.00	-
862239 Spec Dept Expense	-	-	-	1,400.00	1,400.00	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	-	-	-	39,400.00	39,400.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	687,491.00	687,491.00	-
Net County Cost (Fund Contribution)	-	-	-	687,491.00	687,491.00	-

1150 - FISCAL SERVICES
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
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County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 102 General - Finance

Budget Unit: 1150 Fiscal Services
Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	523,158.00	523,158.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	189,435.00	189,435.00	-
861022 Co Cont OASDI	-	-	-	32,780.00	32,780.00	-
861023 Co Cont Medicare	-	-	-	7,666.00	7,666.00	-
861024 Co Cont Retire Incr	-	-	-	12,843.00	12,843.00	-
861030 Co Cont Health Ins	-	-	-	103,955.00	103,955.00	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	869,837.00	869,837.00	-
Services & Supplies						
862060 Communications	-	-	-	500.00	500.00	-
862101 Insurance - General	-	-	-	-	-	-
862170 Office Expense	-	-	-	3,750.00	3,750.00	-
862187 Education & Training	-	-	-	5,600.00	5,600.00	-
862189 Prof/Spec Svcs - Other	-	-	-	5,250.00	5,250.00	-
862190 Publ & Legal Notices	-	-	-	1,800.00	1,800.00	-
862230 Info Tech Equipment	-	-	-	25,000.00	20,457.00	-
862250 Trans/Travel	-	-	-	350.00	350.00	-
862253 Travel Out of County	-	-	-	1,400.00	1,400.00	-
Total Services & Supplies	-	-	-	43,650.00	39,107.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	913,487.00	908,944.00	-
Net County Cost (Fund Contribution)	-	-	-	913,487.00	908,944.00	-

1160 - CENTRAL SERVICES
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1160 Central Services

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826274 Interfund - Printing	8,167.40	8,388.94	5,000.00	8,200.00	8,200.00	-
826275 Interfund - Xerox	36,719.83	40,465.96	-	14,100.00	14,100.00	-
826390 Other Charges	8,163.30	11,945.88	14,701.00	11,000.00	11,000.00	-
827500 Sale of Fixed Asset	52,255.14	44,502.01	12,238.00	1,700.00	1,700.00	-
827600 Other Sales	27,059.28	26,217.63	20,851.00	19,300.00	19,300.00	-
827713 Vending Machine	-	-	-	-	-	-
Total Revenues	132,364.95	131,520.42	52,790.00	54,300.00	54,300.00	-
Salaries & Employee Benefits						
861011 Regular Employees	260,506.09	417,894.87	361,605.00	412,600.00	381,720.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	1,792.87	289.85	-	-	-	-
861021 Co Cont Retirement	81,619.77	141,679.96	134,371.00	150,200.00	121,850.00	-
861022 Co Cont OASDI	15,280.57	24,620.09	22,696.00	25,600.00	23,600.00	-
861023 Co Cont Medicare	3,658.67	5,887.56	5,382.00	6,000.00	5,520.00	-
861024 Co Cont Retire Incr	18,217.84	22,148.73	10,201.00	7,000.00	28,470.00	-
861030 Co Cont Health Ins	32,929.39	42,558.32	51,296.00	54,100.00	52,150.00	-
861031 Co Cont Unemp Ins	1,734.00	1,864.00	1,291.00	-	-	-
861035 Co Cont Workers Comp	816.00	498.00	1,267.00	2,287.00	2,287.00	-
Total Salaries & Employee Benefits	416,555.20	657,441.38	588,109.00	657,787.00	615,597.00	-
Services & Supplies						
862060 Communications	3,719.86	3,876.74	4,500.00	3,800.00	3,600.00	-
862101 Insurance - General	15,919.00	19,559.00	22,329.00	26,270.00	26,270.00	-
862120 Maint - Equip	2,097.18	1,729.38	5,000.00	3,500.00	2,250.00	-
862150 Memberships	250.00	415.00	750.00	860.00	120.00	-
862170 Office Expense	13,363.83	26,579.25	15,000.00	11,200.00	9,800.00	-
862187 Education & Training	494.00	380.00	2,000.00	1,600.00	-	-
862188 Printing	100,236.55	69,594.19	50,000.00	89,300.00	83,500.00	-
862189 Prof/Spec Svcs - Other	2,036.95	-	-	-	-	-
862190 Publ/Legal Notice	662.51	1,246.59	-	-	-	-
862200 Rent/Lease Equip	10,235.31	6,621.63	14,000.00	9,500.00	8,900.00	-
862201 Rent/Lease - Copiers	399,026.93	395,586.59	110,000.00	114,000.00	109,000.00	-
862230 Info Tech Equip	11,431.23	16,685.28	25,092.00	47,180.30	16,975.00	-
862239 Spec Dept Expense	19,165.82	11,388.84	25,000.00	9,500.00	1,500.00	-
862250 Trans/Travel	4,124.58	4,481.18	6,000.00	5,700.00	5,472.70	-
862253 Travel Out of County	-	1,671.40	1,000.00	4,000.00	-	-
Total Services & Supplies	582,763.75	559,815.07	280,671.00	326,410.30	267,387.70	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(521,859.73)	(512,180.31)	(234,458.00)	(279,300.00)	(279,300.00)	-
Total Expend Transfer & Reimb	(521,859.73)	(512,180.31)	(234,458.00)	(279,300.00)	(279,300.00)	-
Total Net Appropriations	477,459.22	705,076.14	634,322.00	704,897.30	603,684.70	-
Net County Cost (Fund Contribution)	345,094.27	573,555.72	581,532.00	650,597.30	549,384.70	-

1210 - COUNTY COUNSEL
Christian M. Curtis, County Counsel

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1210 County Counsel

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826161 Legal Services	17,118.20	17,695.87	15,000.00	13,000.00	13,000.00	-
826163 Legal Svcs Reimb	5,958.00	27,209.95	3,500.00	-	-	-
826278 Interfund - Legal	324,405.05	489,995.93	453,137.00	375,000.00	375,000.00	-
826390 Other Charges	26,822.19	142,552.86	150,932.00	145,000.00	145,000.00	-
827600 Other Sales	670.33	497.53	-	100.00	100.00	-
827802 Oper Transfer In	163,319.00	-	-	-	-	-
Total Revenues	538,292.77	677,952.14	622,569.00	533,100.00	533,100.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,246,340.83	1,436,918.10	1,505,805.00	1,620,674.00	1,584,753.00	-
861013 Overtime Reg Emp	7,105.13	30.88	-	-	-	-
861021 Co Cont Retirement	394,367.14	469,909.73	544,447.00	583,185.00	498,898.00	-
861022 Co Cont OASDI	73,708.28	86,090.98	85,507.00	94,320.00	105,624.00	-
861023 Co Cont Medicare	17,567.43	20,220.41	21,067.00	22,059.00	24,702.00	-
861024 Co Cont Retire Incr	73,571.38	71,976.33	38,503.00	39,398.00	118,856.00	-
861030 Co Cont Health Ins	122,985.37	163,679.03	181,557.00	238,636.00	238,636.00	-
861031 Co Cont Unemp Ins	2,290.00	1,324.00	1,039.00	-	-	-
861035 Co Cont Workers Comp	2,002.00	1,430.00	1,943.00	1,770.00	1,770.00	-
Total Salaries & Employee Benefits	1,939,937.56	2,251,579.46	2,379,868.00	2,600,042.00	2,573,239.00	-
Services & Supplies						
862060 Communications	3,744.40	4,469.18	5,268.00	4,480.00	4,480.00	-
862101 Insurance - General	145,754.00	187,467.00	251,951.00	195,530.00	195,530.00	-
862120 Maint - Equip	-	-	800.00	500.00	500.00	-
862150 Memberships	11,045.00	10,392.00	11,171.00	11,859.00	11,859.00	-
862170 Office Expense	14,265.64	17,735.01	18,000.00	13,400.00	13,400.00	-
862183 Legal Fees	(94.00)	-	-	-	-	-
862187 Education & Training	-	341.80	1,500.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	123,967.11	84,077.28	136,000.00	160,000.00	160,000.00	-
862190 Publ/Legal Notice	613.62	1,486.58	-	500.00	500.00	-
862230 Info Tech Equip	1,554.30	24,021.07	34,620.00	35,825.00	35,825.00	-
862239 Spec Dept Expense	31,169.22	32,185.09	26,000.00	33,500.00	33,500.00	-
862250 Trans/Travel	412.92	100.53	1,000.00	500.00	500.00	-
862253 Travel Out of County	3,000.00	497.12	3,000.00	1,000.00	1,000.00	-
Total Services & Supplies	335,432.21	362,772.66	489,310.00	459,094.00	459,094.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(803,144.25)	(1,054,376.87)	(1,219,015.00)	(1,194,764.00)	(1,194,764.00)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(803,144.25)	(1,054,376.87)	(1,219,015.00)	(1,194,764.00)	(1,194,764.00)	-
Total Net Appropriations	1,472,225.52	1,559,975.25	1,650,163.00	1,864,372.00	1,837,569.00	-
Net County Cost (Fund Contribution)	933,932.75	882,023.11	1,027,594.00	1,331,272.00	1,304,469.00	-

1320 - HUMAN RESOURCES
Cherie Johnson, Human Resources Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1320 Human Resources

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	20.00	60,522.95	-	-	-	-
827600 Other Sales	60.00	450.00	-	-	-	-
827700 Other	-	-	-	-	160,000.00	-
827802 Oper Transfer In	357,972.00	-	-	-	-	-
Total Revenues	358,052.00	60,972.95	-	-	160,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	973,629.35	1,211,507.99	1,282,767.00	1,649,963.00	1,414,297.00	-
861012 Extra Help	-	1,219.40	-	-	-	-
861013 Overtime Reg Emp	2,531.29	508.53	-	-	-	-
861021 Co Cont Retirement	312,431.30	407,492.35	464,501.00	516,464.00	442,357.00	-
861022 Co Cont OASDI	57,891.07	72,692.57	76,828.00	83,651.00	93,193.00	-
861023 Co Cont Medicare	13,563.17	17,018.71	17,968.00	19,563.00	21,795.00	-
861024 Co Cont Retire Incr	64,016.22	62,678.86	31,172.00	33,375.00	103,663.00	-
861030 Co Cont Health Ins	119,062.33	118,493.53	139,752.00	164,934.00	164,939.00	-
861031 Co Cont Unemp Ins	819.00	2,366.00	2,572.00	-	-	-
861035 Co Cont Workers Comp	9,854.00	8,951.00	8,032.00	5,040.00	5,040.00	-
Total Salaries & Employee Benefits	1,553,797.73	1,902,928.94	2,023,592.00	2,472,990.00	2,245,284.00	-
Services & Supplies						
862060 Communications	1,479.36	1,388.43	1,400.00	1,500.00	1,500.00	-
862101 Insurance - General	4,510.00	5,175.00	5,768.00	6,404.00	242,231.00	-
862150 Memberships	1,578.00	-	-	-	-	-
862170 Office Expense	27,327.90	57,274.45	25,000.00	37,101.00	37,101.00	-
862187 Education & Training	1,697.00	4,914.65	-	3,000.00	3,000.00	-
862189 Prof/Spec Svcs - Other	275,551.10	286,035.15	418,004.00	341,640.00	241,640.00	-
862190 Publ/Legal Notice	38,243.37	20,238.94	25,000.00	25,000.00	25,000.00	-
862239 Spec Dept Expense	1,757.65	19,242.45	68,032.00	56,321.00	36,830.00	-
862250 Trans/Travel	-	400.40	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	352,144.38	394,669.47	543,704.00	471,466.00	587,802.00	-
Fixed Assets						
864360 Structures & Improvements	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(916,239.89)	(826,626.55)	(893,896.00)	(1,067,513.00)	(1,067,513.00)	-
Total Expend Transfer & Reimb	(916,239.89)	(826,626.55)	(893,896.00)	(1,067,513.00)	(1,067,513.00)	-
Total Net Appropriations	989,702.22	1,470,971.86	1,673,400.00	1,876,943.00	1,765,573.00	-
Net County Cost (Fund Contribution)	631,650.22	1,409,998.91	1,673,400.00	1,876,943.00	1,605,573.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1410 County Clerk - Election

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825398 SB90 Reimbursement		24,382.00		-	-	-
825490 State Other		293,004.00		-	-	-
825670 Federal Other Revenue	173,425.76	-	-	-	-	-
826140 Election Services	93,822.53	60,587.27	102,750.00	75,000.00	75,000.00	-
827801 Grant Revenue	55,611.00	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	322,859.29	377,973.27	102,750.00	75,000.00	75,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	145,821.00	116,760.59	158,839.00	181,357.00	178,682.00	-
861012 Extra Help	31,920.76	42,581.29	75,000.00	40,000.00	40,000.00	-
861013 Overtime Reg Emp	5,531.37	2,913.40	-	3,000.00	3,000.00	-
861021 Co Cont Retirement	46,606.12	38,345.12	55,610.00	65,305.00	60,545.00	-
861022 Co Cont OASDI	8,596.32	6,904.26	9,414.00	10,985.00	11,837.00	-
861023 Co Cont Medicare	2,531.89	2,268.97	2,202.00	2,569.13	2,768.13	-
861024 Co Cont Retire Incr	7,657.44	4,848.22	2,781.00	2,976.65	12,243.65	-
861030 Co Cont Health Ins	25,783.92	17,359.43	28,829.00	34,911.00	34,911.00	-
861031 Co Cont Unemp Ins	2,235.00	1,680.00	1,122.00	-	-	-
861035 Co Cont Workers Comp	915.00	804.00	1,210.00	-	-	-
Total Salaries & Employee Benefits	277,598.82	234,465.28	335,007.00	341,103.78	343,986.78	-
Services & Supplies						
862060 Communications	101.45	-	250.00	-	-	-
862101 Insurance - General	855.00	1,204.00	1,544.00	1,649.00	1,649.00	-
862120 Maint - Equip	-	2,547.68	2,400.00	1,031.00	1,031.00	-
862170 Office Expense	6,859.21	26,167.30	40,000.00	9,100.00	9,100.00	-
862187 Education & Training	-	-	1,000.00	-	-	-
862189 Prof/Spec Svcs - Other	49,977.92	69,657.15	95,000.00	-	-	-
862190 Publ/Legal Notice	928.94	489.33	1,000.00	500.00	500.00	-
862210 Rent/Lease Bldg Grnds	1,690.00	3,250.00	5,500.00	4,610.00	4,610.00	-
862228 Software - Short Term	-	-	-	43,070.00	43,070.00	-
862229 Software - Maintenance	-	-	-	57,359.00	57,359.00	-
862230 Info Tech Equip	-	19,236.41	11,305.00	8,398.00	8,398.00	-
862231 Election Suppl & Svcs	182,821.58	301,893.73	175,000.00	195,500.00	195,500.00	-
862239 Spec Dept Expense	82,714.27	17,895.20	10,000.00	-	-	-
862250 Trans/Travel	-	837.15	1,500.00	500.00	500.00	-
862253 Travel Out of County	-	225.98	1,500.00	1,000.00	1,000.00	-
Total Services & Supplies	325,948.37	443,403.93	345,999.00	322,717.00	322,717.00	-
Fixed Assets						
864370 Equipment	38,712.92	295,482.65	2,000.00	27,137.00	-	-
Total Fixed Assets	38,712.92	295,482.65	2,000.00	27,137.00	-	-
Total Net Appropriations	642,260.11	973,351.86	683,006.00	690,957.78	666,703.78	-
Net County Cost (Fund Contribution)	319,400.82	595,378.59	580,256.00	615,957.78	591,703.78	-

1610 - FACILITIES
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1610 Facilities

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	1.00	1.00	2,500.00	-	-	-
825490 State Other	23,959.00	27,929.69	25,000.00	24,000.00	24,000.00	-
826277 Interfund - Janitor	232,232.66	359,133.99	15,000.00	604,400.00	635,401.89	-
826375 Parks & Rec Fee	-	20,526.71	15,275.00	-	-	-
826390 Other Charges	23,927.04	48,588.98	41,368.00	153,200.00	79,310.00	-
827700 Other	17,081.20	15,801.66	20,000.00	18,600.00	18,600.00	-
827802 Operating Transfer In	-	15,060.75	-	88,500.00	-	-
Total Revenues	297,200.90	487,042.78	119,143.00	888,700.00	757,311.89	-
Salaries & Employee Benefits						
861011 Regular Employees	1,387,025.05	1,728,596.91	1,711,704.00	2,482,400.00	2,245,050.97	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	55,133.35	63,153.15	55,000.00	66,900.00	66,900.00	-
861021 Co Cont Retirement	443,759.09	602,123.21	623,442.00	903,600.00	720,948.73	-
861022 Co Cont OASDI	84,491.15	105,354.15	100,137.00	153,800.00	140,232.79	-
861023 Co Cont Medicare	19,919.01	24,811.98	21,353.00	36,000.00	32,796.37	-
861024 Co Cont Retire Incr	83,715.16	86,308.67	39,776.00	41,500.00	167,415.70	-
861030 Co Cont Health Ins	234,192.19	281,512.03	307,679.00	443,100.00	415,145.22	-
861031 Co Cont Unemp Ins	7,832.00	7,051.00	5,243.00	-	-	-
861035 Co Cont Workers Comp	101,588.00	90,596.00	164,112.00	168,569.00	168,569.00	-
Total Salaries & Employee Benefits	2,417,655.00	2,989,507.10	3,028,446.00	4,295,869.00	3,957,058.78	-
Services & Supplies						
862050 Clothing/Pers Items	987.16	3,924.01	5,000.00	8,500.00	5,750.00	-
862060 Communications	23,591.04	23,842.10	24,700.00	36,400.00	31,100.00	-
862090 Household Expense	262,520.70	287,253.16	245,470.00	306,700.00	286,800.00	-
862101 Insurance - General	230,125.00	305,044.00	313,095.00	284,762.00	284,762.00	-
862120 Maint - Equip	3,352.18	7,213.89	8,281.00	5,200.00	4,800.00	-
862130 Maint - Strc/Impr/Grnds	494,842.32	504,163.21	428,243.00	606,400.00	445,536.93	-
862150 Memberships	-	-	465.00	700.00	700.00	-
862170 Office Expense	10,992.21	20,907.83	15,000.00	20,100.00	12,600.00	-
862185 Medical/Dental Svcs	1,364.50	1,557.50	1,300.00	1,300.00	1,300.00	-
862187 Education & Training	2,925.00	5,170.00	36,000.00	25,000.00	-	-
862189 Prof/Spec Svcs - Other	51,392.07	41,034.31	200,400.00	101,900.00	54,250.00	-
862190 Publ/Legal Notice	3,081.48	6,665.50	6,000.00	9,300.00	9,300.00	-
862200 Rent/Lease Equip	107,371.86	63,563.46	50,000.00	111,500.00	111,500.00	-
862220 Small Tool/Instrument	8,142.50	21,960.69	45,000.00	19,500.00	14,500.00	-
862230 Info Tech Equip	10,407.79	76,740.22	96,380.00	151,652.80	54,700.00	-
862239 Spec Dept Expense	16,166.59	47,807.33	25,000.00	85,600.00	81,200.00	-
862250 Trans/Travel	53,007.18	81,071.18	40,000.00	109,000.00	72,900.00	-
862253 Travel Out of County	-	600.14	5,000.00	5,000.00	-	-
862260 Utilities	1,319,202.28	1,388,374.89	1,322,247.00	1,999,600.00	1,699,800.00	-
Total Services & Supplies	2,599,471.86	2,886,893.42	2,867,581.00	3,888,114.80	3,171,498.93	-
Other Charges						
863113 Pmt Other Gov Agency	100,964.16	172,055.61	130,000.00	281,400.00	220,000.00	-
Total Other Charges	100,964.16	172,055.61	130,000.00	281,400.00	220,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	59,169.43	8,557.36	-	33,000.00	33,000.00	-
Total Fixed Assets	59,169.43	8,557.36	-	33,000.00	33,000.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfers	(702,552.74)	(802,539.97)	(895,000.00)	(1,094,500.00)	(1,041,995.62)	-
865802 Oper Transfer Out	-	282,000.00	-	-	-	-
Total Expend Transfer & Reimb	(702,552.74)	(520,539.97)	(895,000.00)	(1,094,500.00)	(1,041,995.62)	-
Total Net Appropriations	4,474,707.71	5,536,473.52	5,131,027.00	7,403,883.80	6,339,562.09	-
Net County Cost (Fund Contribution)	4,177,506.81	5,049,430.74	5,011,884.00	6,515,183.80	5,582,250.20	-

