



COUNTY OF MENDOCINO

STATE OF CALIFORNIA

FY 2021-22 PROPOSED BUDGET

JUNE 8, 2021

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**FY 2021-22 Proposed Budget Public Hearing
June 8, 2021
Department Presentation Schedule**

Tuesday – June 8th

Executive Office Budget Overview – 11:00

-- Afternoon --

District Attorney Presentation

Sheriff's Office Presentation

Probation Presentation

Cannabis Presentation

Planning & Building Services Presentation

Transportation Presentation

Department Presentations Will Cover:

- Total Budget with significant budget changes from prior year
- Total staffing
- Efficiencies, cost savings, and metrics
- Board of Supervisor Q&A

INTRODUCTION

This Fiscal Year (FY) 2021-22 Proposed Budget Report contains the FY 2020-21 projected fund balance, as estimated by Departments for the FY 2020-21 3rd Quarter Report in May, and a Summary of Adjustments recommended by the Chief Executive Officer (CEO). Also included is the FY 2021-22 Proposed Budget Summary, which contains the Auditor-Controller's projected revenue figures, the CEO's recommended adjustments, and a variety of other updates. At the end of the Budget Hearings to be held on June 8, 2021, it is requested that the Board of Supervisors adopt the CEO's recommendations included in this document. The CEO and Auditor-Controller will make any revisions directed by the Board of Supervisors to the Proposed Budget, and the FY 2021-22 budget will be presented for formal adoption on June 22, 2021.

BUDGET PROCESS OVERVIEW

Government Code § 29062 requires the Board of Supervisors to approve an Adopted Budget, on or before June 30th of each year. In January, the Board of Supervisors directed staff to prepare a budget for the Board of Supervisors to adopt in June. This process included three public workshops to allow the Board of Supervisors additional input into the budget process prior to development of the Proposed Budget. Once the Board of Supervisors considers the Proposed Budget and directs any changes, the budget will be presented for formal adoption by the Board of Supervisors on June 22nd, which will provide the legal spending authority to the County for the new fiscal year. When the Auditor-Controller closes the books on the 2020-21 fiscal year and reports the final fund balance and reserve adjustments, the CEO will bring forward any additional adjustments that may be required as part of the FY 2021-22 1st Quarter review.

A recap of Mendocino County's Budget Process for the FY 2021-22 Proposed Budget: On March 25th, budget instructions for FY 2021-22 were issued by the Executive Office and distributed to County Departments at a Budget Kick-off Meeting. At this meeting, Departments were assigned a Net County Cost (NCC). The NCC for a Department is identified by taking the annual expenditures of a Department and subtracting the annual revenues derived by that Department. Most Departments operate at a loss and require infusions of discretionary general fund dollars in order to maintain services. Primarily property tax, sales tax, and transient occupancy tax finance these infusions of revenue, referred to as NCC. The pool from which the County provides these monies is limited, and is annually adopted in the County's budget as Budget Unit 1000, known as Non-Departmental Revenue. An update on these funds is represented in Exhibit A of this document. Departments were instructed to submit a balanced budget. The instructions included a process to request additional funding necessary to maintain current levels of service and a process to request funding for new expenses. Departments were required to provide detailed information related to requests for fixed assets, facility modifications, and additional staffing requests. This ultimately resulted in additional requests for funding of approximately \$23,779,670 over NCC assignments or 31.32% in additional asks.

FY 2021-22 Budget Development Calendar Board Related Dates in **Bold**

- **January 5, 2021 – Resolution 21-001 regarding budgetary authority**
- February 2021 – Departments submit 2nd Quarter Mid-Year Projections
- February 2021 – Departments submit Facility Modification and Fixed Assets Requests to Facilities and Fleet
- March 3, 2021 – FY 2021-22 Department Budget Kick Off Meeting
- **March 9, 2021 – FY 2020-21 Mid-Year (2nd Quarter) Budget Report & FY 2021-22 Budget Planning Workshop**
- March 15, 2021 – Net County Cost Assignments distributed
- March - April 2021 – Deadlines for Departmental submissions, budget & grant narrative submissions; Executive Office/Auditor-Controller Budget Conferences
- March 29 & April 2, 2021 – Department Budget Conferences
- **May 4, 2021 – FY 2020-21 3rd Quarter Report & FY 2021-22 Budget Planning Workshop**
- May 28, 2021 – CEO Recommendations for draft Proposed Budget Published
- **June 8-9, 2021 – Final Budget Hearings for FY 2021-22**
- **June 22, 2021 – Final Budget Adopted for FY 2021-22**

Budget conferences with each department were held during the month of April. Executive Office and Auditor-Controller's Office staff met with representatives from each Department to review their budget requests, discuss their unique needs and concerns, and to review impacts and/or requests for additional funding. Department Heads were proactive, and together were able to identify a number of solutions to ultimately prepare a balanced FY 2021-22 budget.

Upon the conclusion of budget conferences, the Executive Office staff continued to analyze requests for additional funding by comparing requests to prior year funding levels, requesting additional meetings with Department staff to develop a better understanding of their critical operational needs, and working with the Auditor-Controller's Office and the Executive Office/Facilities & Fleet Division on requests for vehicles, equipment, and facility modifications. After considering each Department request and based on the FY 2020-21 3rd Quarter projections for General Fund balance available for financing in FY 2021-22, a list of proposed funding level changes were developed and are included in this report. The adjustments entitled "FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted NCC General Fund Budget Units (Attachment B), and FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted Non General Fund Budget Units (Attachment C)" are based on impact statements and ultimately what each department entered in MUNIS.

The Proposed Budget presented for the Board of Supervisor's consideration is a balanced budget, as required by California Government Code § 29009, based on all currently available information. The budget is balanced in accordance with State code and built on Non Departmental revenue projections provided by Auditor-Controller Lloyd Weer of \$85,500,000. The FY 2021-22 Proposed Budget includes funding for \$1,710,971 in one-time projects. Every year the County works to produce a budget that is balanced between the needs of the community and the revenue reality that is presented. All decisions and policies are solely the responsibility of the Board of Supervisors. The Chief Executive Officer serves as the administrative officer designated by the Board of Supervisors to advise and administer Board of Supervisors' direction in fulfilling the requirements of GC § 29009.

Total proposed Budget Unit 1000 (Non-departmental Revenue) available as of March 31, 2021, is \$80,253,153 with special fund allocations of: \$1,564,950 to Debt Service, \$4,707,615 to Transportation, \$1,407,423 to Library, \$662,765 to IT Reserve, \$700,000 to Fire Agencies, \$1,500,000 to Disaster Recovery, and \$45,200 to Water Agency. Leaving \$74,912,047 for allocation to General Fund Departments for their Net County Cost (NCC) assignment. As stated in Attachment A, the total proposed Net County Cost for General Fund Departments is \$77,718,887.

Proposed Budget Guidelines, Goals, & Priorities

During the budget planning workshops held on March 9 and May 4, 2021, the Board of Supervisors recommitted to the following:

Budget Guidelines:

- Infrastructure Consolidations/Operational Efficiencies
- Reduction to County Expenses
- Invest in County Infrastructure
- Focus on Financial Sustainability and Identify Cost Savings whenever possible

Goals & Priorities:

- **Fiscal Stability**
 - Debt mitigation and elimination are a priority
 - New Jail Additional Costs Unknown
 - Overall Facilities improvements – Roofs
 - ADA Transition Plan
- **Financial Sustainability**
 - Maintain the reserve policy
 - One-time revenue will not be used for on-going expenses
 - Cannabis Program Sustainability

- **Organizational Development**
 - Investing in the Organization's future through the Leadership Initiative, succession planning, and recruitment and retention practices.
 - Identify and measure departmental performance metrics
 - Operational Efficiencies
 - Employee Salaries
 - Criminal Justice Staffing for new Mandated Transparency reporting
 - (SO, DA, PD, PR, JH, JA)
 - Facility Preventative Maintenance
- **Investment in Roads**
- **Economic/Business Development**
 - Support New Housing Development
 - Broadband
 - Grant Writer Program
 - Use of Solar
 - Small Business Support
- **Support for Emergency Services**
 - Staffing support for Local Emergency Medical Services
 - Explore Emergency Medical Services Joint Powers Authority
- **Disaster Recovery and Resiliency**
 - Emergency Preparedness
 - Emergency Access Routes
 - Continued Pandemic Support
 - Hazard Mitigation
- **Local Homeless Issues**
 - Project HomeKey
- **Support Community Partners**
 - Fire Districts
 - Fire Safe Awareness / Forest Management
 - Potter Valley Water Project
 - Climate Action Committee
 - County Service Area 3
 - Other Special Districts/Agencies

In keeping with the fiscal management guidelines, goals, and priorities directed by the Board of Supervisors, the Executive Office has continued to focus on fiscal prudence and management while striving to implement the Board of Supervisors' goals and priorities as mentioned above.

CHIEF EXECUTIVE OFFICER'S PROPOSED BUDGET ACTIONS & RECOMMENDATIONS

Listed below is an overview of recommendations and actions, presented for the Board of Supervisors consideration in keeping with the priority direction the Board of Supervisors has provided during the FY 2021-22 Budget Workshops:

CEO Recommended Actions on the Proposed Budget:

The Executive Office recommends that the Board of Supervisors take action as follows:

Approve the FY 2021-22 Chief Executive Officer's Proposed Budget for the County of Mendocino, including:

- Approve placing funds in the General Fund Reserve, per Mendocino County Policy 32, using carry forward funds from FY 2021-22, after the Auditor has balanced;
- Approve the adjustments detailed in the CEO Recommended Budget Adjustments to Departments Submitted, as outlined in Attachment B and Attachment C;
- Approve the FY 21-22 Department Funding Requests (Attachment A) directing the Auditor-Controller to return to the Board of Supervisors on June 22, 2021, with a formal resolution adopting the FY 2021-22 Mendocino County Budget based on the above direction;
- Approve amendments to the Position Allocation Table as listed in Attachment D, directing the Human Resources Director to return to the Board of Supervisors on June 22, 2021, with an updated Position Allocation Table;
- Approve the Fixed Assets and Structural Improvements as listed in Attachment F.

CHIEF EXECUTIVE OFFICER'S PROPOSED BUDGET ACTIONS & RECOMMENDATIONS

Fiscal Stability

No Recommendations at this time.

Financial Sustainability

- Allocate unassigned revenue from Budget Unit 1000, \$376,120 toward Microwave communications under the IT Reserve Account.
- Allocate unassigned revenue from Budget Unit 1000, \$393,588 toward COVID-19 Disaster Recovery and ongoing expenses.

Organizational Development & Infrastructure

- Allocate \$100,000 to fund the ADA requirements at the Veterans Services building
- Allocate \$267,890 to fund the local match for the Little River Airport
- Allocate \$175,000 to fund fencing project at Round Valley Airport

Investment in County Roads

- Allocate \$4,007,673 of SB 1 Road Maintenance and RMRA funding for corrective maintenance and use any available Road Fund, to implement prioritized corrective maintenance. (DOT)

Economic/Business Development

- Allocate \$25,000 to support the Mendocino County Arts Council.
- Allocate \$25,000 to support the Mendocino County Resource Conservation District.
- Allocate \$25,000 to support the Fire Safe Council.
- Allocate \$104,000 direct Staff to continue departmental budgeting of Economic/Business Development contracts annually

Support for Emergency Services

- Allocate \$1,150,326 for the Coastal Valley and Cal Fire Dispatch contract.
- Allocate \$198,000 for grants to local ambulance providers (Anderson Valley, Covelo, and Laytonville).