1620 - FLEET MANAGEMENT
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Budget Unit: 1620 Fleet Management

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826276 Interfund - Garage	78,869.67	70,958.89	35,338.00	47,700.00	46,480.00	-
827600 Other Sales	1,506.26	125.70	17,669.00	19,900.00	19,300.00	-
827700 Other	-	27.08	35,311.00	-	-	-
Total Revenues	80,375.93	71,111.67	88,318.00	67,600.00	65,780.00	-
Salaries & Employee Benefits						
861011 Regular Employees	232,512.74	299,284.71	322,070.00	315,700.00	297,170.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	28.88	-	-	-	-
861021 Co Cont Retirement	75,039.26	103,622.64	115,903.00	114,900.00	108,170.00	-
861022 Co Cont OASDI	13,535.65	17,040.12	18,806.00	19,600.00	18,430.00	-
861023 Co Cont Medicare	3,218.66	4,114.65	4,480.00	4,600.00	4,310.00	-
861024 Co Cont Retire Incr	14,442.58	16,188.71	8,529.00	5,400.00	5,000.00	-
861030 Co Cont Health Ins	32,249.96	36,363.63	51,805.00	73,000.00	70,990.00	-
861031 Co Cont Unemp Ins	571.00	451.00	339.00	-	-	-
861035 Co Cont Workers Comp	3,051.00	2,997.00	4,363.00	4,597.00	4,597.00	-
Total Salaries & Employee Benefits	374,620.85	480,091.34	526,295.00	537,797.00	508,667.00	-
Services & Supplies						
862060 Communications	-	514.58	400.00	1,900.00	1,900.00	-
862090 Household Expense	6,376.79	3,563.44	7,500.00	5,500.00	5,500.00	-
862101 Insurance - General	4,753.00	5,217.00	5,217.00	8,334.00	8,334.00	-
862120 Maint - Equip	1,744.85	3,673.24	12,000.00	7,500.00	7,500.00	-
862150 Memberships	-	1,578.00	4,500.00	1,000.00	1,000.00	-
862170 Office Expense	2,896.43	13,106.39	10,000.00	7,100.00	7,100.00	-
862176 Fuel Expense	535,347.11	561,908.18	797,500.00	779,600.00	779,600.00	-
862187 Education & Training	-	-	950.00	1,000.00	1,000.00	-
862220 Small Tool/Instrument	943.95	(1,807.01)	5,000.00	5,000.00	5,000.00	-
862230 Info Tech Equip	5,229.31	10,316.21	13,912.00	22,585.25	15,200.00	-
862239 Spec Dept Expense	316,794.91	388,946.68	422,189.00	413,000.00	413,000.00	-
862250 Trans/Travel	1,238.29	589.12	3,000.00	27,000.00	27,000.00	-
862253 Travel Out of County	11,021.24	600.14	16,000.00	5,000.00	5,000.00	-
Total Services & Supplies	886,345.88	988,205.97	1,298,168.00	1,284,519.25	1,277,134.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(1,238,949.96)	(1,418,759.52)	(1,713,884.00)	(1,755,100.00)	(1,727,410.00)	-
865802 Oper Transfer Out	15,000.00	-	-	-	-	-
Total Expend Transfer & Reimb	(1,238,949.96)	(1,418,759.52)	(1,713,884.00)	(1,755,100.00)	(1,727,410.00)	-
Total Net Appropriations	22,016.77	49,537.79	110,579.00	67,216.25	58,391.00	-
Net County Cost (Fund Contribution)	(58,359.16)	(21,573.88)	22,261.00	(383.75)	(7,389.00)	-

1710 - CAPITAL IMPROVEMENTS
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1710 Capital Improvements

Fund: 1201 Accum Capital Outlay

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	22,015.35	50,767.07	-	-	-	-
825490 State Other	-	16,314.00	-	3,722,809.00	3,642,524.00	-
825810 Other Govt Agency Aid	-	-	-	4,096,902.00	-	-
826390 Other Charges	320,257.54	309,212.33	-	-	-	-
827700 Other	-	38,786.62	-	-	-	-
827802 Oper Transfer In	5,310,961.31	2,926,328.68	1,239,000.00	2,282,127.00	7,335,409.00	-
Total Revenues	5,653,234.20	3,341,408.70	1,239,000.00	10,101,838.00	10,977,933.00	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	35.58	494,542.45	-	100,000.00	100,000.00	-
862189 Prof/Spec Svcs - Other	-	174,770.08	-	100,000.00	100,000.00	-
Total Services & Supplies	35.58	669,312.53	-	200,000.00	200,000.00	-
Fixed Assets						
864360 Structure/Improvement	3,223,665.93	1,714,398.97	350,000.00	12,479,379.00	13,292,075.00	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	3,223,665.93	1,714,398.97	350,000.00	12,479,379.00	13,292,075.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	2,500,000.00	56,910.00	-	-	-
Total Expend Transfer & Reimb	-	2,500,000.00	56,910.00	-	-	-
Total Net Appropriations	3,223,701.51	4,883,711.50	406,910.00	12,679,379.00	13,492,075.00	-
Net County Cost (Fund Contribution)	(2,429,532.69)	1,542,302.80	(832,090.00)	2,577,541.00	2,514,142.00	-

1712 - CAPITAL PROJECTS
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1712 Capital Projects

Fund: 1300 Capital Projects

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	8,755.46	11,299.45	-	10,000.00	10,000.00	-
825490 State Other	-	-	-	16,000,000.00	16,000,000.00	-
827802 Operating Transfer In	250,000.00	1,000,000.00	-	7,000,000.00	7,000,000.00	-
Total Revenues	258,755.46	1,011,299.45	-	23,010,000.00	23,010,000.00	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	269,687.82	687,898.50	-	18,242,500.00	18,242,500.00	-
Total Fixed Assets	269,687.82	687,898.50	-	18,242,500.00	18,242,500.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	269,687.82	687,898.50	-	18,242,500.00	18,242,500.00	-
Net County Cost (Fund Contribution)	10,932.36	(323,400.95)	-	(4,767,500.00)	(4,767,500.00)	-

1713 - CAPITAL PROJECTS MHTA
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1713 Capital Projects Mental Hlth Trtmt Act

Fund: 1301 Capital Projects Mental Hlth Trtmt Act

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
827802 Operating Transfer In	2,323,308.90	2,282,208.37	2,556,248.00	-	2,600,000.00	-
Total Revenues	2,323,308.90	2,282,208.37	2,556,248.00	-	2,600,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	2,323,308.90	2,282,208.37	2,556,248.00	-	2,600,000.00	-
Total Fixed Assets	2,323,308.90	2,282,208.37	2,556,248.00	-	2,600,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	2,323,308.90	2,282,208.37	2,556,248.00	-	2,600,000.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

1714 - CAPITAL PROJECTS ACQUISITIONS
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1714 Capital Projects Acquisitions

Fund: 1302 Capital Projects Acquisitions

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
827801 Grant Revenue	-	367,653.00	-	-	-	-
827802 Operating Transfer In	14,280,588.07	-	496,315.00	-	-	-
Total Revenues	14,280,588.07	367,653.00	496,315.00	-	-	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	14,280,588.09	114,648.05	863,315.00	-	-	-
Total Fixed Assets	14,280,588.09	114,648.05	863,315.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	14,280,588.09	114,648.05	863,315.00	-	-	-
Net County Cost (Fund Contribution)	0.02	(253,004.95)	367,000.00	-	-	-

1810 - ECONOMIC DEVELOPMENT
Julia Krog, Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

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Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1810 Economic Development

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	-	118,650.00	69,000.00	69,000.00	-
827700 Other	63,500.00	-	-	-	-	-
Total Revenues	63,500.00	-	118,650.00	69,000.00	69,000.00	-
Services & Supplies						
862060 Communications	-	264.56	-	1,080.00	1,080.00	-
862150 Memberships	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	825,041.44	850,392.33	669,000.00	682,000.00	467,381.00	-
Total Services & Supplies	825,041.44	850,656.89	669,000.00	683,080.00	468,461.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	825,041.44	850,656.89	669,000.00	683,080.00	468,461.00	-
Net County Cost (Fund Contribution)	761,541.44	850,656.89	550,350.00	614,080.00	399,461.00	-

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

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1910 Engineering & Tech Assist

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825670 Federal Other Revenue	-	-	-	-	-	-
826171 Final Map Filing Fee	-	-	2,000.00	2,000.00	2,000.00	-
826172 Parcel Map MS Filing	4,250.00	11,950.00	5,000.00	5,000.00	5,000.00	-
826173 Parcel Map PS Filing	-	-	2,000.00	2,000.00	2,000.00	-
826175 Plan Check & Insp	29,840.05	27,437.00	9,504.00	9,504.00	9,504.00	-
826176 Parcel Subdivision Insp	-	-	500.00	500.00	500.00	-
826177 Basic Imp Insp Fee	-	400.00	1,000.00	1,000.00	1,000.00	-
826178 Subd Agrmt Process	-	500.00	1,000.00	1,000.00	1,000.00	-
826181 Record-Survey Exam	22,150.00	23,500.00	20,000.00	20,000.00	20,000.00	-
826182 Tentative Map Subd	65,690.00	52,650.00	40,000.00	40,000.00	40,000.00	-
826273 Interfund - Engineering	114,343.94	96,713.36	136,421.00	132,925.00	132,925.00	-
826390 Other Charges	600.00	600.00	-	-	-	-
827601 Sale of Map - Surveyor	104.00	189.00	500.00	500.00	500.00	-
827802 Oper Transfer In	-	90,014.14	800,000.00	675,000.00	995,000.00	-
Total Revenues	236,977.99	303,953.50	1,017,925.00	889,429.00	1,209,429.00	-
Salaries & Employee Benefits						
861011 Regular Employees	436,876.80	521,724.33	599,106.00	613,986.00	613,986.00	-
861012 Extra Help	36,486.24	239.90	10,000.00	10,000.00	10,000.00	-
861013 Overtime Reg Emp	1,722.14	3,164.58	5,000.00	5,000.00	5,000.00	-
861021 Co Cont Retirement	137,018.40	163,228.81	196,039.00	222,604.00	222,604.00	-
861022 Co Cont OASDI	25,180.71	30,800.57	35,010.00	38,628.00	38,628.00	-
861023 Co Cont Medicare	6,652.01	7,417.06	8,660.00	9,035.00	9,035.00	-
861024 Co Cont Retire Incr	29,616.18	26,225.68	16,574.00	15,686.00	15,686.00	-
861030 Co Cont Health Ins	44,569.35	45,829.45	59,324.00	79,568.00	79,568.00	-
861031 Co Cont Unemp Ins	273.00	271.00	246.00	-	-	-
861035 Co Cont Workers Comp	6,538.00	16,073.00	65,749.00	62,471.00	62,471.00	-
Total Salaries & Employee Benefits	724,932.83	814,974.38	995,708.00	1,056,978.00	1,056,978.00	-
Services & Supplies						
862060 Communications	4,794.76	2,609.22	5,000.00	5,141.00	5,141.00	-
862101 Insurance - General	1,188.00	1,425.00	1,698.00	1,958.00	1,958.00	-
862120 Maint - Equip	6,015.30	3,023.83	9,750.00	9,750.00	9,750.00	-
862150 Memberships	172.50	364.75	865.00	1,385.00	1,385.00	-
862170 Office Expense	8,382.70	7,056.75	9,000.00	9,000.00	9,000.00	-
862183 Legal Fees	7,063.91	4,230.20	6,500.00	6,500.00	6,500.00	-
862184 Arch Eng & Plan Svcs	-	5,141.00	-	-	-	-
862185 Medical & Dental Svcs	100.00	69.50	200.00	200.00	200.00	-
862187 Education & Training	1,037.00	1,110.50	3,900.00	3,900.00	3,900.00	-
862189 Prof/Spec Svcs - Other	300,863.46	396,040.04	716,561.00	827,352.00	807,352.00	-
862190 Publ/Legal Notice	-	584.98	500.00	500.00	500.00	-
862193 Construction Co	-	-	200,000.00	350,000.00	350,000.00	-
862220 Small Tool/Instrument	150.79	475.36	1,000.00	1,000.00	1,000.00	-
862230 Info Tech Equip	110.39	12,824.27	14,902.00	12,309.00	12,309.00	-
862239 Spec Dept Expense	108.87	66.08	500.00	500.00	500.00	-
862250 Trans/Travel	3,416.74	4,124.62	7,000.00	7,000.00	7,000.00	-
862253 Travel Out of County	-	-	3,000.00	3,000.00	3,000.00	-
Total Services & Supplies	333,404.42	439,146.10	980,376.00	1,239,495.00	1,219,495.00	-
Fixed Assets						
864370 Equipment	33,008.82	-	14,000.00	14,000.00	-	-
Total Fixed Assets	33,008.82	-	14,000.00	14,000.00	-	-
Total Net Appropriations	1,091,346.07	1,254,120.48	1,990,084.00	2,310,473.00	2,276,473.00	-
Net County Cost (Fund Contribution)	854,368.08	950,166.98	972,159.00	1,421,044.00	1,067,044.00	-

1920 - RETIREMENT ADMINISTRATION
Doris Rentschler, Executive Director

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government

Budget Unit: 1920 Retirement

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825810 Other Govt Aid	726,439.00	763,306.76	855,643.00	922,174.00	922,174.00	-
Total Revenues	726,439.00	763,306.76	855,643.00	922,174.00	922,174.00	-
Salaries & Employee Benefits						
861011 Regular Employees	455,297.39	491,099.79	539,819.00	579,407.00	579,407.00	-
861012 Extra Help	5,073.73	11,548.54	-	-	-	-
861013 Overtime Reg Emp	11,880.07	2,839.01	-	-	-	-
861021 Co Cont Retirement	141,821.57	151,050.63	191,030.00	169,501.00	169,501.00	-
861022 Co Cont OASDI	27,856.52	27,644.50	30,580.00	32,592.00	32,592.00	-
861023 Co Cont Medicare	6,588.35	7,083.56	7,552.00	7,937.00	7,937.00	-
861024 Co Cont Retire Incr	26,547.88	22,274.09	12,197.00	38,903.00	38,903.00	-
861030 Co Cont Health Ins	51,373.49	49,609.99	73,809.00	93,512.00	93,512.00	-
861031 Co Cont Unemp Ins	-	-	267.00	-	-	-
861035 Co Cont Workers Comp	-	-	389.00	322.00	322.00	-
Total Salaries & Employee Benefits	726,439.00	763,150.11	855,643.00	922,174.00	922,174.00	-
Services & Supplies						
862250 Trans/Travel	-	156.65	-	-	-	-
Total Services & Supplies	-	156.65	-	-	-	-
Total Net Appropriations	726,439.00	763,306.76	855,643.00	922,174.00	922,174.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

1930 - TEETER PLAN
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1930 Teeter Plan Debt Service

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	3,327,682.31	3,388,333.25	3,100,000.00	3,125,000.00	3,125,000.00	-
821400 Pen/Cost on Delinq Tax	1,581,502.02	1,683,039.50	1,200,000.00	1,600,000.00	1,600,000.00	-
Total Revenues	4,909,184.33	5,071,372.75	4,300,000.00	4,725,000.00	4,725,000.00	-
Other Charges						
863310 Interest	36,752.56	(54,038.03)	100,000.00	250,000.00	250,000.00	-
863311 Principal	4,761,818.71	5,791,227.94	4,200,000.00	4,975,000.00	4,975,000.00	-
Total Other Charges	4,798,571.27	5,737,189.91	4,300,000.00	5,225,000.00	5,225,000.00	-
Total Net Appropriations	4,798,571.27	5,737,189.91	4,300,000.00	5,225,000.00	5,225,000.00	-
Net County Cost (Fund Contribution)	(110,613.06)	665,817.16	-	500,000.00	500,000.00	-

1940 - MISCELLANEOUS BUDGET
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

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

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1940 Miscellaneous Budget

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax-Public Safety	442,937.62	550,584.36	499,000.00	425,000.00	425,000.00	-
827600 Other Sales	-	-	-	-	399,991.52	-
827707 Donation	-	-	-	-	-	-
Total Revenues	442,937.62	550,584.36	499,000.00	425,000.00	824,991.52	-
Salaries & Employee Benefits						
861011 Regular Employees	271,392.43	277,551.83	300,000.00	300,000.00	300,000.00	-
861021 Co Cont Retirement	34,977.86	54,202.37	85,000.00	771,368.00	82,225.00	-
861022 Co Cont OASDI	16,826.27	17,208.29	20,000.00	20,000.00	20,000.00	-
861023 Co Cont Medicare	3,935.23	4,024.52	5,000.00	5,000.00	5,000.00	-
861024 Co Cont Retire Incr	8,452.44	10,835.97	25,000.00	25,000.00	25,000.00	-
Total Salaries & Employee Benefits	335,584.23	363,822.98	435,000.00	1,121,368.00	432,225.00	-
Services & Supplies						
862101 Insurance - General	20,081.00	25,764.00	30,970.00	33,745.00	33,745.00	-
862170 Office Expense	-	-	-	-	-	-
862181 Auditing & Fiscal Svcs	73,789.55	69,156.36	93,000.00	93,000.00	93,000.00	-
862187 Education & Training	146,415.56	155,465.05	135,000.00	135,000.00	135,000.00	-
862189 Prof/Spec Svcs - Other	40,035.76	35,207.13	56,000.00	56,000.00	56,000.00	-
862239 Spec Dept Expense	-	25.28	-	-	-	-
Total Services & Supplies	280,321.87	285,617.82	314,970.00	317,745.00	317,745.00	-
Other Charges						
863113 Pmt Other Gov Agency	594,380.00	637,629.00	693,000.00	619,000.00	619,000.00	-
863280 Contr Other Agency	756,710.66	146,722.98	155,000.00	155,000.00	155,000.00	-
Total Other Charges	1,351,090.66	784,351.98	848,000.00	774,000.00	774,000.00	-
Total Net Appropriations	1,966,996.76	1,433,792.78	1,597,970.00	2,213,113.00	1,523,970.00	-
Net County Cost (Fund Contribution)	1,524,059.14	883,208.42	1,098,970.00	1,788,113.00	698,978.48	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Classification:

Function: 1 General Government

Budget Unit: 1941 County Clerk

Activity: 101 General - Legislative & Administrative

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822602 Marriage Lic FCC GC 2684	20,666.72	26,511.12	30,000.00	25,000.00	25,000.00	-
826259 Recorder Svc Fee	905.00	540.00	2,000.00	500.00	500.00	-
826261 Recording Fee	420,441.10	348,112.00	290,000.00	200,000.00	200,000.00	-
826266 Clerk Fee	43,343.69	47,753.95	55,000.00	40,000.00	40,000.00	-
826404 Returned Check Chg	75.00	437.35	-	50.00	50.00	-
827600 Other Sales	57,913.50	68,745.90	68,000.00	68,000.00	68,000.00	-
827700 Other	1,310.08	1,038.50	500.00	500.00	500.00	-
827802 Operating Transfer In	-	-	20,000.00	39,920.00	39,920.00	-
Total Revenues	544,655.09	493,138.82	465,500.00	373,970.00	373,970.00	-
Salaries & Employee Benefits						
861011 Regular Employees	129,309.83	141,119.64	123,812.00	155,837.00	155,837.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	629.75	2,193.10	-	-	-	-
861021 Co Cont Retirement	41,205.77	49,088.22	40,908.00	57,154.00	57,154.00	-
861022 Co Cont OASDI	7,527.77	8,061.50	7,329.00	9,460.00	9,460.00	-
861023 Co Cont Medicare	1,760.39	1,885.42	1,714.00	2,212.00	2,212.00	-
861024 Co Cont Retire Incr	8,576.54	8,077.94	3,695.00	5,385.00	5,385.00	-
861030 Co Cont Health Ins	24,391.55	37,115.62	41,583.00	58,098.00	58,098.00	-
861031 Co Cont Unemp Ins	164.00	504.00	420.00	-	-	-
861035 Co Cont Workers Comp	2,307.00	48.00	54.00	77.00	77.00	-
Total Salaries & Employee Benefits	215,872.60	248,093.44	219,515.00	288,223.00	288,223.00	-
Services & Supplies						
862060 Communications	2,257.08	2,351.42	2,400.00	2,400.00	2,400.00	-
862101 Insurance - General	3,126.00	4,093.00	4,898.00	5,147.00	5,147.00	-
862120 Maint - Equip	27,064.29	67,514.66	85,000.00	1,200.00	1,200.00	-
862150 Memberships	500.00	1,100.00	1,200.00	1,100.00	1,100.00	-
862170 Office Expense	31,110.56	51,570.36	35,215.00	27,500.00	27,500.00	-
862187 Education & Training	-	550.00	1,500.00	500.00	500.00	-
862227 Software-Long Term	-	-	-	18,000.00	18,000.00	-
862228 Software-Short Term	-	-	-	29,000.00	29,000.00	-
862229 Software-Maintenance	-	-	-	60,000.00	60,000.00	-
862230 Info Tech Equip	-	4,274.76	4,967.00	23,170.00	23,170.00	-
862239 Spec Dept Expense	110.72	3,148.78	22,250.00	6,500.00	6,500.00	-
862253 Travel Out of County	-	955.13	1,500.00	-	-	-
Total Services & Supplies	64,168.65	135,558.11	158,930.00	174,517.00	174,517.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	2,000.00	2,000.00	-
Total Expend Transfer & Reimb	-	-	-	2,000.00	2,000.00	-
Total Net Appropriations	280,041.25	383,651.55	378,445.00	464,740.00	464,740.00	-
Net County Cost (Fund Contribution)	(264,613.84)	(109,487.27)	(87,055.00)	90,770.00	90,770.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1942 Modernization

Fund: 1217 Recorder Modernization

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	724.35	1,395.18	650.00	-	-	-
826255 Recorder Mod Fee	99,737.00	80,722.00	70,000.00	40,000.00	40,000.00	-
826390 Other Charges	9,090.40	11,800.25	8,500.00	15,000.00	15,000.00	-
Total Revenues	109,551.75	93,917.43	79,150.00	55,000.00	55,000.00	-
Services & Supplies						
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862239 Spec Dept Expense	54,222.65	-	-	-	-	-
Total Services & Supplies	54,222.65	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	5,000.00	39,920.00	39,920.00	-
Total Expend Transfer & Reimb	-	-	5,000.00	39,920.00	39,920.00	-
Total Net Appropriations	54,222.65	-	5,000.00	39,920.00	39,920.00	-
Net County Cost (Fund Contribution)	(55,329.10)	(93,917.43)	(74,150.00)	(15,080.00)	(15,080.00)	-

1944 - MICROGRAPHICS
Katrina Bartolomie, Assessor-Clerk-Recorder

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1944 Micrographics

Fund: 1218 Micrographics

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	122.37	495.91	100.00	-	-	-
824101 Change in Fair Value Invstmnt	-	-	-	20,000.00	20,000.00	-
826255 Recorder Mod Fee	-	-	-	-	-	-
826260 Micrographic Fee	21,580.00	18,149.00	-	8,000.00	8,000.00	-
827600 Other Sales	19,803.20	34,518.11	20,000.00	10,000.00	10,000.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	41,505.57	53,163.02	20,100.00	38,000.00	38,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	55.00	-	-	-	-	-
861035 Co Cont Workers Comp	103.00	-	-	-	-	-
Total Salaries & Employee Benefits	158.00	-	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	275.00	-	-	-	-	-
862120 Maint - Equip	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862210 Rent/Lease Bldg Grnds	4,816.37	4,669.05	10,000.00	5,000.00	5,000.00	-
Total Services & Supplies	5,091.37	4,669.05	10,000.00	5,000.00	5,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	15,000.00	-	-	-
Total Expend Transfer & Reimb	-	-	15,000.00	-	-	-
Total Net Appropriations	5,249.37	4,669.05	25,000.00	5,000.00	5,000.00	-
Net County Cost (Fund Contribution)	(36,256.20)	(48,493.97)	4,900.00	(33,000.00)	(33,000.00)	-

1950 - GRANTS ADMINISTRATION
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government
Activity: 110 General - Other

Budget Unit: 1950 Grants Administration
Fund: 1204 Grants Administration

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	142,930.00	142,930.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	142,930.00	142,930.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	55,268.00	55,268.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	20,117.00	20,117.00	-
861022 Co Cont OASDI	-	-	-	3,410.00	3,410.00	-
861023 Co Cont Medicare	-	-	-	796.00	796.00	-
861024 Co Cont Retire Incr	-	-	-	1,210.00	1,210.00	-
861030 Co Cont Health Ins	-	-	-	7,629.00	7,629.00	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	88,430.00	88,430.00	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	33,000.00	33,000.00	-
862227 Software-Long Term	-	-	-	21,500.00	21,500.00	-
862230 Info Tech Equipment	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	-	-	-	54,500.00	54,500.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	142,930.00	142,930.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

1960 - INFORMATION SERVICES
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1960 Information Services

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	10,400.00	11,200.00	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
826392 Data Processing Svc	139,458.39	245,323.30	505,358.00	382,585.00	382,585.00	-
827802 Oper Transfer In	34,546.16	-	-	-	-	-
Total Revenues	184,404.55	256,523.30	505,358.00	382,585.00	382,585.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,836,388.21	2,208,133.71	2,444,149.00	2,775,453.00	2,450,130.00	-
861012 Extra Help	19,580.80	-	-	-	-	-
861013 Overtime Reg Emp	88,545.31	84,024.53	68,685.00	73,000.00	73,000.00	-
861021 Co Cont Retirement	600,315.14	771,433.72	890,433.00	1,014,065.00	791,815.00	-
861022 Co Cont OASDI	114,152.06	136,121.28	148,910.00	174,298.00	164,062.00	-
861023 Co Cont Medicare	27,087.09	32,007.44	34,873.00	40,244.00	38,369.00	-
861024 Co Cont Retire Incr	127,294.32	127,019.35	69,443.00	75,075.00	190,445.00	-
861030 Co Cont Health Ins	238,947.05	272,363.95	339,853.00	393,371.00	351,517.00	-
861031 Co Cont Unemp Ins	1,393.00	3,283.00	3,540.00	-	-	-
861035 Co Cont Workers Comp	106,307.00	145,602.00	101,533.00	97,607.00	97,607.00	-
Total Salaries & Employee Benefits	3,160,009.98	3,779,988.98	4,101,419.00	4,643,113.00	4,156,945.00	-
Services & Supplies						
862060 Communications	14,869.10	14,619.19	17,600.00	17,540.00	17,540.00	-
862061 Comm Lease	35.22	-	-	-	-	-
862062 Comm Microwave	-	-	-	-	-	-
862101 Insurance - General	27,397.00	50,984.00	46,890.00	60,112.00	60,112.00	-
862120 Maint - Equip	11,587.76	49,159.72	63,089.00	85,596.00	-	-
862170 Office Expense	17,914.52	11,228.41	9,500.00	9,500.00	9,500.00	-
862187 Education & Training	18,961.98	18,668.96	35,000.00	71,700.00	71,700.00	-
862189 Prof/Spec Svcs - Other	75,949.42	52,585.24	448,267.00	393,000.00	393,000.00	-
862220 Small Tool/Instrument	4,209.72	7,874.14	7,500.00	7,500.00	7,500.00	-
862227 Software-Long Term	-	-	-	22,000.00	22,000.00	-
862228 Software-Short Term	-	-	-	4,175.00	4,175.00	-
862230 Info Tech Equip	16,559.50	38,692.40	19,009.00	37,500.00	37,500.00	-
862239 Spec Dept Expense	92,406.92	80,828.82	54,910.00	59,000.00	59,000.00	-
862250 Trans/Travel	12,877.06	17,791.82	28,600.00	28,600.00	28,600.00	-
862253 Travel Out of County	-	2,404.19	4,000.00	29,500.00	29,500.00	-
Total Services & Supplies	292,768.20	344,836.89	734,365.00	825,723.00	740,127.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	14,659.34	67,985.07	-	26,000.00	-	-
Total Fixed Assets	14,659.34	67,985.07	-	26,000.00	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(146,557.06)	(136,783.14)	(164,711.00)	(272,600.00)	(272,600.00)	-
865802 Oper Transfer Out	30,000.00	15,000.00	-	-	-	-
Total Expend Transfer & Reimb	(116,557.06)	(121,783.14)	(164,711.00)	(272,600.00)	(272,600.00)	-
Total Net Appropriations	3,350,880.46	4,071,027.80	4,671,073.00	5,222,236.00	4,624,472.00	-
Net County Cost (Fund Contribution)	3,166,475.91	3,814,504.50	4,165,715.00	4,839,651.00	4,241,887.00	-

2012 - COURT COLLECTIONS PROGRAM
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2012 AB233 (Court Collections) Program

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823100 Vehicle Code Fine	247,232.36	290,024.25	203,628.00	203,628.00	203,628.00	-
823101 25% Extra Fine	88,407.70	86,403.99	60,384.00	60,384.00	60,384.00	-
823102 Co 50% City VC Fine	-	-	-	-	-	-
823200 Other Court Fine	15,767.59	11,157.01	6,473.00	6,473.00	6,473.00	-
823203 Co Comm on City Fine	2,820.86	1,715.16	1,416.00	1,416.00	1,416.00	-
823204 Misc Court Fine	-	(16.70)	3,618.00	3,618.00	3,618.00	-
823210 Fines Judicial District	10,719.80	4,122.22	32,062.00	32,062.00	32,062.00	-
823300 Forfeiture & Penalty	19,689.46	63,821.14	15,241.00	15,241.00	15,241.00	-
825490 State Other	12,129.04	20,242.08	-	-	-	-
826117 PTR Screening Fee	8,900.74	(1.93)	-	-	-	-
826118 Cite Processing Fee	362.09	(20.31)	-	-	-	-
826163 Legal Svcs Reimb	3,050.10	-	-	-	-	-
826261 Recording Fee	74,774.00	59,662.00	67,887.00	67,887.00	67,887.00	-
826380 Collection Fee	358,694.38	237,736.71	321,815.00	321,815.00	321,815.00	-
826390 Other Charges	102,321.86	29,281.09	-	-	-	-
826404 Returned Check Charge	507.40	36.03	44.00	44.00	44.00	-
826504 Co 30% State PA	136,437.70	151,410.60	108,041.00	108,041.00	108,041.00	-
826505 Traffic School Fee	199,389.62	215,073.91	89,487.00	89,487.00	89,487.00	-
826506 Traffic School \$24	34,993.05	31,273.14	13,685.00	13,685.00	13,685.00	-
827700 Other	-	(23.23)	-	-	-	-
Total Revenues	1,316,197.75	1,201,897.16	923,781.00	923,781.00	923,781.00	-
Salaries & Employee Benefits						
861011 Regular Employees	229,130.15	157,525.65	148,055.00	107,449.00	107,449.00	-
861013 Overtime	5,537.04	1,049.47	-	6,000.00	6,000.00	-
861021 Co Cont Retirement	76,606.53	53,198.23	53,892.00	39,112.00	34,714.00	-
861022 Co Cont OASDI	13,799.39	9,328.65	8,712.00	6,772.00	7,114.00	-
861023 Co Cont Medicare	3,227.43	2,181.75	2,037.00	1,584.00	1,664.00	-
861024 Co Cont Retire Incr	15,242.09	6,761.86	2,487.00	1,772.00	7,290.00	-
861030 Co Cont Health Ins	33,754.82	27,865.00	22,869.00	18,951.00	18,951.00	-
861031 Co Cont Unemp Ins	273.00	1,536.00	1,072.00	-	-	-
861035 Co Cont Workers Comp	99.00	56.00	52.00	70.00	70.00	-
Total Salaries & Employee Benefits	377,669.45	259,502.61	239,176.00	181,710.00	183,252.00	-
Services & Supplies						
862101 Insurance - General	1,455.00	1,756.00	1,993.00	2,159.00	2,159.00	-
862110 Jury & Witness Expense	567.00	-	5,500.00	5,500.00	5,500.00	-
862120 Maintenance - Equipment	-	-	1,200.00	1,200.00	1,200.00	-
862150 Memberships	-	100.00	100.00	100.00	100.00	-
862170 Office Expense	26,995.75	19,160.30	23,202.00	19,000.00	19,000.00	-
862182 Data Processing Services	4,097.50	11,585.50	20,679.00	20,679.00	20,679.00	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
862190 Publ & Legal No	-	110.00	220.00	150.00	150.00	-
862196 Collection Expense Fines	4,941.92	7,069.70	6,424.00	7,000.00	7,000.00	-
862239 Spec Dept Exp	14,424.00	1,342.02	90.00	1,400.00	1,400.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	102,481.17	91,123.52	109,408.00	107,188.00	107,188.00	-
Other Charges						
863113 Pmt Other Gov Agency	696,800.61	503,524.53	505,329.00	500,000.00	500,000.00	-
Total Other Charges	696,800.61	503,524.53	505,329.00	500,000.00	500,000.00	-
Total Net Appropriations	1,176,951.23	854,150.66	853,913.00	788,898.00	790,440.00	-
Net County Cost (Fund Contribution)	(139,246.52)	(347,746.50)	(69,868.00)	(134,883.00)	(133,341.00)	-

2060 - GRAND JURY
Carole Hester, Foreperson

State Controller
County Budget Act
2010

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

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2060 Grand Jury

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
862060 Communications	581.18	735.51	975.00	900.00	900.00	-
862101 Insurance - General	3,423.00	4,244.00	4,470.00	3,892.00	3,892.00	-
862110 Jury & Witness Expense	20,715.00	14,535.97	31,040.00	31,000.00	31,000.00	-
862170 Office Expense	3,005.69	4,921.46	2,425.00	2,500.00	2,500.00	-
862187 Education & Training	2,900.00	1,900.00	3,200.00	5,070.00	5,070.00	-
862190 Publ & Legal No	-	15.29	-	100.00	100.00	-
862210 Rents & Leases	295.00	-	100.00	-	-	-
862230 Info Tech Equip	-	26,814.60	2,500.00	2,000.00	2,000.00	-
862239 Spec Dept Exp	-	53.47	970.00	100.00	100.00	-
862250 Trans/Travel	7,602.37	9,374.26	22,000.00	15,000.00	15,000.00	-
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,500.00	-
Total Services & Supplies	38,522.24	62,594.56	69,180.00	62,062.00	62,062.00	-
Total Net Appropriations	38,522.24	62,594.56	69,180.00	62,062.00	62,062.00	-
Net County Cost (Fund Contribution)	38,522.24	62,594.56	69,180.00	62,062.00	62,062.00	-