Support Community Partners

- Allocate \$444,000 of Proposition 172 funding to support fire agencies.
- Allocate \$700,000 of the Transient Occupancy Tax- Camping/Recreational Vehicle tax to the fire agencies

LEGISLATIVE UPDATE

State Budget Update

On May 14, 2021 Governor Newsom released his 2021-22 May Revision. Healthy revenue estimates from January have continued to improve, to the point that Governor Newsom has a historic, unprecedented opportunity to propose a number of budget increases that could have a transformative effect on the state, its government programs, and its infrastructure.

With available revenues for new programs and increases exceeding \$100 billion, which consists of over \$75 billion of state General Funds and \$26 billion of flexible federal funds from the federal American Rescue Plan Act, the Governor is proposing major new projects in almost every area of the budget. Overall, ninety percent of the proposed increases are for one-time costs, many spread over multiple years, and the other ten percent is for ongoing programs.

2021-22 May Revision General Fund Budget Summary (Dollars in Millions)

	2020-21	2021-22
Prior Year Balance	\$5,658	\$27,435
Revenues and Transfers	\$187,020	\$175,921
Total Resources Available	\$192,678	\$203,356
Non-Proposition 98 Expenditures	\$98,166	\$130,421
Proposition 98 Expenditures	\$67,077	\$66,374
Total Expenditures	\$165,243	\$196,795
Fund Balance	\$27,435	\$6,561
Reserve for Liquidation of Encumbrances	\$3,175	\$3,175
Special Fund for Economic Uncertainties	\$24,260	\$3,386
Public School System Stabilization Account	\$1,984	\$4,601
Safety Net Reserve	\$450	\$450
Budget Stabilization Account/Rainy Day Fund	\$12,494	\$15,939

Note: Numbers may not add due to rounding

County Highlights

- Provides \$5.1 billion in direct drought and water resilience investments.
- \$7 billion to expand broadband infrastructure
- \$12.4 billion to combat homelessness.
- \$9.3 billion for housing investments and supports, including behavioral health infrastructure.
- \$11.8 billion for climate resilience, such as water resilience, forest resilience, urban greening, and community hardening, plus \$926 million for sustainable agriculture.
- \$100 million to establish a local jurisdiction assistance program for cannabis
- No new ongoing funding for county public health departments.
- Increased funding for CalWORKs programs.

Government Finance and Administration

The Governor is proposing to invest over \$7 billion in broadband infrastructure and access over the next 3 years. The investment utilizes a combination of federal rescue plan funds and state funds. The investments could transform the broadband system throughout the state, not only by extending reliable high-speed access to homes and businesses without, but also by building infrastructure that will make future investments more efficient and services to consumers more affordable and competitive.

Recent wildfires have caused significant property tax losses and the state plans to backfill these losses with almost \$11 million. The state traditionally provides these funds for the fiscal year a wildfire fire occurs and the following fiscal year, by which time it is presumed properties will be rebuilt and their tax assessments re-raised. However with larger, more destructive fires, many properties are not rebuilt by that time.

LEGISLATIVE UPDATE (CONTINUED)

The additional funds that have been added to the Governors May Revision have significant impacts on the County of Mendocino's departments and programs. Some of these impacts include:

Agriculture Department

- \$10,000 grant for the Apiary Bee program through the California Department of Food and Agriculture CDFA
- Potential additional funding from the California Department of Pesticide Regulations. This will also increase the requirement for detailed record keeping, notification, and inspection in FY 2022-23.
- Increase in the amount of revenue received by the Mill Tax and the Unclaimed Gas Tax.

Probation

- Increase to CCP AB 109 funds in the already established CCP budget for FY 2021-22. However, CCP will place these additional funds into the contingency fund for FY 2021-22, unless additional programs are identified. These funds are more likely to be used in building the CCP FY2022-23 budget.
- Potential 21% increase to the Post Release Community Supervision (PRCS) program. Currently the Department has budgeted \$82,300

Cultural Services Agency

- The Library budget may be receiving additional grant funding through Equity-focused matching grant program that supports local Library infrastructure.
 - This funding through grants would be used at 3 main Library branches:
 - Willits Branch Library would be looking at getting a new roof, carpet, paint, removing community room kitchen, renovating the break room kitchen, new circulation desk and updating the electrical wiring;
 - Ukiah Branch Library would receive a new roof and expansion on the current facility; and
 - Fort Bragg Branch Library would be looking at expansion of the facility.
- The Museum may receive additional funding through the Disaster Preparedness funding for Cultural Heritage Agencies and would be using this additional funding to purchase generators to preserve the current museum collection and provide a gathering place during power outages.
- Parks will receive funding to enhance safe and reliable access to State Parks, public lands, coast and other natural resources, and historic and cultural resources. Additional funding is proposed to establish and revitalize community open spaces, fund new parks, and for beautification of existing parks.