2070 - DISTRICT ATTORNEY
C. David Eyster, District Attorney

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2070 District Attorney

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	900,885.56	1,121,009.93	1,054,667.00	1,000,998.00	970,657.00	-
823204 Misc Court Fine	15,098.82	16,013.87	20,000.00	20,000.00	20,000.00	-
823310 Asset Forfeiture	-	27,352.67	27,353.00	-	-	-
825150 Motor Vehicle in Lieu	112,907.40	78,289.86	100,000.00	100,000.00	100,000.00	-
825344 2011 Realign Pub Safety	183,180.33	223,070.35	163,987.00	157,358.00	157,358.00	-
825490 State Other	24,386.34	39,169.81	40,000.00	40,000.00	40,000.00	-
826390 Other Charges	-	-	-	-	-	-
827600 Other Sales	25,387.80	28,694.77	25,000.00	25,000.00	25,000.00	-
827700 Other	572.99	2,485.34	13,000.00	26,000.00	26,000.00	-
827801 Grant Revenue	-	-	-	-	-	-
Total Revenues	1,262,419.24	1,536,086.60	1,444,007.00	1,369,356.00	1,339,015.00	-
Salaries & Employee Benefits						
861011 Regular Employees	3,434,304.95	3,674,877.16	3,889,693.01	4,316,937.00	3,515,372.00	-
861012 Extra Help	14,677.50	15,494.00	10,000.00	10,000.00	10,000.00	-
861013 Overtime Reg Emp	29,983.00	30,112.32	10,000.00	40,000.00	40,000.00	-
861021 Co Cont Retirement	1,262,170.74	1,455,291.10	1,590,321.45	1,760,632.00	1,334,376.00	-
861022 Co Cont OASDI	200,506.25	216,379.28	229,730.45	247,070.00	240,360.00	-
861023 Co Cont Medicare	48,402.83	51,900.13	54,585.33	57,783.00	56,213.00	-
861024 Co Cont Retire Incr	350,804.38	314,678.14	195,369.37	193,495.00	362,401.00	-
861030 Co Cont Health Ins	414,471.07	410,147.71	470,683.17	583,267.00	514,541.00	-
861031 Co Cont Unemp Ins	2,960.00	2,606.00	1,560.00	-	-	-
861035 Co Cont Workers Comp	59,859.00	54,912.00	44,029.00	32,098.00	32,098.00	-
Total Salaries & Employee Benefits	5,818,139.72	6,226,397.84	6,495,971.78	7,241,282.00	6,105,361.00	-
Services & Supplies						
862060 Communications	19,641.64	18,388.64	25,000.00	26,441.00	26,441.00	-
862062 Comm Microwave	-	2,369.28	2,464.41	2,538.00	2,538.00	-
862101 Insurance - General	182,593.00	227,803.00	203,875.00	250,026.00	250,026.00	-
862110 Jury & Witness Expense	11,448.45	13,879.33	30,000.00	30,000.00	30,000.00	-
862120 Maint - Equip	-	-	1,500.00	1,500.00	1,500.00	-
862130 Maint - Strc/Imprr/Grnds	3,142.07	4,631.49	2,900.00	2,900.00	2,900.00	-
862150 Memberships	13,749.56	17,513.00	20,000.00	20,000.00	20,000.00	-
862170 Office Expense	211,842.21	196,303.19	150,000.00	150,000.00	150,000.00	-
862183 Legal Fees	-	229.50	500.00	500.00	500.00	-
862185 Medical/Dental Svcs	-	1,289.39	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	12,374.01	21,464.38	30,000.00	30,000.00	30,000.00	-
862189 Prof/Spec Svcs - Other	131,359.99	128,866.99	100,000.00	100,000.00	100,000.00	-
862190 Publ/Legal Notice	810.98	8,187.85	5,000.00	5,000.00	5,000.00	-
862230 Info Tech Equip	-	85,268.41	76,302.39	91,085.00	-	-
862239 Spec Dept Expense	331,414.37	343,257.19	450,000.00	450,000.00	450,000.00	-
862240 Spec Dept Fund	-	600.00	5,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	46,984.25	53,894.23	30,000.00	30,000.00	30,000.00	-
862253 Travel Out of County	2,284.01	9,019.94	15,000.00	15,000.00	15,000.00	-
862260 Utilities	1,418.93	1,298.19	1,150.00	1,150.00	1,150.00	-
Total Services & Supplies	969,063.47	1,134,264.00	1,149,691.80	1,212,140.00	1,121,055.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	31,491.31	27,352.67	-	-	-	-
Total Fixed Assets	31,491.31	27,352.67	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(16,341.50)	(18,855.00)	-	-	-	-
Total Expend Transfer & Reimb	(16,341.50)	(18,855.00)	-	-	-	-
Total Net Appropriations	6,802,353.00	7,369,159.51	7,645,663.58	8,453,422.00	7,226,416.00	-
Net County Cost (Fund Contribution)	5,539,933.76	5,833,072.91	6,201,656.58	7,084,066.00	5,887,401.00	-

2080 - PUBLIC DEFENDER
Jeffrey Aaron, Public Defender

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2080 Public Defender

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	119,919.92	118,260.94	126,712.00	201,618.00	201,618.00	-
826163 Legal Svcs Reimb	18,632.86	105.00	-	-	-	-
826390 Other Charges	2,960.00	-	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
Total Revenues	141,512.78	118,365.94	126,712.00	201,618.00	201,618.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,061,376.34	2,236,239.51	2,111,422.00	2,522,235.00	2,299,239.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	722.59	370.36	-	-	-	-
861021 Co Cont Retirement	630,298.60	705,213.55	880,592.00	910,115.00	725,811.00	-
861022 Co Cont OASDI	121,097.54	130,902.14	144,421.00	150,036.00	152,562.00	-
861023 Co Cont Medicare	28,823.72	31,331.95	34,604.00	35,089.00	35,680.00	-
861024 Co Cont Retire Incr	113,923.51	99,020.12	48,141.00	48,781.00	161,440.00	-
861030 Co Cont Health Ins	201,021.54	205,610.12	241,171.00	295,561.00	270,125.00	-
861031 Co Cont Unemp Ins	2,251.00	1,982.00	1,455.00	1,455.00	-	-
861035 Co Cont Workers Comp	11,398.00	23,204.00	28,045.00	30,515.00	30,515.00	-
Total Salaries & Employee Benefits	3,170,912.84	3,433,873.75	3,489,851.00	3,993,787.00	3,675,372.00	-
Services & Supplies						
862060 Communications	2,097.68	2,503.59	3,000.00	3,000.00	3,000.00	-
862062 Comm Microwave	-	338.47	352.00	363.00	363.00	-
862101 Insurance - General	106,653.00	126,360.00	129,522.00	168,159.00	168,159.00	-
862110 Jury/Witness Expense	-	-	500.00	500.00	500.00	-
862150 Memberships	7,619.00	6,632.58	9,000.00	9,000.00	9,000.00	-
862170 Office Expense	75,739.26	75,573.06	65,000.00	65,000.00	65,000.00	-
862187 Education & Training	135.00	410.00	5,421.00	5,421.00	5,421.00	-
862189 Prof/Spec Svcs - Other	73,954.33	33,859.57	76,729.00	111,194.00	111,194.00	-
862200 Rent/Lease - Equip	-	-	-	6,235.00	6,235.00	-
862230 Info Tech Equip	-	47,022.34	62,606.00	64,885.00	-	-
862239 Spec Dept Expense	-	553.84	-	-	-	-
862250 Trans/Travel	10,152.18	12,635.70	14,000.00	14,000.00	14,000.00	-
862253 Travel Out of County	711.46	730.76	3,500.00	3,500.00	3,500.00	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	277,061.91	306,619.91	369,630.00	451,257.00	386,372.00	-
Fixed Assets						
864370 Equipment	-	-	-	27,957.00	-	-
Total Fixed Assets	-	-	-	27,957.00	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	3,447,974.75	3,740,493.66	3,859,481.00	4,473,001.00	4,061,744.00	-
Net County Cost (Fund Contribution)	3,306,461.97	3,622,127.72	3,732,769.00	4,271,383.00	3,860,126.00	-

2085 - ALTERNATE DEFENDER
Patricia Littlefield, Alternate Public Defender

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2085 Alternate Defender

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	(899.26)	-	-	-	-
826163 Legal Services Reimb	-	-	-	-	-	-
826390 Other Charges	-	8,443.42	-	-	-	-
Total Revenues	-	7,544.16	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	575,874.94	622,342.32	628,370.00	659,275.00	674,670.00	-
861012 Extra Help	-	8,506.37	-	-	-	-
861013 Overtime Reg Emp	-	2,332.40	-	-	-	-
861021 Co Cont Retirement	181,612.29	207,107.15	221,568.00	234,570.00	161,343.00	-
861022 Co Cont OASDI	33,553.12	35,786.65	35,259.00	37,302.00	44,214.00	-
861023 Co Cont Medicare	8,222.87	9,099.20	8,908.00	9,019.00	10,340.00	-
861024 Co Cont Retire Incr	40,615.91	34,735.86	18,780.00	18,640.00	38,466.00	-
861030 Co Cont Health Ins	47,609.43	44,974.31	42,413.00	43,385.00	43,387.00	-
861031 Co Cont Unemp Ins	328.00	325.00	246.00	-	-	-
861035 Co Cont Workers Comp	997.00	710.00	793.00	634.00	634.00	-
Total Salaries & Employee Benefits	888,813.56	965,919.26	956,337.00	1,002,825.00	973,054.00	-
Services & Supplies						
862060 Communications	476.44	465.02	800.00	800.00	800.00	-
862101 Insurance - General	2,449.00	3,011.00	3,731.00	4,163.00	4,163.00	-
862110 Jury/Witness Expense	-	-	650.00	650.00	650.00	-
862150 Memberships	2,053.73	2,667.38	3,000.00	3,000.00	3,000.00	-
862170 Office Expense	15,147.79	15,722.73	20,000.00	20,000.00	20,000.00	-
862187 Education & Training	184.77	-	1,500.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	5,596.05	4,057.02	22,319.00	25,000.00	25,000.00	-
862210 Rents & Leases	-	-	-	28,800.00	28,800.00	-
862230 Info Tech Equip	-	12,824.27	14,943.00	18,297.00	18,297.00	-
862239 Spec Dept Expense	-	512.23	-	-	-	-
862250 Trans/Travel	85.67	86.24	1,500.00	1,500.00	1,500.00	-
862253 Travel Out of County	-	2,508.70	4,000.00	4,000.00	4,000.00	-
Total Services & Supplies	25,993.45	41,854.59	72,443.00	107,710.00	107,710.00	-
Total Net Appropriations	914,807.01	1,007,773.85	1,028,780.00	1,110,535.00	1,080,764.00	-
Net County Cost (Fund Contribution)	914,807.01	1,000,229.69	1,028,780.00	1,110,535.00	1,080,764.00	-

2086 - CONFLICT DEFENDER
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2086 Conflict Defender

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	117,000.00	126,000.00	223,512.00	130,000.00	130,000.00	-
Total Revenues	117,000.00	126,000.00	223,512.00	130,000.00	130,000.00	-
Services & Supplies						
862183 Legal Fees	352,885.01	414,107.29	350,000.00	350,000.00	350,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	352,885.01	414,107.29	350,000.00	350,000.00	350,000.00	-
Total Net Appropriations	352,885.01	414,107.29	350,000.00	350,000.00	350,000.00	-
Net County Cost (Fund Contribution)	235,885.01	288,107.29	126,488.00	220,000.00	220,000.00	-

2090 - CHILD SUPPORT SERVICES
Robin Heller, Child Support Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 2090 Child Support Services

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	3,643.63	5,805.05	2,000.00	10,000.00	10,000.00	-
825686 Fed Aid Child Supp	1,511,594.50	1,777,397.00	1,791,731.00	1,791,731.00	1,791,731.00	-
826162 State Aid Child Supp	778,699.05	838,691.00	882,494.00	882,494.00	882,494.00	-
Total Revenues	2,293,937.18	2,621,893.05	2,676,225.00	2,684,225.00	2,684,225.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,208,817.23	1,394,461.87	1,302,264.00	1,324,441.00	1,316,508.00	-
861012 Extra Help	-	309.60	-	-	-	-
861013 Overtime Reg Emp	6,550.87	7,834.19	10,000.00	-	-	-
861021 Co Cont Retirement	391,409.64	481,345.52	478,582.00	486,747.00	417,387.00	-
861022 Co Cont OASDI	71,274.89	81,592.20	77,604.00	79,641.00	79,156.00	-
861023 Co Cont Medicare	16,978.59	19,647.01	18,154.00	18,626.00	18,626.00	-
861024 Co Cont Retire Incr	81,075.67	81,717.59	42,966.00	42,135.00	109,159.00	-
861030 Co Cont Health Ins	168,148.95	178,431.50	185,758.00	202,618.00	202,618.00	-
861031 Co Cont Unemp Ins	-	963.00	-	3,262.00	-	-
861035 Co Cont Workers Comp	-	-	30,998.00	31,928.00	31,616.00	-
Total Salaries & Employee Benefits	1,944,255.84	2,246,302.48	2,146,326.00	2,189,398.00	2,175,070.00	-
Services & Supplies						
862060 Communications	9,163.68	8,445.11	8,900.00	8,879.00	8,820.00	-
862101 Insurance - General	-	606.00	11,723.00	12,075.00	12,075.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint - Strc/Impr/Grnds	66,268.17	60,902.71	50,220.00	50,220.00	50,220.00	-
862150 Memberships	3,239.35	3,291.63	4,263.00	3,097.00	3,097.00	-
862160 Misc Expense	1,109.44	925.00	1,920.00	-	-	-
862170 Office Expense	80,799.70	46,041.30	41,750.00	28,670.00	21,970.00	-
862182 Data Processing Svcs	26,775.91	48,825.45	52,766.00	58,135.00	56,335.00	-
862187 Education & Training	4,020.34	3,808.67	5,000.00	5,000.00	4,000.00	-
862189 Prof/Spec Svcs - Other	20,315.00	86,243.47	141,786.00	121,954.00	157,114.00	-
862190 Publ/Legal Notice	-	155.63	-	-	-	-
862239 Spec Dept Expense	626.89	61,487.07	32,255.00	21,910.00	21,910.00	-
862250 Trans/Travel	-	-	2,200.00	560.00	560.00	-
862253 Travel Out of County	-	3,844.86	10,800.00	14,000.00	10,500.00	-
862260 Utilities	20,368.39	25,162.86	21,808.00	26,997.00	27,067.00	-
Total Services & Supplies	232,686.87	349,739.76	385,391.00	351,497.00	373,668.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(10,155.85)	(140,649.38)	-	-	-	-
865802 Oper Transfer Out	342,860.74	(17,393.47)	-	-	-	-
Total Expend Transfer & Reimb	332,704.89	(158,042.85)	-	-	-	-
Total Net Appropriations	2,509,647.60	2,437,999.39	2,531,717.00	2,540,895.00	2,548,738.00	-
Net County Cost (Fund Contribution)	215,710.42	(183,893.66)	(144,508.00)	(143,330.00)	(135,487.00)	-

2310 - SHERIFF-CORONER
Matt Kendall, Sheriff-Coroner

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2310 Mendocino County Sheriff

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	3,841,553.92	4,777,931.64	4,495,167.00	4,266,419.00	4,137,101.00	-
822600 Other Permit	940.00	404.50	500.00	600.00	600.00	-
822601 Gun Permit	62,125.51	26,030.23	56,000.00	47,000.00	47,000.00	-
823110 Crim Just Const Fund	104,000.00	112,000.00	150,000.00	112,000.00	112,000.00	-
823130 Warrant System	456.27	155.00	-	300.00	300.00	-
823204 Misc Court Fine	62,915.95	15,088.60	-	-	-	-
823210 Fine Judicial Dist	70.72	36.18	-	-	-	-
823300 Forfeiture & Penalty	38,736.25	188.63	500.00	100.00	100.00	-
823310 Asset Forfeiture		47,846.39	-	-	-	-
825344 2011 Realign Pub Safety	1,651,362.65	1,716,687.70	1,958,773.00	1,839,376.00	1,839,376.00	-
825398 SB90 Reimbursement	24,115.00	46,060.00	-	-	-	-
825490 State Other	560,163.29	623,898.28	670,234.00	667,500.00	667,500.00	-
825670 Federal Other	9,234.82	31,866.28	11,000.00	9,000.00	9,000.00	-
826223 Civil Fee Sheriff	55,630.36	35,241.80	50,000.00	55,000.00	55,000.00	-
826242 Dom Animal Care	22,000.00	11,000.00	-	-	-	-
826250 Law Enforcement Services	128,988.50	171,044.72	90,000.00	90,000.00	90,000.00	-
826254 Sher Pt Arena Contract	108,333.29	99,999.96	100,000.00	100,000.00	100,000.00	-
826257 Med Marij Zip Tie		-	-	-	-	-
826258 Restitution 11470.2 H&S	144,625.00	119,100.00	20,000.00	30,000.00	30,000.00	-
826390 Other Charges	15,520.78	17,312.46	2,500.00	3,000.00	3,000.00	-
827600 Other Sales	1,991.92	1,127.00	750.00	1,000.00	1,000.00	-
827700 Other	1,400.00	4,100.39	500.00	500.00	500.00	-
827707 Donation	677.00	243.00	-	1,000.00	1,000.00	-
827802 Oper Transfer In	-	33,586.99	1,393,613.00	-	-	-
Total Revenues	6,834,841.23	7,890,949.75	8,999,537.00	7,222,795.00	7,093,477.00	-
Salaries & Employee Benefits						
861011 Regular Employees	8,187,497.48	8,842,153.76	8,296,834.00	9,438,957.00	9,438,957.00	-
861012 Extra Help	386,005.52	503,120.24	450,000.00	554,252.00	554,252.00	-
861013 Overtime Reg Emp	2,089,078.21	2,237,240.71	2,000,000.00	2,111,126.00	2,111,126.00	-
861021 Co Cont Retirement	3,953,924.53	4,942,995.63	4,948,671.00	5,270,537.00	5,270,537.00	-
861022 Co Cont OASDI	590,565.07	626,896.58	511,289.00	684,633.00	684,633.00	-
861023 Co Cont Medicare	150,752.59	160,845.62	119,999.00	160,144.00	160,144.00	-
861024 Co Cont Retire Incr	1,435,095.02	1,317,433.42	820,212.00	758,832.00	758,832.00	-
861030 Co Cont Health Ins	1,000,653.09	1,093,023.43	1,219,644.00	1,496,708.00	1,496,708.00	-
861031 Co Cont Unemp Ins	10,254.00	11,374.00	8,018.00	-	-	-
861035 Co Cont Workers Comp	1,177,170.00	1,074,869.00	1,432,411.00	1,715,286.00	1,715,286.00	-
Total Salaries & Employee Benefits	18,980,995.51	20,809,952.39	19,807,078.00	22,190,475.00	22,190,475.00	-
Services & Supplies						
862050 Clothing/Pers Items	-	915.91	1,000.00	1,000.00	1,000.00	-
862060 Communications	210,481.31	204,596.65	197,000.00	210,000.00	210,000.00	-
862062 Comm Microwave	-	367,594.84	382,354.00	392,825.00	392,825.00	-
862101 Insurance - General	162,706.00	212,582.00	198,393.00	441,100.00	441,100.00	-
862120 Maint - Equip	75,841.14	16,332.54	21,517.00	40,000.00	40,000.00	-
862150 Memberships	7,766.00	7,353.00	20,000.00	15,000.00	15,000.00	-
862170 Office Expense	110,867.71	100,598.27	75,000.00	100,000.00	100,000.00	-
862185 Medical/Dental Svcs	862,408.69	753,556.98	755,667.00	857,333.00	857,333.00	-
862187 Education & Training	83,789.69	174,068.36	211,500.00	211,500.00	211,500.00	-
862189 Prof/Spec Svcs - Other	396,398.44	383,794.51	470,162.00	419,935.00	419,935.00	-
862190 Publ/Legal Notice	361.47	2,850.00	2,000.00	3,000.00	3,000.00	-
862200 Rent/Lease - Equip	-	350.00	1,000.00	1,000.00	1,000.00	-
862210 Rent/Lease - Bldg Grnds	28,896.00	35,226.00	53,236.00	59,301.00	59,301.00	-
862230 Info Tech Equip	351,636.53	333,989.22	398,990.00	445,000.00	445,000.00	-
862232 Law Enf Supply & Svcs	335,853.37	255,537.65	300,000.00	420,000.00	420,000.00	-
862239 Spec Dept Expense	59,416.26	68,811.11	55,000.00	194,008.00	194,008.00	-
862240 Spec Dept Fund	-	-	-	-	-	-
862250 Trans/Travel	654,352.21	681,634.15	715,000.00	765,000.00	765,000.00	-
862253 Travel Out of County	1,291.38	3,663.62	20,000.00	15,000.00	15,000.00	-
862260 Utilities	15,682.27	14,254.61	19,000.00	20,000.00	20,000.00	-
Total Services & Supplies	3,357,748.47	3,617,709.42	3,896,819.00	4,611,002.00	4,611,002.00	-

Other Charges						
863113 Pmts Other Gov Agency	-	-	-	71,000.00	71,000.00	-
Total Other Charges	-	-	-	71,000.00	71,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	47,846.39	270,705.00	45,000.00	-	-
864370 Equipment	791,642.72	599,975.82	1,122,907.54	857,000.00	190,000.00	-
Total Fixed Assets	791,642.72	647,822.21	1,393,612.54	902,000.00	190,000.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	23,130,386.70	25,075,484.02	25,097,509.54	27,774,477.00	27,062,477.00	-
Net County Cost (Fund Contribution)	16,295,545.47	17,184,534.27	16,097,972.54	20,551,682.00	19,969,000.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 202 Public Protection - Police Protection

Budget Unit: 2313 Sheriff-Coroner - COPS Program AB3229

Fund: 1210 Supp Law Enforcement Svcs Fund (SLESF)

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	2,277.70	2,491.66	1,000.00	1,000.00	1,000.00	-
825490 State Other	170,676.68	161,284.90	132,000.00	184,209.00	184,209.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	172,954.38	163,776.56	133,000.00	185,209.00	185,209.00	-
Salaries & Employee Benefits						
861011 Regular Employees	67,394.31	72,460.72	75,444.00	74,121.00	74,121.00	-
861013 Overtime Reg Emp	6,795.65	5,890.55	5,500.00	8,000.00	8,000.00	-
861021 Co Cont Retirement	21,862.67	25,385.05	26,419.00	26,980.00	26,980.00	-
861022 Co Cont OASDI	4,599.74	4,857.77	4,678.00	5,066.00	5,066.00	-
861023 Co Cont Medicare	1,075.70	1,136.08	1,094.00	1,185.00	1,185.00	-
861024 Co Cont Retire Incr	3,592.13	3,198.28	1,219.00	1,239.00	1,239.00	-
861031 Co Cont Unemp Ins	55.00	54.00	41.00	-	-	-
861035 Co Cont Workers Comp	131.00	99.00	120.00	107.00	107.00	-
Total Salaries & Employee Benefits	105,506.20	113,081.45	114,515.00	116,698.00	116,698.00	-
Services & Supplies						
862101 Insurance - General	104.00	121.00	140.00	166.00	166.00	-
862170 Office Expense	-	-	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862232 Law Enf Supply & Svcs	-	-	68,345.00	68,345.00	68,345.00	-
Total Services & Supplies	104.00	121.00	68,485.00	68,511.00	68,511.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	105,610.20	113,202.45	183,000.00	185,209.00	185,209.00	-
Net County Cost (Fund Contribution)	(67,344.18)	(50,574.11)	50,000.00	-	-	-

2315 - SHERIFF SPECIAL PROJECTS
Matt Kendall, Sheriff-Coroner

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2315 Sheriff Special Projects

Activity: 202 Public Protection - Police Protection

Fund: 1216 Sheriff Spec Projects

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	676.20	459.33	150.00	150.00	150.00	-
826258 Restitution 11470.2 H&S	-	-	-	-	-	-
827707 Donation	1,144.00	2,033.25	1,400.00	1,400.00	1,400.00	-
Total Revenues	1,820.20	2,492.58	1,550.00	1,550.00	1,550.00	-
Services & Supplies						
862170 Office Expense	(21.85)	-	-	-	-	-
862194 A-87 Costs	5,833.00	741.00	900.00	900.00	900.00	-
862232 Law Enf Supply & Svcs	26,445.84	-	50,000.00	50,000.00	50,000.00	-
862239 Spec Dept Exp	7,018.30	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	39,275.29	741.00	50,900.00	50,900.00	50,900.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	39,275.29	741.00	50,900.00	50,900.00	50,900.00	-
Net Fund Contribution	37,455.09	(1,751.58)	49,350.00	49,350.00	49,350.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 203 Public Protection - Detention

Budget Unit: 2510 Mendocino County Jail

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	2,909,526.71	3,619,720.08	3,405,500.00	3,232,203.00	3,134,232.00	-
823204 Misc Court Fine	11,521.04	16,943.88	10,000.00	7,500.00	7,500.00	-
825344 2011 Realignment Pub Sfty	1,122,696.88	1,360,901.36	1,397,269.00	1,472,114.00	1,472,114.00	-
825490 State Other	1,096,130.28	1,214,842.85	1,077,970.00	1,068,530.00	1,068,530.00	-
825670 Federal Other	-	-	-	-	-	-
826269 Work Release	21,965.00	1,095.00	-	-	-	-
826270 Electronic Monitoring Fee	635.00	-	-	-	-	-
826390 Other Charges	-	140,358.57	93,589.00	118,688.00	118,688.00	-
827700 Other	14,581.84	16,608.40	15,000.00	16,000.00	16,000.00	-
827802 Oper Transfer In	-	261,114.00	-	-	-	-
Total Revenues	5,177,056.75	6,631,584.14	5,999,328.00	5,915,035.00	5,817,064.00	-
Salaries & Employee Benefits						
861011 Regular Employees	4,354,637.95	4,213,767.99	4,108,341.66	4,024,727.00	3,803,561.00	-
861012 Extra Help	52,823.44	56,124.55	79,000.00	110,000.00	110,000.00	-
861013 Overtime Reg Emp	1,046,011.03	1,375,244.92	1,260,000.00	1,290,000.00	1,290,000.00	-
861021 Co Cont Retirement	2,132,925.71	2,352,581.68	2,405,232.44	2,333,117.00	2,207,621.00	-
861022 Co Cont OASDI	318,489.16	329,604.81	239,808.92	313,626.00	271,289.00	-
861023 Co Cont Medicare	76,003.20	78,995.58	56,451.84	72,468.00	63,447.00	-
861024 Co Cont Retire Incr	787,263.95	610,257.57	367,798.08	330,751.00	608,076.00	-
861030 Co Cont Health Ins	628,793.47	606,536.98	699,856.62	771,528.00	750,543.00	-
861031 Co Cont Unemp Ins	6,170.00	6,606.00	5,384.00	-	-	-
861035 Co Cont Workers Comp	777,094.00	614,635.00	602,254.36	523,138.00	523,138.00	-
Total Salaries & Employee Benefits	10,180,211.91	10,244,355.08	9,824,127.92	9,769,355.00	9,627,675.00	-
Services & Supplies						
862050 Clothing/Pers Items	24,054.49	31,787.64	35,000.00	35,000.00	35,000.00	-
862060 Communications	12,187.68	9,170.73	14,388.00	14,580.00	14,580.00	-
862080 Food	393,537.46	544,076.32	496,886.00	767,360.00	767,360.00	-
862090 Household Expense	194,125.85	208,398.26	194,757.00	224,000.00	224,000.00	-
862101 Insurance - General	129,223.00	147,095.00	162,905.00	176,503.00	176,503.00	-
862120 Maint - Equip	10,478.37	26,231.17	60,000.00	74,800.00	74,800.00	-
862150 Memberships	-	-	-	25.00	25.00	-
862160 Miscellaneous	1,837.15	25.00	2,500.00	1,500.00	1,500.00	-
862170 Office Expense	43,028.35	47,228.92	45,000.00	43,000.00	43,000.00	-
862185 Medical/Dental Svcs	3,805,260.87	4,513,454.66	4,594,104.00	5,194,524.00	5,194,524.00	-
862187 Education & Training	4,058.50	9,693.64	15,000.00	15,000.00	15,000.00	-
862189 Prof/Spec Svcs - Other	186,222.76	317,919.56	310,000.00	243,000.00	243,000.00	-
862190 Publ/Legal Notice	-	2,270.54	100.00	100.00	100.00	-
862200 Rent/Lease - Equip	-	-	1,800.00	1,800.00	1,800.00	-
862230 Info Tech Equip	165.61	2,462.71	25,000.00	50,000.00	50,000.00	-
862232 Law Enf Supply & Svcs	48,337.89	107,162.24	260,000.00	207,500.00	207,500.00	-
862239 Spec Dept Expense	30,641.06	293,334.28	25,000.00	110,296.00	110,296.00	-
862250 Trans/Travel	22,080.94	26,012.02	35,000.00	35,000.00	35,000.00	-
862253 Travel Out of County	93,563.97	69,507.00	90,000.00	95,000.00	95,000.00	-
Total Services & Supplies	4,998,803.95	6,355,829.69	6,367,440.00	7,288,988.00	7,288,988.00	-
Fixed Assets						
864360 Structure/Improvement	-	142,924.15	198,000.00	194,000.00	-	-
864370 Equipment	78,349.92	21,200.78	110,000.00	176,000.00	-	-
Total Fixed Assets	78,349.92	164,124.93	308,000.00	370,000.00	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	1,375.00	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	1,375.00	-	-	-	-	-
Total Net Appropriations	<u>15,258,740.78</u>	<u>16,764,309.70</u>	<u>16,499,567.92</u>	<u>17,428,343.00</u>	<u>16,916,663.00</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>10,081,684.03</u>	<u>10,132,725.56</u>	<u>10,500,239.92</u>	<u>11,513,308.00</u>	<u>11,099,599.00</u>	<u>-</u>

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

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

Activity: 202 Public Protection - Police Protection

Fund: 1210 Supp Law Enforcement Svcs Fund (SLESF)

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	554.55	606.66	500.00	500.00	500.00	-
825490 State Other	22,549.11	39,169.81	30,000.00	35,000.00	35,000.00	-
827700 Other	-	-	-	-	-	-
Total Revenues	23,103.66	39,776.47	30,500.00	35,500.00	35,500.00	-
Services & Supplies						
862230 Info Tech Equip	6,319.26	-	8,000.00	13,000.00	13,000.00	-
862232 Law Enf Supply & Svcs	44,430.54	-	50,000.00	50,000.00	50,000.00	-
Total Services & Supplies	50,749.80	-	58,000.00	63,000.00	63,000.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	20,768.47	-	-	-	-
Total Fixed Assets	-	20,768.47	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	50,749.80	20,768.47	58,000.00	63,000.00	63,000.00	-
Net County Cost (Fund Contribution)	27,646.14	(19,008.00)	27,500.00	27,500.00	27,500.00	-

2550 - JUVENILE HALL
Izen Locatelli, Chief Probation Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 203 Public Protection - Detention

Budget Unit: 2550 Juvenile Hall

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825464 State Brkfst/Lunch Prog	-	-	-	-	-	-
825489 State Youthful Offender	127,265.65	185,123.66	180,053.00	304,377.00	304,377.00	-
825490 State Other	498.00	250,000.00	139,196.00	501,318.00	501,318.00	-
826346 Support in Juv Hall	730.54	-	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
Total Revenues	128,494.19	435,123.66	319,249.00	805,695.00	805,695.00	-
Salaries & Employee Benefits						
861011 Regular Employees	985,480.37	1,012,703.40	1,186,460.00	1,320,252.00	1,320,169.00	-
861012 Extra Help	92,625.37	107,443.46	120,000.00	110,000.00	110,000.00	-
861013 Overtime Reg Emp	63,236.58	79,608.38	70,000.00	75,000.00	75,000.00	-
861021 Co Cont Retirement	461,069.89	452,624.63	546,749.00	611,538.00	340,243.00	-
861022 Co Cont OASDI	61,616.48	65,648.11	71,436.00	80,041.00	63,856.00	-
861023 Co Cont Medicare	15,799.64	16,975.81	16,707.00	18,654.00	14,934.00	-
861024 Co Cont Retire Incr	45,969.03	29,225.70	(39,888.00)	(47,133.00)	76,272.00	-
861030 Co Cont Health Ins	109,028.10	93,181.64	134,734.00	170,387.00	126,310.00	-
861031 Co Cont Unemp Ins	5,432.00	6,627.00	6,270.00	-	-	-
861035 Co Cont Workers Comp	151,236.00	160,239.00	193,849.00	153,963.00	153,963.00	-
Total Salaries & Employee Benefits	1,991,493.46	2,024,277.13	2,306,317.00	2,492,702.00	2,280,747.00	-
Services & Supplies						
862050 Clothing/Pers Items	5,123.79	11,132.29	11,100.00	8,000.00	8,000.00	-
862060 Communications	6,979.36	7,157.13	7,344.00	7,944.00	7,944.00	-
862080 Food	14,581.84	16,608.40	21,000.00	21,000.00	21,000.00	-
862090 Household Expense	24,130.90	29,704.55	27,767.00	37,576.00	37,576.00	-
862101 Insurance - General	15,172.00	16,731.00	19,886.00	21,896.00	21,896.00	-
862120 Maint - Equip	1,965.57	2,454.92	2,500.00	2,500.00	2,500.00	-
862130 Maint - Strc/Impr/Grnds	90.08	-	1,000.00	1,000.00	1,000.00	-
862140 Med Denti & Lab Supls	14,370.65	13,558.06	12,000.00	12,200.00	12,200.00	-
862150 Memberships	-	2,500.00	-	1,500.00	1,500.00	-
862160 Misc Expense	453.02	-	500.00	500.00	500.00	-
862170 Office Expense	7,526.56	9,337.42	7,400.00	8,700.00	8,700.00	-
862185 Medical/Dental Svcs	90,826.53	141,322.82	168,772.00	163,616.00	163,616.00	-
862187 Education & Training	5,086.10	6,651.74	9,000.00	9,000.00	9,000.00	-
862189 Prof/Spec Svcs - Other	85,632.67	99,137.38	147,305.00	267,449.00	267,449.00	-
862190 Publ/Legal Notice	-	1,487.52	-	-	-	-
862230 Info Tech Equip	-	-	1,000.00	2,500.00	2,500.00	-
862232 Law Enf Supply & Svcs	1,885.24	503.44	1,500.00	19,123.00	19,123.00	-
862239 Spec Dept Expense	24,861.89	62,702.20	53,753.00	204,233.00	169,432.00	-
862250 Trans/Travel	2,787.40	896.35	2,400.00	10,824.00	10,824.00	-
862253 Travel Out of County	1,404.40	-	-	-	-	-
Total Services & Supplies	302,878.00	421,885.22	494,227.00	799,561.00	764,760.00	-
Fixed Assets						
864370 Equipment	6,784.21	-	76,299.00	20,000.00	-	-
Total Fixed Assets	6,784.21	-	76,299.00	20,000.00	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(44,640.00)	(109,649.82)	(171,162.00)	(204,634.00)	(204,634.00)	-
865802 Operating Transfer Out	-	-	-	262,426.00	262,426.00	-
Total Expend Transfer and Reimb	(44,640.00)	(109,649.82)	(171,162.00)	57,792.00	57,792.00	-
Total Net Appropriations	2,256,515.67	2,336,512.53	2,705,681.00	3,370,055.00	3,103,299.00	-
Net County Cost (Fund Contribution)	2,128,021.48	1,901,388.87	2,386,432.00	2,564,360.00	2,297,604.00	-