Health and Human Services Agency

- Social Services may be significantly impacted by the additional funding through the expansion and reinstatement of services, allowing for increased staffing needs across all areas of Social Services and will create numerous supports through the community. There will be a reduction in the CalWORKs Single Allocation, however these staff will be shifted to other programs within the service area to help offset the increase in workloads.
- Public Health will be receiving increased 1991 realignment revenue of approximately \$167,000 as well as additional funds for Project Homekey, Project Roomkey, Encampment Resolution grants, Family Homeless Challenge grants and an increase of 30.68% to Public Health Emergency Preparedness programs. Some other Public Health programs that will be impacted by the May Revision include the Tobacco Control program and Oral Health programs due to the proposed eliminated suspension of Proposition 56. The WIC Program will be receiving additional funding for increased benefits for fruits and vegetable for qualifying families.
- Behavioral Health and Recovery Services will also be receiving an additional revenue for the 1991 Realignment in the amount of \$38,000, increase in revenue from the 2011 Realignment in the amount of \$600,000 with an anticipated growth of \$565,000, and an increase in the CalWORKS MOU of approximately \$544,000. Additionally, several unknown increases in funding for CalAIM implementation, SAMHSA Block grant, higher returns from out of state placement in the Foster Care program, competency restoration based in jail, and expanded Medi-Cal coverage for older (60+) undocumented adults.

Planning and Building Services

- Added funds for the use of debris removal and clearance of sites in the 2017 Redwood Complex, 2018 Mendocino Complex, and 2020 Oak and August Complex Fires. With increased progress towards cleanup of contaminated sites, it is anticipated that PBS staff would be needed to permit the cleanup, verify the process has been completed, and permit new development on the site.
- With increased funding and promotion of recycling and compost facilities, PBS could see an increase to discretionary applications, including Use Permits and Development Review, but also General Plan amendments and Rezones.
- Increased revenue for housing permits due to increased funding for housing. This includes funding to help with fire adapting housing.
- Economic Development will also receive increased grant opportunities through “middle-mile” and “last-mile” networks for broadband.
- Increased revenues for Cannabis permitting.

Prevention, Resiliency, Recovery and Mitigation (PRRM)

- PRRM is anticipating an increase to revenues relating to objectives outlined within the following sections of the May Revision budget: Pandemic Response and Federal Assistance, Emergency Response, Climate Change, and Natural Resources

Although these are brief summaries of departmental impacts due to the increased State budget proposed through the Governor’s May Revision, many more funding opportunities are still being reviewed by staff that will be brought forward as information evolves.

Administration of Justice

Across multiple state departments, the May Revision includes several key proposals and adjustments of county interest. The Judicial Branch budget of the May Revision includes \$140 million General Fund in 2021-22 and \$70 million ongoing to expand pretrial programs statewide. It also includes a new fine and fee debt forgiveness program, in recognition of the financial hardship historical fines and fees have placed on low-income individuals. The program, funded with \$300 million from the American Rescue Plan Act, will support additional relief for low-income Californians in the form of a debt forgiveness program to eliminate debt owed on existing fines and fees for both traffic and non-traffic infraction tickets issued between January 1, 2015 and June 30, 2021. Up to 100 percent of an individual’s debt could be forgiven. The \$300 million includes the cost to backfill lost trial court and local government revenue.

For the Community Corrections Subaccount (AB 109), 2020-21 revenue is estimated to fulfill the current year statewide base of \$1.366 billion. Additionally, the May Revision estimates \$153.1 million in growth for community corrections (and increase of \$77.2 million compared to the January estimate) for 2020-21. The May Revision also brings good news for 2021-22. Revenues are projected to fulfill the new community corrections base of \$1.519 billion and generate an additional growth of \$98.8 million in 2021-22.

The May revision includes \$2.5 billion (\$2.3 billion General Fund) in 2021-22 for support of the Department of State Hospitals (DSH) programs. The patient population for DSH is expected to reach 7,089 by the end of 2021-22. The projected patient population number is an increase from the Governor’s January budget and includes patients receiving competency treatment in jail-based and community-based settings.

Agriculture, Environment, and Natural Resources

The May Revision allocates \$5.1 billion in direct drought and water resilience investments, complemented by a \$1 billion rate relief package for overdue water bills, helping stabilize both water users and agencies. The May Revision tackles community resilience and hardening in several different ways. Counties will be able to access significant grant funding for community hardening through a new “Prepare California” program at CalOES. Counties with fairgrounds, and other local facilities that are regularly used for disaster and evacuation, such the Mendocino County’s, will have access to funding for significant upgrades through a new California Department of Food and Agriculture allocation. Funding for climate adaptation, home hardening, and hazard mitigation is also included.

With the ever-present threat of catastrophic wildfire, the Governor’s proposed budget expands investments to CAL FIRE, the Office of Emergency Services (Cal OES), and local agencies to prepare for ongoing threats. Counties will be able to access and additional \$100 million state funding through the California Disaster Assistance Act (CDAA) as well as an ongoing \$25 million grant program through the LISTOs program.

To address the scale and urgency of wildfire risks, the May Revision proposes to maintain the Governor’s January Budget proposal of \$709 million in 2021-22 to support the Forest Management Task Force’s Wildfire and Forest Resilience Action Plan and adds an additional \$38.9 million to support staffing of California National Guard crews and fire crews.

The May Revision builds on the \$285 million included in the Governor’s January Budget and proposes and additional \$641 million over the next two years for a total of \$926 million in strategic investments to support California’s agriculture industry while advancing the state’s climate resilience objectives.

The Governor plans to expand outdoor access for all Californians by proposing an additional \$256.2 million to support outdoor education, revitalizing local community spaces. These grants fund new parks, the beautification of existing parks, and recreation opportunities in underserved communities.

Cannabis

The May Revision proposes statutory changes to extend the Department’s ability to issue new provisional cannabis licenses by six months, to July 1, 2022, make explicit environmental compliance requirements before annual licensure, and require the Department to promulgate regulations identifying steps that must be taken for provisional licensees to show progress toward achieving annual licensure. As of early April 2021, approximately 82 percent of the state’s cannabis licensees held provisional licenses. Absent this extension, it is possible that a significant number of these licensees could fall out of the legal cannabis system, significantly curtailing the state’s efforts to facilitate the transition to a legal and well-regulated market.