2560 - PROBATION OFFICER
Izen Locatelli, Chief Probation Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 203 Public Protection - Detention

Budget Unit: 2560 Probation Officer

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	877,529.28	1,091,248.62	1,026,667.00	974,422.00	948,487.00	-
823110 Crim Just Const Fund	20,800.00	22,400.00	30,000.00	20,000.00	20,000.00	-
823204 Misc Court Fine	3,291.72	4,841.12	2,500.00	2,500.00	2,500.00	-
823310 Asset Forfeiture	20,000.00	-	-	-	-	-
825341 Realignment Hlth Svcs	91,002.00	91,002.00	91,002.00	91,002.00	91,002.00	-
825344 2011Realignment Pub Sfty	1,132,475.77	1,348,805.51	1,521,735.00	1,732,232.00	1,732,232.00	-
825398 SB90 Reimb	9,316.00	7,609.00	-	-	-	-
825489 State Youthful Offender	469,848.85	388,180.42	419,691.00	474,538.00	474,538.00	-
825490 State Other	1,183,633.20	1,105,023.96	2,096,569.00	2,973,009.00	3,107,580.00	-
825518 Title IV-E	97,320.00	103,934.00	75,000.00	75,000.00	75,000.00	-
826118 Cite Process Fee	31.09	94.82	-	-	-	-
826226 Adult Prob Supervision	183,346.33	(485.44)	-	-	-	-
826227 Adult Prob Diversion	2,904.08	627.12	-	-	-	-
826228 Adult Prob Pre-Sentence	37,294.86	531.94	-	-	-	-
826268 Work Furlough	-	-	-	-	-	-
826385 Drug Testing Prog	4,133.46	7,442.15	-	-	-	-
826390 Other Charges	30,006.36	8,796.43	-	-	-	-
826399 Collection Service	4,232.54	2.64	-	-	-	-
827700 Other	3,280.40	1,096.46	5,000.00	5,000.00	5,000.00	-
827707 Donation	2,000.00	-	-	-	-	-
827711 Civil Assmt PC1214.1	-	-	-	-	-	-
827802 Oper Transfer In	38,725.67	-	171,000.00	131,000.00	-	-
Total Revenues	4,211,171.61	4,181,150.75	5,439,164.00	6,478,703.00	6,456,339.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,653,019.31	2,881,371.87	3,208,077.00	3,375,098.00	3,251,048.00	-
861012 Extra Help	9,934.33	13,851.29	15,000.00	25,000.00	25,000.00	-
861013 Overtime Reg Emp	30,484.28	26,749.46	45,000.00	45,000.00	45,000.00	-
861021 Co Cont Retirement	1,193,017.65	1,247,501.82	1,387,769.00	1,461,544.00	992,632.00	-
861022 Co Cont OASDI	158,541.51	171,846.21	187,347.00	200,531.00	208,689.00	-
861023 Co Cont Medicare	37,304.90	40,523.80	44,005.00	46,893.00	48,806.00	-
861024 Co Cont Retire Incr	169,840.66	139,034.18	(16,662.00)	(7,446.00)	269,096.00	-
861030 Co Cont Health Ins	355,890.80	380,735.86	480,069.00	552,772.00	501,435.00	-
861031 Co Cont Unemp Ins	5,501.00	4,462.00	2,936.00	-	-	-
861035 Co Cont Workers Comp	108,985.00	72,966.00	146,265.00	139,815.00	139,815.00	-
Total Salaries & Employee Benefits	4,722,519.44	4,979,042.49	5,499,806.00	5,839,207.00	5,481,521.00	-
Services & Supplies						
862050 Clothing & Personal	4,511.04	3,801.63	6,250.00	1,500.00	1,500.00	-
862060 Communications	11,582.16	12,885.07	19,248.00	19,400.00	19,400.00	-
862062 Comm Microwave	-	1,692.34	1,760.00	1,813.00	1,813.00	-
862101 Insurance - General	100,294.00	142,305.00	153,777.00	196,761.00	196,761.00	-
862120 Maint - Equip	622.31	-	1,000.00	1,000.00	1,000.00	-
862150 Memberships	3,324.07	3,677.33	7,225.00	4,325.00	4,325.00	-
862170 Office Expense	36,120.98	48,944.48	40,000.00	40,000.00	40,000.00	-
862187 Education & Training	4,960.67	11,978.82	40,000.00	34,000.00	34,000.00	-
862189 Prof/Spec Svcs - Other	648,182.69	748,879.41	1,106,928.00	1,673,887.00	1,673,887.00	-
862190 Publ & Legal Notices	-	2,811.45	-	-	-	-
862200 Rent/Lease - Equip	-	-	-	-	-	-
862227 Software - Long Term	-	-	-	135,000.00	135,000.00	-
862230 Info Tech Equipment	4,833.83	5,419.77	2,500.00	5,000.00	5,000.00	-
862232 Law Enf Supply & Svcs	79,067.22	28,005.74	31,868.00	31,916.00	31,916.00	-
862239 Spec Dept Expense	77,372.27	158,133.43	221,135.00	205,451.00	86,971.00	-
862250 Trans/Travel	39,440.68	38,278.52	47,500.00	64,944.00	64,944.00	-
862253 Travel Out of County	1,309.52	8,399.71	6,000.00	10,000.00	10,000.00	-
Total Services & Supplies	1,011,621.44	1,215,212.70	1,685,191.00	2,424,997.00	2,306,517.00	-

Fixed Assets						
864360 Structure/Improvement	-	-	131,000.00	-	-	-
864370 Equipment	65,863.24	-	256,368.00	35,957.00	-	-
Total Fixed Assets	65,863.24	-	387,368.00	35,957.00	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(8,568.36)	(100,782.36)	(122,071.00)	(123,893.00)	(123,893.00)	-
865802 Operating Transfer Out	-	-	-	568,954.00	437,954.00	-
Total Expend Transfer & Reimb	(8,568.36)	(100,782.36)	(122,071.00)	445,061.00	314,061.00	-
Total Net Appropriations	5,791,435.76	6,093,472.83	7,450,294.00	8,745,222.00	8,102,099.00	-
Net County Cost (Fund Contribution)	1,580,264.15	1,912,322.08	2,011,130.00	2,266,519.00	1,645,760.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

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Schedule 9

Classification:

Function: 2 Public Protection

Activity: 203 Public Protection - Detention

Budget Unit: 2561 Probation AB1913/CPA 2000

Fund: 1211 Probation COPS AB1913/CPA 2000

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	4,079.20	5,315.31	-	1,000.00	1,000.00	-
825490 State Other	236,760.61	235,191.02	230,000.00	245,980.00	245,980.00	-
Total Revenues	240,839.81	240,506.33	230,000.00	246,980.00	246,980.00	-
Other Charges						
863113 Pmt Other Gov Agency	134,787.87	117,423.30	287,762.00	258,306.00	258,306.00	-
Total Other Charges	134,787.87	117,423.30	287,762.00	258,306.00	258,306.00	-
Total Net Appropriations	134,787.87	117,423.30	287,762.00	258,306.00	258,306.00	-
Net County Cost (Fund Contribution)	(106,051.94)	(123,083.03)	57,762.00	11,326.00	11,326.00	-

2610 - FIRE AGENCY SUPPORT
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

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

Classification:

Function: 2 Public Protection

Budget Unit: 2610 Fire Agency Support

Activity: 204 Public Protection - Fire Protection

Fund: 1240 Fire Protection

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821699 TOT-Campgrnds/RV Parks	-	-	-	-	-	-
824100 Interest	47.72	177.25		-	-	-
827802 Operating Transfer In	740,928.63	675,868.48	700,000.00	4,880,000.00	4,880,000.00	-
Total Revenues	740,976.35	676,045.73	700,000.00	4,880,000.00	4,880,000.00	-
Other Charges						
863113 Pmt Other Gov Agency	740,928.63	675,868.40	700,000.00	4,880,000.00	4,880,000.00	-
Total Other Charges	740,928.63	675,868.40	700,000.00	4,880,000.00	4,880,000.00	-
Total Net Appropriations	740,928.63	675,868.40	700,000.00	4,880,000.00	4,880,000.00	-
Net County Cost (Fund Contribution)	(47.72)	(177.33)	-	-	-	-

2710 - AGRICULTURE
Steve Dunnicliff, Acting Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 206 Public Protection - Protection

Budget Unit: 2710 Agriculture Dept

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	6,516.33	2,510.00	2,000.00	2,500.00	2,500.00	-
823204 Misc Court Fine	525.00	-	1,000.00	1,000.00	1,000.00	-
825410 State Aid for Agriculture	(1,952.00)	-	-	-	-	-
825411 State Aid Agri Gas Tax	-	320,048.00	300,000.00	240,000.00	240,000.00	-
825412 State Reimis-EC Poison	-	120,282.69	117,000.00	117,000.00	117,000.00	-
825413 Pesticide Regulatory	-	-	-	-	-	-
825490 State Other	698,728.15	100,740.26	237,000.00	82,329.07	82,329.07	-
825670 Federal Other	-	101,537.93	-	159,298.88	159,299.00	-
826200 Agric Services	35.00	-	-	-	-	-
826201 Agric Certification	(485.00)	1,775.00	1,500.00	1,200.00	1,200.00	-
826202 Insp/Test Weights/Meas	204,506.98	192,816.08	175,000.00	175,000.00	175,000.00	-
826205 Cannabis Applic.	(39,450.00)	(225.63)	-	-	-	-
826390 Other Charges	8,193.23	1,138.28	-	-	-	-
827801 Grant Revenue	-	71,450.40	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	876,617.69	912,073.01	833,500.00	778,327.95	778,328.07	-
Salaries & Employee Benefits						
861011 Regular Employees	474,596.59	544,557.43	586,653.12	499,822.00	419,475.00	-
861012 Extra Help	66,038.85	65,472.84	42,500.00	53,000.00	53,000.00	-
861013 Overtime Reg Emp	2,923.79	1,783.04	1,000.00	1,000.00	1,000.00	-
861021 Co Cont Retirement	153,344.95	187,630.20	217,042.42	181,725.00	138,438.00	-
861022 Co Cont OASDI	29,039.10	33,307.60	36,324.62	30,661.00	28,054.00	-
861023 Co Cont Medicare	7,761.34	8,749.32	8,495.17	7,171.00	6,561.00	-
861024 Co Cont Retire Incr	27,043.77	25,990.82	12,439.32	8,965.00	31,943.00	-
861030 Co Cont Health Ins	25,680.44	28,686.70	36,122.17	58,981.00	41,031.00	-
861031 Co Cont Unemp Ins	17,770.00	14,343.00	10,133.00	10,133.00	-	-
861035 Co Cont Workers Comp	5,120.00	4,994.00	4,685.80	4,685.80	4,685.80	-
Total Salaries & Employee Benefits	809,318.83	915,514.95	955,395.62	856,143.80	724,187.80	-
Services & Supplies						
862060 Communications	4,396.52	6,303.56	4,500.00	4,500.00	4,500.00	-
862062 Comm Microwave	-	338.47	352.06	362.62	362.62	-
862101 Insurance - General	179,547.00	267,235.00	395,050.00	632,027.00	344,496.00	-
862120 Maint Equip	275.18	-	2,000.00	2,000.00	2,000.00	-
862150 Memberships	3,202.00	3,233.00	3,250.00	3,900.00	3,900.00	-
862170 Office Expense	10,895.87	7,108.97	8,000.00	8,000.00	8,000.00	-
862187 Education & Training	2,127.00	149.00	2,500.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	192,931.07	66,804.50	80,000.00	115,000.00	115,000.00	-
862190 Publ/Legal Notice	454.86	1,468.10	1,000.00	1,000.00	1,000.00	-
862230 Info Tech Equip	2,679.93	25,648.55	27,359.42	23,707.55	23,707.55	-
862239 Spec Dept Expense	2,846.12	10,507.58	15,000.00	47,505.00	47,505.00	-
862250 Trans/Travel	32,509.06	52,728.71	43,000.00	43,000.00	43,000.00	-
862253 Travel Out of County	583.46	3,304.69	3,500.00	3,500.00	3,500.00	-
Total Services & Supplies	432,448.07	444,830.13	585,511.48	887,002.17	599,471.17	-
Other Charges						
863280 Contr Other Agency	79,237.50	114,086.51	900.00	-	-	-
Total Other Charges	79,237.50	114,086.51	900.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	40,000.00	25,000.00	25,000.00	25,000.00	-
Total Expend Transfer & Reimb	-	40,000.00	25,000.00	25,000.00	25,000.00	-
Total Net Appropriations	1,321,004.40	1,514,431.59	1,566,807.10	1,768,145.97	1,348,658.97	-
Net County Cost (Fund Contribution)	444,386.71	602,358.58	733,307.10	989,818.02	570,330.90	-

2810 - CANNABIS MANAGEMENT
Steve Dunncliff, Acting Director

State Controller
County Budget Act
2010

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

Classification:

Function: 2 Public Protection

Budget Unit: 2810 Cannabis Management

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	-	-	-
826205 Cannabis Applic./Inspect	176,811.00	225,560.37	1,199,461.97	-	-	-
826390 Other Charges	10,905.16	11,177.48	1,575,164.63	-	-	-
827700 Other	-	-	-	130,000.00	990,000.00	-
827802 Oper Transfer In	-	-	-	775,000.00	-	-
Total Revenues	187,716.16	236,737.85	2,774,626.60	905,000.00	990,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	382,582.44	550,641.63	1,615,282.64	1,106,229.00	854,693.00	-
861012 Extra Help	22,154.83	-	-	-	-	-
861013 Overtime Reg Emp	1,360.37	4,333.86	10,000.00	-	-	-
861021 Co Cont Retirement	118,220.68	189,844.19	588,961.81	352,466.00	272,276.00	-
861022 Co Cont OASDI	23,076.84	33,134.21	96,076.80	73,334.00	56,667.00	-
861023 Co Cont Medicare	5,718.80	7,748.97	22,206.66	17,151.00	13,253.00	-
861024 Co Cont Retire Incr	19,424.44	23,963.09	27,174.09	76,570.00	59,293.00	-
861030 Co Cont Health Ins	42,020.84	70,390.78	224,261.60	198,166.00	141,067.00	-
861031 Co Cont Unemp Ins	164.00	1,070.00	1,437.00	-	-	-
861035 Co Cont Workers Comp	583.00	451.00	740.00	1,111.00	1,111.00	-
Total Salaries & Employee Benefits	615,306.24	881,577.73	2,586,140.60	1,825,027.00	1,398,360.00	-
Services & Supplies						
862060 Communications	4,071.04	4,221.27	5,000.00	7,440.00	7,440.00	-
862101 Insurance - General	3,862.00	4,277.00	7,486.00	8,513.00	60,217.00	-
862120 Maint Equip	-	17,269.96	25,000.00	-	-	-
862170 Office Expense	1,849.78	23,958.65	30,000.00	10,000.00	10,000.00	-
862187 Education & Training	1,878.42	-	5,000.00	5,000.00	5,000.00	-
862189 Prof/Spec Svcs - Other	390.00	15,462.50	-	-	-	-
862190 Publ/Legal Notice	713.70	5,301.62	1,000.00	140.00	140.00	-
862230 Info Tech Equip	-	1,634.56	20,000.00	45,018.00	45,018.00	-
862239 Spec Dept Expense	6,804.68	24,702.39	10,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	4,502.94	800.15	30,000.00	2,000.00	2,000.00	-
862253 Travel Out of County	-	-	5,000.00	500.00	500.00	-
Total Services & Supplies	24,072.56	97,628.10	138,486.00	83,611.00	135,315.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	-	50,000.00	-	-	-
Total Fixed Assets	-	-	50,000.00	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	5,000.00	-	-	-	-	-
Total Expend Transfer & Reimb	5,000.00	-	-	-	-	-
Total Net Appropriations	644,378.80	979,205.83	2,774,626.60	1,908,638.00	1,533,675.00	-
Net County Cost (Fund Contribution)	456,662.64	742,467.98	-	1,003,638.00	543,675.00	-

2811 - ENFORCEMENT CANNABIS
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2811 Enforcement Cannabis

Activity: 207 Public Protection - Other Protection

Fund: 1228 Enforcement Cannabis

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	600,000.00	-	-	-	-
827802 Oper Transfer In	-	500,000.00	-	-	-	-
Total Revenues	-	1,100,000.00	-	-	-	-
Services & Supplies						
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	42,187.26	500,000.00	-	-	-
Total Expend Transfer & Reimb	-	42,187.26	500,000.00	-	-	-
Total Net Appropriations	-	42,187.26	500,000.00	-	-	-
Net County Cost (Fund Contribution)	-	(1,057,812.74)	500,000.00	-	-	-

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

State Controller
County Budget Act
2010

County of Mendocino
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Classification:

Function: 2 Public Protection

Budget Unit: 2830 Emergency Svc CD Safety

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	200,000.00	200,000.00	-
825670 Federal Other	130,443.00	237,280.00	203,421.00	207,318.00	207,318.00	-
827802 Operating Transfer In	18,992.20	-	-	-	-	-
Total Revenues	149,435.20	237,280.00	203,421.00	407,318.00	407,318.00	-
Salaries & Employee Benefits						
861011 Regular Employees	155,220.25	202,810.73	175,638.00	181,646.00	210,583.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	468.01	2,338.26	2,000.00	-	-	-
861021 Co Cont Retirement	49,042.13	68,739.28	63,487.00	66,120.00	76,652.00	-
861022 Co Cont OASDI	8,849.18	11,939.04	10,734.00	11,211.00	12,996.00	-
861023 Co Cont Medicare	2,240.30	2,940.72	2,510.00	2,622.00	3,039.00	-
861024 Co Cont Retire Incr	11,255.71	11,786.84	5,553.00	3,038.00	3,522.00	-
861030 Co Cont Health Ins	10,239.30	14,820.10	15,246.00	37,004.00	39,247.00	-
861031 Co Cont Unemp Ins	55.00	650.00	750.00	-	-	-
861035 Co Cont Workers Comp	60.00	125.00	178.00	117.00	117.00	-
Total Salaries & Employee Benefits	237,429.88	316,149.97	276,096.00	301,758.00	346,156.00	-
Services & Supplies						
862050 Clthg & Prsnal Items	-	374.25	1,000.00	930.00	930.00	-
862060 Communications	12,606.01	9,371.79	12,000.00	10,000.00	10,000.00	-
862101 Insurance - General	2,747.00	2,776.00	5,325.00	6,948.00	6,948.00	-
862120 Maint - Equip	-	183.49	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	7,504.16	5,261.03	10,000.00	4,000.00	4,000.00	-
862187 Education & Training	269.10	2,569.36	3,000.00	3,000.00	3,000.00	-
862189 Prof/Spec Svcs - Other	82,976.18	69,491.20	-	-	-	-
862200 Rents & Leases - Equip	3,477.96	3,477.96	3,500.00	5,000.00	5,000.00	-
862210 Rnts & Leases B	-	2,100.00	6,300.00	8,000.00	8,000.00	-
862230 Info Tech Equip	348.00	-	121,324.00	100,000.00	100,000.00	-
862232 Law Enf Supply & Svcs	628.04	205.03	1,500.00	-	-	-
862239 Spec Dept Expense	18,848.09	7,154.50	-	50,000.00	50,000.00	-
862250 Trans/Travel	2,540.93	6,447.42	2,000.00	3,000.00	3,000.00	-
862253 Travel Out of County	-	-	-	2,000.00	2,000.00	-
Total Services & Supplies	131,945.47	109,412.03	165,949.00	192,878.00	192,878.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	600,000.00	-	-	-
864370 Equipment	4,998.81	-	58,000.00	60,000.00	60,000.00	-
Total Fixed Assets	4,998.81	-	658,000.00	60,000.00	60,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	374,374.16	425,562.00	1,100,045.00	554,636.00	599,034.00	-
Net County Cost (Fund Contribution)	224,938.96	188,282.00	896,624.00	147,318.00	191,716.00	-

2840 - FISH AND GAME COMMISSION
Julia Krog, Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2840 Fish and Game

Activity: 207 Public Protection - Other Protection

Fund: 1206 Fish & Game

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823200 Other Court Fine	4,241.05	5,459.55	3,500.00	6,866.00	6,866.00	-
824100 Interest	941.89	968.69	500.00	900.00	900.00	-
826390 Other Charges	-	-	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
Total Revenues	5,182.94	6,428.24	4,000.00	7,766.00	7,766.00	-
Services & Supplies						
862060 Communications	-	236.68	-	450.00	450.00	-
862101 Insurance - General	99.00	12.00	87.00	16.00	16.00	-
862170 Office Expense	377.88	963.99	550.00	100.00	100.00	-
862189 Prof/Spec Svcs - Other	-	-	-	7,000.00	7,000.00	-
862239 Spec Dept Expense	-	450.00	-	-	-	-
862250 Trans/Travel	4,953.39	491.15	200.00	200.00	200.00	-
862253 Trans/Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	5,430.27	2,153.82	837.00	7,766.00	7,766.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	5,430.27	2,153.82	837.00	7,766.00	7,766.00	-
Net County Cost (Fund Contribution)	247.33	(4,274.42)	(3,163.00)	-	-	-

2851 PLANNING AND BUILDING SERVICES
Julia Krog, Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2851 Planning & Building Services

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822204 Cannabis Facility Bus. Lic.	5,052.00	8,420.00	10,000.00	3,000.00	3,000.00	-
822250 Mobile Hm Setup Fee	17,185.24	27,478.49	26,500.00	15,000.00	15,000.00	-
822300 Constr Permit	1,840,199.69	1,364,728.50	1,610,000.00	1,630,000.00	1,630,000.00	-
822500 Zoning Permit	218,779.30	241,322.45	225,000.00	200,000.00	200,000.00	-
822600 Other Permit	20,423.27	9,373.60	12,000.00	39,000.00	39,000.00	-
822605 Variance/Use Permit	170,130.69	163,361.74	175,000.00	276,000.00	276,000.00	-
822609 Coastal Zone Permit	272,294.27	219,295.36	225,000.00	225,000.00	225,000.00	-
823300 Forfeiture & Penalty	105,028.70	132,334.82	250,000.00	390,000.00	129,000.00	-
825490 State Other	-	-	-	650,000.00	650,000.00	-
825810 Other Govt Aid	-	-	90,000.00	-	-	-
826180 Planning/Engineering	98,944.00	101,909.00	25,000.00	65,000.00	65,000.00	-
826184 Environ Impact Report	29,547.00	32,370.54	5,000.00	65,000.00	65,000.00	-
826185 General Plan Amend	13,019.71	2,491.34	48,000.00	6,000.00	6,000.00	-
826186 Other Permit Fee	14,446.00	39,306.00	40,000.00	39,000.00	39,000.00	-
826187 Abandoned Veh Abate	11,322.65	76,221.79	320,000.00	40,000.00	40,000.00	-
826188 Gen Plan Maint	568,308.68	323,244.27	650,000.00	380,000.00	290,000.00	-
826390 Other Charges	635,374.98	805,224.14	11,000.00	650,000.00	650,000.00	-
827600 Other Sales	13,451.84	8,104.96	-	11,000.00	11,000.00	-
827700 Other	4,031.52	2,435.93	-	-	-	-
827802 Operating Transfer In	27,114.00	20,600.27	12,000.00	25,000.00	25,000.00	-
Total Revenues	4,064,653.54	3,578,223.20	3,734,500.00	4,709,000.00	4,358,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,709,386.39	3,424,637.37	3,853,423.00	4,194,273.00	3,991,920.00	-
861012 Extra Help	14,716.18	8,987.32	10,000.00	11,227.00	11,227.00	-
861013 Overtime Reg Emp	33,183.42	10,104.40	10,000.00	15,000.00	15,000.00	-
861021 Co Cont Retirement	849,673.96	1,189,308.81	1,388,951.00	1,578,961.00	1,505,305.00	-
861022 Co Cont OASDI	159,681.03	201,198.20	225,137.00	268,127.00	255,581.00	-
861023 Co Cont Medicare	38,506.85	47,798.15	53,443.00	62,870.00	59,936.00	-
861024 Co Cont Retire Incr	161,970.47	174,701.14	94,649.00	113,466.00	106,384.00	-
861030 Co Cont Health Ins	344,913.20	484,510.49	605,457.00	720,228.00	682,704.00	-
861031 Co Cont Unemp Ins	10,889.00	7,725.00	7,195.00	-	-	-
861035 Co Cont Workers Comp	25,606.00	17,810.00	10,742.00	11,206.00	11,206.00	-
Total Salaries & Employee Benefits	4,348,526.50	5,566,780.88	6,258,997.00	6,975,358.00	6,639,263.00	-
Services & Supplies						
862060 Communications	15,190.90	14,785.44	12,000.00	13,400.00	13,400.00	-
862062 Comm Microwave	-	4,400.09	4,577.00	4,714.06	4,714.06	-
862101 Insurance - General	27,120.00	33,893.00	36,597.00	34,050.00	34,050.00	-
862120 Maint - Equip	41,169.81	83,695.43	158,621.00	148,990.57	148,990.57	-
862150 Memberships	2,086.13	1,865.00	1,000.00	4,200.00	4,200.00	-
862170 Office Expense	63,999.53	91,985.12	68,716.00	69,000.00	69,000.00	-
862187 Education & Training	15,380.17	18,161.58	26,000.00	63,000.00	63,000.00	-
862189 Prof/Spec Svcs - Other	443,730.94	447,360.19	492,232.00	766,000.00	766,000.00	-
862190 Publ/Legal Notice	27,058.34	16,987.13	22,500.00	15,000.00	15,000.00	-
862210 Rent/Lease - Bldg Grnds	-	-	1,000.00	1,080.00	1,080.00	-
862228 Software - Short Term	-	-	-	14,807.00	14,807.00	-
862229 Software - Maintenance	-	-	-	50,000.00	50,000.00	-
862230 Info Tech Equip	-	11,600.00	20,000.00	9,800.00	9,800.00	-
862239 Spec Dept Expense	41,179.61	28,503.52	32,000.00	356,100.00	10,100.00	-
862250 Trans/Travel	59,863.47	91,398.51	60,000.00	66,000.00	66,000.00	-
862253 Travel Out of County	1,354.94	4,690.21	3,000.00	5,000.00	5,000.00	-
Total Services & Supplies	738,133.84	849,325.22	938,243.00	1,621,141.63	1,275,141.63	-

Fixed Assets						
864370 Equipment	-	-	117,364.00	72,000.00	-	-
Total Fixed Assets	-	-	117,364.00	72,000.00	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	(22,218.87)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	(22,218.87)	-	-	-	-
Total Net Appropriations	5,086,660.34	6,393,887.23	7,314,604.00	8,668,499.63	7,914,404.63	-
Net County Cost (Fund Contribution)	1,022,006.80	2,815,664.03	3,580,104.00	3,959,499.63	3,556,404.63	-

2852 - PLANNING AND BUILDING SERVICES SPECIAL FUND**Julia Krog, Planning & Building Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2852 Planning & Building - Special

Activity: 207 Public Protection - Other Protection

Fund: 1222 General Plan Update

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	12,300.20	15,343.45	12,000.00	12,000.00	12,000.00	-
826184 Environ Impact Report	63,000.00	39,971.50	167,000.00	100,000.00	100,000.00	-
826260 Micrographic Fee	209,401.02	198,404.22	180,000.00	150,000.00	150,000.00	-
826264 AB717 Educ/Training	123,199.63	88,836.55	80,000.00	80,000.00	80,000.00	-
826284 SB 1186 Fee	-	-	-	500.00	500.00	-
826390 Other Charges	1,016.86	360.41	500.00	500.00	500.00	-
Total Revenues	408,917.71	342,916.13	439,500.00	343,000.00	343,000.00	-
Services & Supplies						
862187 Education & Training	2,700.39	1,631.00	-	-	-	-
862189 Prof/Spec Svcs - Other	8,887.50	83,198.12	167,000.00	100,000.00	100,000.00	-
862239 Spec Dept Expense	24,075.00	47,370.51	260,500.00	25,000.00	25,000.00	-
862253 Travel Out of County	-	345.00	-	-	-	-
Total Services & Supplies	35,662.89	132,544.63	427,500.00	125,000.00	125,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	12,000.00	12,000.00	12,000.00	25,000.00	25,000.00	-
Total Expend Transfer & Reimb	12,000.00	12,000.00	12,000.00	25,000.00	25,000.00	-
Total Net Appropriations	47,662.89	144,544.63	439,500.00	150,000.00	150,000.00	-
Net County Cost (Fund Contribution)	(361,254.82)	(198,371.50)	-	(193,000.00)	(193,000.00)	-

2860 - ANIMAL CARE
Richard Molinari, Animal Care Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2860 Animal Care

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	354,732.50	313,216.25	407,500.00	357,500.00	356,000.00	-
823300 Forfeiture & Penalty	-	-	-	-	-	-
826240 Humane Services	75,437.82	72,770.85	80,000.00	60,000.00	57,500.00	-
826241 Incinerator Service	4,123.80	4,346.10	4,500.00	4,500.00	4,500.00	-
826242 Dom Animal Care	140,348.16	77,914.70	82,000.00	40,000.00	47,000.00	-
826390 Other Charges	82,937.87	62,246.12	75,000.00	60,000.00	60,000.00	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	279.48	478.54	-	-	-	-
827707 Donation	5,416.60	6,818.35	6,250.00	6,250.00	6,000.00	-
827802 Oper Transfer In	13,193.90	-	37,207.00	-	-	-
Total Revenues	676,470.13	537,790.91	692,457.00	528,250.00	531,000.00	-
Salaries & Employee Benefits						
861011 Regular Employees	628,846.44	757,944.04	525,392.01	942,489.35	866,863.91	-
861012 Extra Help	39,868.73	51,279.90	62,642.00	41,028.00	41,028.00	-
861013 Overtime Reg Emp	11,001.75	14,669.90	55,000.00	50,000.00	34,000.00	-
861021 Co Cont Retirement	185,419.09	246,194.38	309,189.00	327,039.41	289,902.23	-
861022 Co Cont OASDI	38,739.11	46,387.60	56,495.00	56,857.65	50,700.90	-
861023 Co Cont Medicare	9,661.93	11,671.26	14,216.00	13,895.16	12,454.85	-
861024 Co Cont Retire Incr	33,741.29	34,537.34	17,675.00	18,382.22	16,714.70	-
861030 Co Cont Health Ins	66,399.44	90,153.10	114,810.00	144,209.26	135,234.52	-
861031 Co Cont Unemp Ins	1,771.00	3,543.00	3,271.99	-	-	-
861035 Co Cont Workers Comp	122,402.00	118,244.00	132,202.25	115,738.00	115,738.00	-
Total Salaries & Employee Benefits	1,137,850.78	1,374,624.52	1,290,893.25	1,709,639.05	1,562,637.11	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	4,000.00	4,000.00	4,000.00	-
862060 Communications	6,105.47	6,253.97	8,220.00	9,700.00	9,700.00	-
862062 Comm Microwave	-	338.47	352.06	362.62	362.62	-
862101 Insurance - General	15,301.00	19,136.00	23,594.98	28,994.00	28,994.00	-
862120 Maintenance Equip	250.00	250.00	2,000.00	2,000.00	2,000.00	-
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862140 Med Dntl & Lab Supplies	44,302.25	69,782.27	60,000.00	63,000.00	63,000.00	-
862150 Memberships	466.00	466.00	800.00	800.00	800.00	-
862170 Office Expense	26,508.96	28,573.64	23,000.00	24,000.00	21,000.00	-
862185 Medical/Dental Svcs	-	1,899.50	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	109.00	100.00	11,000.00	5,000.00	4,500.00	-
862189 Prof/Spec Svcs - Other	39,759.80	48,509.11	55,000.00	60,000.00	51,258.00	-
862190 Publ/Legal Notice	335.81	1,500.89	500.00	500.00	500.00	-
862230 Info Tech Equip	-	27,785.93	30,096.71	44,272.95	44,272.95	-
862232 Law Enf Supply	-	-	6,000.00	4,000.00	4,000.00	-
862239 Spec Dept Expense	65,418.73	100,313.65	90,000.00	90,000.00	67,000.00	-
862250 Trans/Travel	5,709.20	24,072.73	50,000.00	55,200.00	50,200.00	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	204,266.22	328,982.16	365,563.75	392,829.57	352,587.57	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	5,811.75	36,000.00	36,000.00	36,000.00	-
Total Fixed Assets	-	5,811.75	36,000.00	36,000.00	36,000.00	-
Total Net Appropriations	1,342,117.00	1,709,418.43	1,692,457.00	2,138,468.62	1,951,224.68	-
Net County Cost (Fund Contribution)	665,646.87	1,171,627.52	1,000,000.00	1,610,218.62	1,420,224.68	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 207 Public Protection - Other Protection

Budget Unit: 2861 Mobile Spay/Neuter

Fund: 1213 Mobile Spay/Neuter Program

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	7,065.00	5,370.00	10,000.00	5,000.00	5,000.00	-
824100 Interest	205.91	510.63	200.00	200.00	200.00	-
826240 Humane Services	4,324.00	3,783.00	4,000.00	3,500.00	3,500.00	-
826390 Other Charges	72,074.37	66,597.78	87,050.00	60,000.00	60,000.00	-
827700 Other	23,481.00	50,000.00	-	-	-	-
827707 Donation	227.00	465.00	750.00	500.00	500.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	107,377.28	126,726.41	102,000.00	69,200.00	69,200.00	-
Salaries & Employee Benefits						
861012 Extra Help	21,102.20	-	-	-	-	-
861013 Overtime Reg Emp	2,098.44	-	-	-	-	-
861023 Co Cont Medicare	336.38	-	-	-	-	-
Total Salaries & Employee Benefits	23,537.02	-	-	-	-	-
Services & Supplies						
862060 Communications	526.65	385.82	750.00	750.00	750.00	-
862101 Insurance - General	113.00	115.00	143.00	200.00	200.00	-
862120 Maintenance - Equip	2,339.26	3,372.65	3,000.00	3,000.00	3,000.00	-
862140 Med Dntl & Lab Supls	19,669.73	25,241.58	39,000.00	39,000.00	39,000.00	-
862170 Office Expense	-	949.33	900.00	500.00	500.00	-
862189 Prof/Spec Svcs - Other	20,796.78	27,710.66	42,500.00	25,750.00	25,750.00	-
862239 Spec Dept Expense	3,530.32	10,151.68	6,000.00	5,000.00	5,000.00	-
862250 Trans/Travel	189.62	1,317.28	2,500.00	5,000.00	5,000.00	-
Total Services & Supplies	47,165.36	69,244.00	94,793.00	79,200.00	79,200.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	13,193.90	-	37,207.00	-	-	-
Total Expend Transfer & Reimb	13,193.90	-	37,207.00	-	-	-
Total Net Appropriations	83,896.28	69,244.00	132,000.00	79,200.00	79,200.00	-
Net County Cost (Fund Contribution)	(23,481.00)	(57,482.41)	30,000.00	10,000.00	10,000.00	-

2910 - DISASTER RECOVERY
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 207 Public Protection - Other Protection