To help local governments and licensees in successfully and swiftly move from provisional licensure into annual licenses, and to do so in a way that supports the environmental compliance requirements, the May Revision includes \$100 million one-time General Fund to establish a local jurisdiction assistance grant program for cannabis.

Proposition 64 specified that Cannabis Tax Fund expenditures be prioritized for regulatory and administrative workload necessary to implement, administer, and enforce the Cannabis Act, followed by research and activities related to the legalization of cannabis and the past effects of its criminalization. Once these priorities have been met, the remaining funds are allocated to youth education, prevention, early intervention, and treatment; environmental protection; and public safety-related activities. The May Revision estimates \$629.1 million will be available for these purposes in 2021-22.

Homelessness

The Governor announced a \$12 billion homelessness package. This package crosses many departments, programs, and fiscal years. Some of the larger investments included in the package are \$2.75 billion over the next two years for Project Homekey for a total of \$3.5 billion, grant funding for five years geared towards addressing family homelessness, \$1.4 billion in 2022-23 to construct, acquire, and rehabilitate assets to expand the community continuum of behavioral health treatment resources.

Housing, Land Use, and Transportation

The state proposes to expand California's COVID-19 Rent Relief Program and increase funding for legal assistance to help households financially impacted by the COVID-19 pandemic. Funding is intended to help low-income households pay back 100 percent of their back rent, future rent payments, and cover unpaid utility debts that households have accrued during the pandemic. One-time American Rescue Plan Act funding in the amount of \$1.75 billion is proposed to be allocated to accelerate construction of affordable housing units, and preserve affordable housing units with soon expiring affordability covenants.

Significant one-time funding is included in the May Revision for transportation infrastructure and state highway and local road clean-up and beautification.

Education

The 2020 Budget Act shifted child care programs from the Department of Education to the Department of Social Services effective July 1, 2021. Key investments in early learning and child care programs are being made, including adding 100,000 subsidized child care slots, infrastructure grants, per-child stipends for licensed child care and preschool providers. Schools will see record-high funding levels. Total funding will exceed \$20,000 per pupil for the first time in California history. In addition, the Governor is proposing universal transitional kindergarten for all 4-year olds. The UC, CSU, and community college systems are also receiving notable increases, including over \$400 million to transition Humboldt State to a polytechnic university.

Health and Human Services

The May Revision includes updated revenue assumptions for 1991 Realignment and 2011 Realignment. Due to the impacts of COVID-19, Realignment revenues decreased and failed to reach base for both 1991 Realignment and 2011 Realignment in 2019-20. The May Revision projections for 2020-21 indicate that Realignment revenues will increase by 3.1 percent above the January projection of 5.6 percent growth over 2019-20 levels. This would result in an estimated \$487 million in 1991 growth, including \$109.6 million for caseload growth, and \$360.2 million in 2011 growth in the Support Services Subaccount. For 2021-22, while the January Budget had projected that Realignment revenues would decline again, the May Revision projects revenues will continue to grow. This growth is estimated to be 9.5 percent above the January projection for 2021-22 revenues, resulting again in growth revenues, though less than the amount of growth projected for the current year.

Local Public Health funding was overlooked in the May Revision. While the Governor indicates that local public health jurisdictions have received infusions of federal funding over the last year related to the pandemic, this is a prime example of the boom-and-bust cycle of revenue for the local public health departments during a crisis. Staff would like to see a public health system that can prevent and prepare for these events, rather than just respond.

Fiscal Division

The American Rescue Plan Act of 2021 become effective on March 11, 2021. The County of Mendocino has been awarded approximately \$16.8 million, to be drawn by the county in two instalments. Beginning in early fiscal year 2021-22, it is expected that \$8.4 million will be paid, and the remaining amount will be awarded twelve months after the first award. The County will continue to review how these Federal dollars may be spent and will report to the Board as those details become available.

Conclusion/Next Steps

Mendocino County Executive Office staff will continue to work with its state lobbyists and monitor state and federal legislative and budget developments to stay informed of proposed changes. Some budget items inevitably have a big effect on Mendocino County and its residents. Mendocino County will continue to work with and support local partners in obtaining grant funding. County staff is committed to keeping a firm hold on information resources to be able to allow the Board to act proactively when needed.

SUMMARY OF CHANGES IN THE FY 2021-22 PROPOSED BUDGET (FROM FY 2020-21)

This report includes budget adjustments recommended to the Board of Supervisors. A summary of the adjustments is included in Attachment B and Attachment C.

Salary and Benefits

FY 2019-20 the County has entered into 3-year agreements with all eight bargaining units. These 3-year agreements are set to expire in 2022 and bargaining unit negotiations are scheduled to start this year.

BU 1000 Discretionary Revenue - Auditor

The Auditor-Controller's 2020-21 projections for BU 1000 revenues were increased by \$2,400,000 during the third quarter report. Anticipated reductions were not realized in all the major tax revenue streams, including Cannabis Tax. The total FY 2021-22 revenue for BU 1000 is projected to increase \$5,247,000 or a little over 6.5% of the projection for FY 2020-21. A detailed breakdown of discretionary revenue projections is included as Exhibit A.

Budget Unit 1000 includes operating transfers of General Fund dollars to other funds. The FY 2021-22 Proposed Budget includes operating transfers to the Department of Transportation, Library, Debt Service Fund, IT Reserve, Disaster Recovery, Fire Agencies, and Water Agency. These operating transfers are further detailed in Attachment G and other various charts included in this report.

BU 1930 Teeter Plan

The Teeter Fund runs most of the year with a deficit cash balance and, therefore, incurs an interest "expense" instead of interest "revenue". The County's goal for the Teeter Plan is to always first cover any current year interest expense and any current year property tax delinquency, with the redemption revenues collected throughout the current year. After that, any excess revenues can be added to the General Fund as fund balance available. The Auditor-Controller's 2021-22 projection for the Teeter Fund is to breakeven at this point and not have excess revenue to contribute to fund balance available. The following factors are contributing to the Teeter Plan performance projected for FY 2021-22:

- Interest rates are projected to remain the same as the prior year which will result in no increased interest expense to the county.
- The 2021-22 Teeter Plan is projected to cover the current year interest expense and delinquencies but not contribute to fund balance available.
- Both "Property Tax Delinquent Revenue" and "Penalty and Cost on Delinquency Revenue" are projected to be the same as the prior year.

Debt Mitigation & Elimination – Auditor/TTC

Reserves & Contingencies

The General Fund Reserve was not impacted in FY 2020-21. The total County budget is over \$347 million, creating an operating budget of nearly \$29 million per month. The County's General Fund Reserve is still less than the one month of operational costs.

The proposed budget does not include a recommended dollar amount to fund the General Fund Reserve this year. The Reserve level is below the minimum amount allowed by Board of Supervisors' Policy #32. The policy sets the General Fund Reserve level at 6.35% of prior year General Fund appropriations. This Reserve is the County's primary protection against an economic downturn or significant emergency.

The Proposed Budget does not include a \$250,000 recommendation for consideration, to allocate funding for contingencies as required by Board of Supervisors' Policy #32. Contingencies are used for unexpected expenses that arise during the year. Contingencies would be the first source of additional funding tapped before an emergency or economic disaster required the use of the General Reserve.

Water Agency

Additional funding in the amount of \$45,200 is being allocated to the Water Agency for the Russian River Watershed Association and Inland Water and Power Commission annual memberships. These memberships are paid by additional funding allocations each budget year. Both entities provide valuable services and inter-agency collaboration for the Water Agency.

Land Improvement

A carryover of one-time funding from FY 20/21, in the amount of \$100,000, is being reallocated to Land Improvement for the mandatory Storm Water Trash Capture amendment. This funding will be used for environmental clearance and to begin installation for the first phase of installation of trash capture devices. The County will require approximately forty-five (45) devices installed over a 10-year period beginning in 2020, with an average of 10% being completed each year. The total estimated project cost is \$3 million over 10 years.

Additional funding in the amount of \$20,000 is being allocated to Land Improvement to increase the amount of the Agreement with Mendocino Resource Conservation District for Forest Health, Soil Health Management, and Water Resources Services. The MCRCD uses the majority of these funds to write grant applications to fund County programs in these areas.

Round Valley Airport

Additional funding in the amount of \$175,000 is being allocated to Round Valley Airport for the construction of a perimeter security fence. This fence will reduce the frequent trespassing and vandalism that occurs at the airport, and reduce liability to the County.

Little River Airport

Additional funding in the amount of \$54,242 is being allocated to Little River Airport for the new ongoing costs of the Airport Operations Specialist.

Additional funding in the amount of \$213,648 is being allocated to Little River Airport for the first of two years of local match of the Taxiway Reconstruction project. Anticipated total project costs are \$7,769,000, with \$427,295 in local match split between two fiscal years. All other project costs will be funded by Federal and State grants.

County Roads

The Chief Executive Officer and the Mendocino County Department of Transportation (MCDOT) recommend allowing \$4,007,673 of the budgeted \$4,240,030 balance of Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account (RMRA) funding to be utilized in Fiscal Year 2021-22 for corrective maintenance pursuant to the Board of Supervisors' ongoing commitment to improving the County's Pavement Condition Index (PCI) pursuant to the January 9, 2019 MCDOT "20 year plan". The California State Association of Counties does anticipate RMRA funding will grow over the 20-year projections for SB 1 made when the bill passed in 2016, and the County expects to see increased revenue in future years for corrective maintenance. MCDOT's planned \$3.89 million in corrective maintenance for FY 2021-22 (pursuant to the "20 year plan") initially faced a temporary setback due to COVID-19. However, carryover savings in RMRA funding have provided the additional funds for normal delivery of the MCDOT "20 year plan," as MCDOT continues the commitment to improve the County's road surfaces.

Prevention, Recovery, Resiliency, and Mitigation (PRRM) Division

While still working on disaster recovery projects for the 2017 Redwood Complex Fire, Disaster Recovery/PRRM staff find themselves responding to multiple—at times over-lapping—unprecedented disasters. The Mendocino Complex Fire started in July 2018, the Burris Fire happened in October 2019, PG&E's Public Safety Power Shutoff (PSPS) events in October and November 2019, COVID-19 pandemic started in March 2020, the August Complex Fire emerged in August 2020, Oak Fire began in September 2020, and another PSPS followed in October 2020. Nevertheless, PRRM continues to aggressively pursue and leverage grant funding. Active grant projects during the FY2020-21 are listed below along with grant applications that are still pending as potential projects for next fiscal year.