Budget Unit: 2910 Disaster Recovery

Fund: 1225 Disaster Recovery

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
Revenues						
825460 State Aid for Disaster	(1,987,054.82)	-	-	-	-	-
825490 State Other	4,182,395.30	1,504,765.85	1,855,462.00	2,409,544.00	2,409,544.00	-
825670 Federal Other Revenue	23,152,987.75	(680,351.37)	10,427,795.00	8,158,570.00	14,138,206.00	-
825810 Other Govt Agency	-	-	-	-	-	-
826390 Other Charges	-	9,739.23	-	-	-	-
827700 Other	5,600.00	-	-	-	-	-
827707 Donation	-	-	-	-	-	-
827801 Grant Revenue	-	70,000.00	-	-	-	-
827802 Oper Transfer In	2,426,745.19	17,500,594.00	400,000.00	400,000.00	400,000.00	-
Total Revenues	27,780,673.42	18,404,747.71	12,683,257.00	10,968,114.00	16,947,750.00	-
Salaries & Employee Benefits						
861011 Regular Employees	253,667.48	413,075.24	515,700.00	310,592.00	310,592.00	-
861012 Extra Help	-	14,876.77	-	-	-	-
861013 Overtime Reg Emp	13,051.94	3,626.71	-	-	-	-
861021 Co Cont Retirement	81,504.89	140,179.22	179,748.00	113,031.00	113,031.00	-
861022 Co Cont OASDI	15,803.60	25,007.08	29,956.00	18,793.00	18,793.00	-
861023 Co Cont Medicare	3,789.89	6,146.39	7,064.00	4,395.00	4,395.00	-
861024 Co Cont Retire Incr	13,514.60	17,702.50	8,976.00	5,143.00	5,143.00	-
861030 Co Cont Health Ins	24,349.16	30,449.66	34,675.00	11,045.00	11,045.00	-
861031 Co Cont Unemp Ins	55.00	362.00	894.00	-	-	-
861035 Co Cont Workers Comp	129.00	322.00	679.00	475.00	475.00	-
Total Salaries & Employee Benefits	405,865.56	651,747.57	777,692.00	463,474.00	463,474.00	-
Services & Supplies						
862060 Communications	2,068.70	1,305.71	3,000.00	1,200.00	1,200.00	-
862062 Comm Microwave	-	6,412.14	-	-	-	-
862101 Insurance - General	614.00	838.00	1,850.00	2,191.00	2,191.00	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	4,390.43	4,253.44	5,000.00	5,000.00	5,000.00	-
862175 Office Support Cost Applied	-	-	-	-	-	-
862187 Education & Training	229.00	140.00	2,500.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	3,488,389.17	6,903,294.25	18,459,426.00	9,141,334.00	9,089,089.00	-
862190 Publ & Legal Notices	4,824.05	399.23	500.00	1,000.00	1,000.00	-
862200 Rents & Leases - Equip	99,689.60	-	-	-	-	-
862230 Info Tech Equip	-	-	13,174.00	13,383.00	13,383.00	-
862239 Spec Dept Expense	363.48	26,073.19	25,000.00	18,000.00	18,000.00	-
862250 Trans/Travel	-	335.44	6,000.00	5,000.00	5,000.00	-
862253 Travel Out of County	-	1,640.46	3,000.00	5,000.00	5,000.00	-
Total Services & Supplies	3,600,568.43	6,944,691.86	18,519,450.00	9,194,608.00	9,142,363.00	-
Other Charges						
863280 Contr Other Agency	1,723,888.69	-	-	-	-	-
Total Other Charges	1,723,888.69	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	20,453,338.50	4,498,145.45	4,142,624.00	6,210,000.00	12,906,217.00	-
Total Expend Transfer & Reimb	20,453,338.50	4,498,145.45	4,142,624.00	6,210,000.00	12,906,217.00	-
Total Net Appropriations	26,183,661.18	12,094,584.88	23,439,766.00	15,868,082.00	22,512,054.00	-
Net County Cost (Fund Contribution)	(1,597,012.24)	(6,310,162.83)	10,756,509.00	4,899,968.00	5,564,304.00	-

3010 - ADMINISTRATION/ROAD MAINTENANCE**Howard Dashiell, Director of Transportation**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24County Budget Form
Schedule 9

Classification:

Function: 3 Public Ways and Facilities
Activity: 301 Public Ways and FacilitiesBudget Unit: 3010 Admin/Road Maint
Fund: 1200 Roads

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821501 Trans Funds	52,318.54	62,472.00	60,000.00	54,000.00	54,000.00	-
822608 Trans Permit	9,162.00	8,980.00	6,000.00	6,000.00	6,000.00	-
822610 Co Hwy Encroach Permit	148,639.00	51,601.00	50,000.00	50,000.00	50,000.00	-
823100 Vehicle Code Fine	32,614.96	12,974.84	15,000.00	15,000.00	15,000.00	-
824100 Interest	878.45	20,035.17	10,000.00	10,000.00	10,000.00	-
825125 State HUTA Section 2103	1,436,125.35	1,691,906.82	2,110,140.00	2,103,207.00	2,103,207.00	-
825130 State Hwy Users Tax	1,137,616.62	1,231,867.32	1,434,227.00	1,417,934.00	1,417,934.00	-
825140 State Collier Unruh	336,310.24	370,202.12	427,532.00	432,810.00	432,810.00	-
825180 Trans STPd(1)	128,687.00	134,334.00	134,106.00	135,447.00	135,447.00	-
825190 State RMRA SB1	3,996,117.64	4,304,490.95	4,883,740.00	5,246,749.00	5,246,749.00	-
825487 Prop 111 State Gas Tax	1,012,343.45	1,097,687.61	1,273,690.00	1,282,614.00	1,282,614.00	-
825491 State Exchange Prog	602,390.00	602,390.00	602,390.00	602,390.00	602,390.00	-
825640 Fed Forest Reserve	95,314.23	125,384.20	500.00	500.00	500.00	-
825670 Federal Other Revenue	-	-	-	-	-	-
825676 Flood Control Lands	-	-	500.00	500.00	500.00	-
826272 Interfund - DOT	290,051.40	448,404.32	138,425.00	164,242.00	164,242.00	-
826390 Other Charges	1,216.75	18,451.07	4,000.00	4,000.00	4,000.00	-
827500 Sale of Fixed Assets	10,635.00	39,960.00	10,000.00	5,000.00	5,000.00	-
827600 Other Sales	2,658.35	2,726.50	2,375.00	500.00	500.00	-
827700 Other	25.00	1,846.62	500.00	500.00	500.00	-
827802 Oper Trans In	3,981,756.50	4,707,615.00	4,039,041.00	3,997,422.00	3,997,422.00	-
Total Revenues	13,274,860.48	14,933,329.54	15,202,166.00	15,528,815.00	15,528,815.00	-
Salaries & Employee Benefits						
861011 Regular Employees	4,255,936.72	4,048,545.94	4,591,934.20	4,864,294.00	4,864,294.00	-
861012 Extra Help	89,631.72	99,096.04	97,388.00	97,388.00	97,388.00	-
861013 Overtime Reg Emp	77,208.79	112,884.23	130,591.00	130,591.00	130,591.00	-
861021 Co Cont Retirement	1,372,979.08	1,417,128.81	1,647,521.00	1,750,106.00	1,750,106.00	-
861022 Co Cont OASDI	252,277.53	242,949.26	280,099.00	306,938.00	306,938.00	-
861023 Co Cont Medicare	61,273.99	59,163.92	66,464.00	71,629.00	71,629.00	-
861024 Co Cont Retire Incr	272,778.85	222,392.01	131,047.00	119,850.00	119,850.00	-
861030 Co Cont Health Ins	619,117.63	586,348.47	731,923.00	891,553.00	891,553.00	-
861031 Co Cont Unemp Ins	18,807.00	13,199.00	7,218.00	-	-	-
861035 Co Cont Workers Comp	447,188.00	411,172.00	418,391.00	347,904.00	347,904.00	-
Total Salaries & Employee Benefits	7,467,199.31	7,212,879.68	8,102,576.20	8,580,253.00	8,580,253.00	-
Services & Supplies						
862050 Clothing/Pers Items	15,007.55	10,552.66	20,025.00	23,050.00	23,050.00	-
862060 Communications	39,208.72	27,808.59	39,500.00	35,000.00	35,000.00	-
862062 Comm Microwave	-	93,596.23	97,354.00	100,275.00	100,275.00	-
862090 Household Expense	19,092.43	16,903.94	19,000.00	19,000.00	19,000.00	-
862101 Insurance - General	260,487.00	251,155.00	313,048.00	218,118.00	218,118.00	-
862120 Maint - Equip	485,117.85	428,781.22	365,200.00	365,200.00	365,200.00	-
862130 Maint - Strc/Impr/Grnds	4,470.32	3,524.64	4,000.00	4,000.00	4,000.00	-
862150 Memberships	1,970.50	2,138.00	2,335.00	2,335.00	2,335.00	-
862170 Office Expense	21,947.54	25,775.32	24,061.00	19,661.00	19,661.00	-
862183 Legal Fees	9,294.13	5,567.45	7,500.00	6,000.00	6,000.00	-
862185 Medical/Dental Svcs	6,174.70	4,551.00	7,050.00	7,550.00	7,550.00	-
862187 Education & Training	1,965.75	5,235.65	7,500.00	7,500.00	7,500.00	-
862189 Prof/Spec Svcs - Other	64,804.74	67,451.00	95,003.00	95,003.00	95,003.00	-
862190 Publ/Legal Notice	223.66	3,393.87	1,200.00	1,200.00	1,200.00	-
862194 A-87 Costs	755,056.00	661,964.00	717,205.00	717,205.00	717,205.00	-
862200 Rent/Lease - Equip	41,496.72	18,837.58	25,000.00	30,000.00	30,000.00	-

862210 Rent/Lease Bldg Grnds	1,413.88	1,456.30	1,442.00	1,485.00	1,485.00	-
862220 Small Tool/Instrument	9,469.96	1,732.28	8,500.00	30,000.00	30,000.00	-
862230 Info Tech Equip	9,639.59	123,403.00	148,443.00	155,422.00	155,422.00	-
862239 Spec Dept Expense	836,908.34	850,505.93	1,004,500.00	1,004,500.00	1,004,500.00	-

862250 Trans/Travel	300,674.35	420,906.68	300,000.00	300,000.00	300,000.00	-
862253 Travel Out of County	-	1,212.29	9,800.00	12,800.00	12,800.00	-
862260 Utilities	26,184.75	24,396.09	31,000.00	33,480.00	33,480.00	-
Total Services & Supplies	2,910,608.48	3,050,848.72	3,248,666.00	3,188,784.00	3,188,784.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	15,507.03	216,544.78	125,000.00	-	-	-
Total Fixed Assets	15,507.03	216,544.78	125,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(963,171.64)	(661,163.00)	(595,705.00)	(595,705.00)	-
865802 Oper Transfer Out	50,303.59	-	60,000.00	65,000.00	65,000.00	-
Total Expend Transfer & Reimb	50,303.59	(963,171.64)	(601,163.00)	(530,705.00)	(530,705.00)	-
Total Net Appropriations	10,443,618.41	9,517,101.54	10,875,079.20	11,238,332.00	11,238,332.00	-
Net County Cost (Fund Contribution)	(2,831,242.07)	(5,416,228.00)	(4,327,086.80)	(4,290,483.00)	(4,290,483.00)	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 3030 Storm Damage
Fund: 1200 Roads

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825460 State Aid for Disaster	504,622.50	149,926.00	333,581.00	178,400.00	178,400.00	-
825670 Federal Other	1,570,793.56	2,433,333.19	2,513,486.00	2,710,452.00	2,710,452.00	-
826272 Interfund Revenue - DOT	-	-	-	-	-	-
Total Revenues	2,075,416.06	2,583,259.19	2,847,067.00	2,888,852.00	2,888,852.00	-
Services & Supplies						
862130 Maint Strc/Imp/Grnds	-	-	-	-	-	-
862170 Office Expense	2,654.11	3,473.42	1,200.00	825.00	825.00	-
862184 Arch Eng & Plan Svcs	96,781.95	301,910.13	204,088.00	475,157.00	475,157.00	-
862189 Prof/Spec Svcs - Other	22,462.82	5,959.00	300.00	95,930.00	95,930.00	-
862190 Publ/Legal Notice	568.94	500.18	354.00	200.00	200.00	-
862193 Constr Contract	3,745,152.76	2,133,905.43	2,908,615.00	2,686,000.00	2,686,000.00	-
862194 A-87 Costs	53,668.00	10,365.00	(12,339.00)	12,339.00	12,339.00	-
862239 Spec Dept Expense	343.61	-	-	-	-	-
Total Services & Supplies	3,921,632.19	2,456,113.16	3,102,218.00	3,270,451.00	3,270,451.00	-
Other Charges						
863330 Right of Way	-	750.00	-	30,000.00	30,000.00	-
Total Other Charges	-	750.00	-	30,000.00	30,000.00	-
Total Net Appropriations	3,921,632.19	2,456,863.16	3,102,218.00	3,300,451.00	3,300,451.00	-
Net County Cost (Fund Contribution)	1,846,216.13	(126,396.03)	255,151.00	411,599.00	411,599.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	70,226.00	3,149,696.41	107,761.00	977,222.00	977,222.00	-
825670 Federal Other	3,309,510.43	1,103,892.76	3,941,760.00	3,636,980.00	3,636,980.00	-
825810 Other Govt Aid	25,199.00	27,867.48	279,105.00	171,433.00	171,433.00	-
827802 Oper Transfer In	-	2,402,033.00	-	-	-	-
Net County Cost (Fund Contribution)	3,404,935.43	6,683,489.65	4,328,626.00	4,785,635.00	4,785,635.00	-
Services & Supplies						
862135 Corrective Maintenance	4,126,254.51	4,777,900.67	4,405,294.00	4,700,000.00	4,700,000.00	-
862170 Office Expense	2,874.96	757.63	1,850.00	1,825.00	1,825.00	-
862184 Arch Eng & Plan Svcs	704,876.83	953,936.79	1,419,075.00	2,838,414.00	2,838,414.00	-
862189 Prof/Spec Svcs - Other	21,012.65	57,523.75	350,625.00	222,180.00	222,180.00	-
862190 Publ/Legal Notice	1,172.55	940.00	1,416.00	1,660.00	1,660.00	-
862193 Constr Contract	2,309,993.93	5,749,038.84	2,520,762.00	1,767,673.00	1,767,673.00	-
862194 A-87 Costs	197.00	328.00	(128.00)	(128.00)	(128.00)	-
862239 Spec Dept Expense	966.37	864.04	-	-	-	-
Total Services & Supplies	7,167,348.80	11,541,289.72	8,698,894.00	9,531,624.00	9,531,624.00	-
Other Charges						
863330 Right of Way	-	-	106,875.00	60,000.00	60,000.00	-
Total Other Charges	-	-	106,875.00	60,000.00	60,000.00	-
Total Net Appropriations	7,167,348.80	11,541,289.72	8,805,769.00	9,591,624.00	9,591,624.00	-
Net County Cost (Fund Contribution)	3,762,413.37	4,857,800.07	4,477,143.00	4,805,989.00	4,805,989.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	5,340.00	3,300.00	2,520.00	2,100.00	2,100.00	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	547,084.72	134,693.91	-	207,000.00	207,000.00	-
827600 Other Sales	817.32	1,060.75	500.00	500.00	500.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	553,242.04	139,054.66	3,020.00	209,600.00	209,600.00	-
Services & Supplies						
862060 Communications	802.00	815.06	850.00	890.00	890.00	-
862101 Insurance - General	341.00	438.00	562.00	614.00	614.00	-
862130 Maint - Strc/Impr/Grnds	5,230.30	2,454.98	5,216.00	8,500.00	8,500.00	-
862170 Office Expense	100.04	13.32	150.00	150.00	150.00	-
862183 Legal Fees	203.55	61.21	500.00	500.00	500.00	-
862184 Arch Eng & Plan Svcs	134,481.06	4,315.48	4,316.00	239,316.00	239,316.00	-
862189 Prof/Spec Svcs - Other	12,397.24	13,286.06	17,380.00	17,480.00	17,480.00	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862193 Constr Contract	448,595.94	88,058.39	-	-	-	-
862239 Spec Dept Expense	1,791.07	1,800.75	5,175.00	5,175.00	5,175.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862260 Utilities	1,692.43	2,062.50	2,400.00	2,600.00	2,600.00	-
Total Services & Supplies	605,634.63	113,305.75	37,049.00	275,725.00	275,725.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	175,000.00	-	-	-
Total Expend Transfer & Reimb	-	-	175,000.00	-	-	-
Total Net Appropriations	605,634.63	113,305.75	212,049.00	275,725.00	275,725.00	-
Net County Cost (Fund Contribution)	52,392.59	(25,748.91)	209,029.00	66,125.00	66,125.00	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	43,408.64	40,660.41	41,225.00	41,680.00	41,680.00	-
825490 State Other	-	-	-	174,803.00	174,803.00	-
825670 Federal Other	42,165.00	-	-	3,661,050.00	3,661,050.00	-
827600 Other Sales	12,566.65	14,136.82	12,000.00	14,000.00	14,000.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	98,140.29	54,797.23	53,225.00	3,891,533.00	3,891,533.00	-
Services & Supplies						
862060 Communications	1,700.57	1,710.63	1,890.00	2,010.00	2,010.00	-
862090 Household Expense	2,451.89	1,752.85	2,000.00	2,800.00	2,800.00	-
862101 Insurance - General	6,522.00	8,338.00	10,028.00	10,930.00	10,930.00	-
862130 Maint - Strc/Impr/Grnds	10,746.15	4,088.80	15,535.00	19,000.00	19,000.00	-
862170 Office Expense	158.86	123.72	662.00	600.00	600.00	-
862183 Legal Fees	740.40	277.73	1,000.00	2,500.00	2,500.00	-
862184 Arch Eng & Plan Svcs	45,881.00	17,865.25	38,109.00	507,500.00	507,500.00	-
862187 Education & Training	-	75.00	150.00	90.00	90.00	-
862189 Prof/Spec Svcs - Other	88,132.78	89,418.35	35,316.00	105,375.00	105,375.00	-
862190 Pub/Legal Notice	-	-	175.00	1,175.00	1,175.00	-
862193 Constr Contract	-	-	213,648.00	3,650,000.00	3,650,000.00	-
862239 Spec Dept Expense	2,958.28	353.21	2,175.00	2,175.00	2,175.00	-
862250 Trans/Travel	-	-	1,200.00	500.00	500.00	-
862253 Travel Out of County	-	-	800.00	800.00	800.00	-
862260 Utilities	15,907.53	19,581.73	20,300.00	18,900.00	18,900.00	-
Total Services & Supplies	175,199.46	143,585.27	342,988.00	4,324,355.00	4,324,355.00	-
Other Charges						
863330 Right of Way	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	30,000.00	-	-
Total Expend Transfer & Reimb	-	-	-	30,000.00	-	-
Total Net Appropriations	175,199.46	143,585.27	342,988.00	4,354,355.00	4,324,355.00	-
Net County Cost (Fund Contribution)	77,059.17	88,788.04	289,763.00	462,822.00	432,822.00	-

Howard Dashiell, Director of Transportation

County Budget Form
Schedule 9

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	-	-	-	-	-
825490 State Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2023-24

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	-	-	-	-	-
825670 Federal Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-