FY20-21 Active Grant Projects	Grant Program	Award Amount	Non-federal Share
The Road to Recovery: Redwood Complex Fire Restoration – Implementation	Watershed Restoration & Delta Water Quality and Ecosystem Restoration Grant Program	\$ 656,902	\$ -
Redwood Complex Fire Recovery: Hazardous Tree Removal	CAL FIRE Fire Prevention Grant Program	\$ 1,001,450	\$ -
Redwood Valley Water District Infrastructure Retrofit - Phase I & II	FEMA Hazard Mitigation Grant Program	\$ 5,991,244	\$ 1,997,081
Match for Redwood Valley Water District Infrastructure Project- All Phases	Department of Water Resources	\$ 1,900,000	\$ -
Disaster Recovery and Economic Resilience Planning Project	EDA Disaster Supplemental	\$ 397,180	\$ 104,000
Western Hills Fuel Break	CAL FIRE Fire Prevention Grant Program	\$ 1,652,200	\$ -
Mendocino County Community Evacuation Planning Pilot Project	PG&E Better Together Giving Program	\$ 50,000	\$ -
FY 2019 Public Safety Power Shutoff (PSPS) Resiliency Allocation	FY 2019 Public Safety Power Shutoff (PSPS) Resiliency Allocation	\$ 372,962	\$ -
General Plan Safety Element Update	FEMA Hazard Mitigation Grant Program	\$ 124,372	\$ 41,457
Update Hazard Mitigation Plan	FEMA Hazard Mitigation Grant Program	\$ 187,500	\$ 62,500
Ignition Resistant Construction Phase I	FEMA Hazard Mitigation Grant Program	\$ 304,089	\$ 101,363
Update Zoning Code	Local Early Action Planning Grants Program (LEAP)	\$ 150,000	\$ -
Back-up Generators	Community Facilities Program	\$ 70,000	\$ 130,001
FY 2020 Public Safety Power Shutoff (PSPS) Resiliency Allocation	Fiscal Year 2020 Community Power Resiliency Allocation	\$ 186,481	\$ -
Multifamily Housing Program (MHP)	CDBG-DR MHP	\$ 6,591,778	\$ -
Mendocino County Transitional Housing Facility	Project Homekey	\$ 8,325,500	\$ -
Project Homekey Operating Subsidy	Project Homekey Operating Subsidy	\$ 1,344,000	\$ -
IT Emergency Communication Projects	CDBG-DR MIT	\$ 5,404,000	\$ 5,404,000
		\$ 34,709,658	\$ 7,840,402

FY20-21 Pending Grant Applications	Grant Program	Award Amount	Non-Federal Share
Mendocino County Early Warning Sirens	FEMA Hazard Mitigation Grant Program	\$ 129,161	\$ 43,054
Mendocino County Defensible Space Assistance Program	FEMA Hazard Mitigation Grant Program	\$ 314,602	\$ 116,640
Orr Springs Fuels Reduction	FEMA Hazard Mitigation Grant Program	\$ 636,000	\$ 212,000
Homekey Phase II	CDBG-CV2&3	\$ 1,060,000	\$ -
Mendocino County Community Wildfire Protection Plan Update	CDBG-Mit PPS	\$ 160,000	\$ -
Non-federal match for General Plan Safety Element Update	CDBG-Mit PPS	\$ 41,457	\$ -
Non-federal match for Local Hazard Mitigation Plan Update	CDBG-Mit PPS	\$ 62,500	\$ -
Fire Hazard Abatement Ordinance Implementation Planning	CDBG-Mit PPS	\$ 295,000	\$ -
Mendocino County Fuels Reduction and Community Preparedness	CAL FIRE Fire Prevention Grant Program	\$ 4,679,513	\$ -
Chipper Truck Purchase	Forest Health & Wildfire Resilience Program	\$ 197,621	\$ -
		\$ 7,575,854	\$ 371,694

Oak and August Fires Update

Recovery efforts continue for both the Oak and August Complex fires. After debris removal was completed, soil samples were collected on each parcel to ensure that cleanup goals were met. Crews have rescraped soil on parcels that did not initially meet cleanup goals; soil sample results are pending. Parcels with soil samples that met cleanup goals will move to erosion control measures. To track debris removal progress, CalOES and CalRecycle have created an [interactive map](#).

Disaster case management services are now available through North Coast Opportunities (NCO). Case managers can help address unmet needs, create long-term recovery plans, and connect survivors to community resources.

Coronavirus (COVID-19) Update

Since January 2020, Mendocino County has been part of a coordinated Public Health response involving the Federal Centers for Disease Control and Prevention (CDC) and the California Department of Public Health (CDPH). On March 4, 2020, Chief Executive Officer/Director of Emergency Services Carmel Angelo declared COVID-19 a Local Emergency and Interim County Health Officer Noemi Doohan declared a Local Health Emergency--both ratified by the Board of Supervisors on March 10, 2020. The Emergency Operation Center (EOC), which consist of various branches with in the County was activated and continues to operate today as a Department Operation Center (DOC).

President Trump declared the COVID-19 Pandemic in California a major disaster on March 22, 2020 allowing for Public Assistance for emergency protective measures. President Biden on January 21, 2021 increased the reimbursement of eligible costs from 75% to 100%, with a retroactive date to January 2020. A look back over the past 12 months, shows the County's COVID-19 FEMA eligible costs are approximately \$11.6 million. Below is a comprehensive list of expenses incurred, along with FEMA obligation amounts, and payments received from FEMA.

Eligible Costs	Incurred Costs	FEMA Obligated Amount	Payments Received from FEMA
Emergency/Department Operation Center	1,753,000	1,005,250	904,725
Emergency Medical Care/Alternate Care Site	610,000	336,204	302,584
*Great Plates	7,832,000	4,158,976	1,053,399
**Non Congregant Shelter/Roomkey	1,281,000	339,598	101,250
Testing	191,000	-	-
Total	11,667,000	5,840,028	2,361,958

*With the collaborative efforts of 9 local restaurants, the Great Plates program has served over 392,000 meals to residents of Mendocino County.

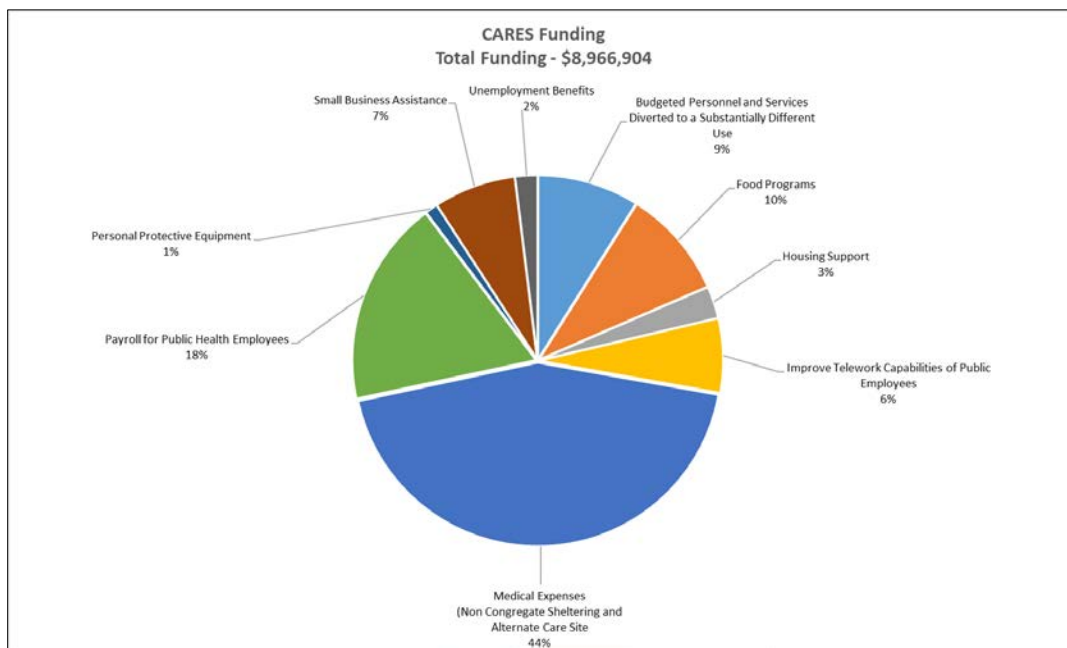
**Project Roomkey has successfully provided non-congregate sheltering to 401 individuals over the last year.

In addition to the expenses listed above there were additional expenses incurred, which were eligible to be applied to either the Coronavirus Aid, Relief, and Economic Security Act (CARES) funding or the Epidemiology and Laboratory Capacity (ELC) grant funding. Below is a breakdown of how the eligible expenses were applied to the corresponding funding sources.

Epidemiology and Laboratory Capacity (ELC) grant funding:

- Vaccine costs incurred thru March 2021 – \$120,000.

Coronavirus Aid, Relief, and Economic Security Act (CARES):



Measure B

The voters of Mendocino County passed Measure B on November 7, 2017, for the purpose of improving residents' lives and the public's safety by strategically evaluating and enhancing resources for mental health treatment. An 11 member politically independent "Mental Health Treatment Act" Citizen's Oversight Committee has been created to review the independent annual audit of expenditures and performance management plan for compliance. The Committee shall also provide recommendations to the Board of Supervisors. The Committee is comprised of citizens and County leadership.

The creation of the Mental Health Treatment Fund is entirely dedicated to fund improved services, treatment, and facilities for persons with mental health conditions into which 100% of the revenue shall be deposited. For a period of five (5) years, a maximum of 75% of the revenue deposited into the Fund may be used for facilities with no less than 25% dedicated to services and treatment; thereafter, 100% of all revenue deposited into the Fund shall be used for ongoing operations, services, and treatment. The Board directed that all Measure B funds must be approved by the Board of Supervisors before allocation.

In FY 2021-22, the Mental Health Treatment Act Citizens Oversight Committee will continue to provide the Board of Supervisors with recommendations and will review the independent audit of expenditures and performance management plan.

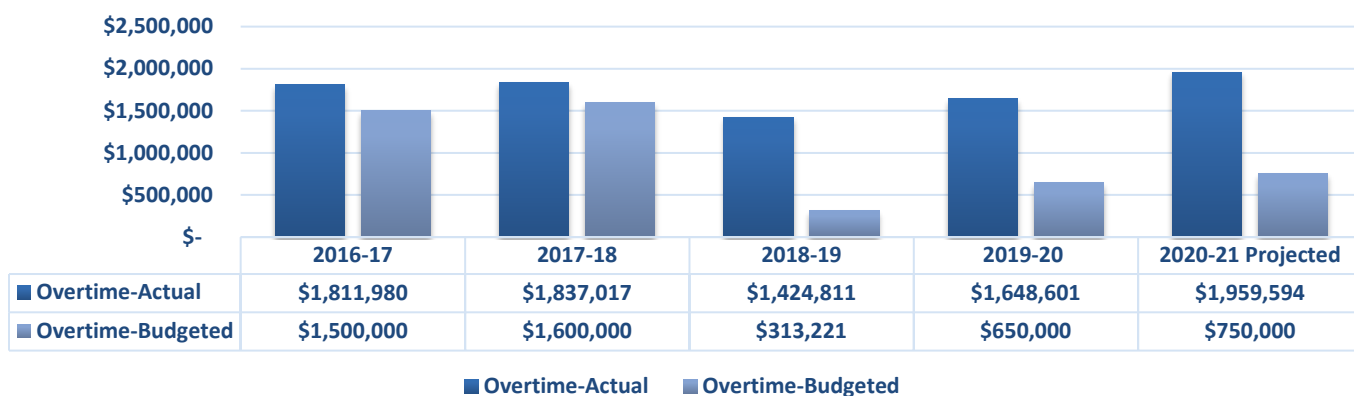
Juvenile Hall

The statewide trend of lower populations in Juvenile Hall continues for Mendocino County. The current staffing model reflects operating Juvenile Hall as a 20-bed maximum capacity facility in response to lower populations and Board of State and Community Corrections (BSCC) requirements. As with everyone, COVID-19 has had a major impact on staff, youth programming and overall numbers of bookings this year. Probation continues to evaluate the Juvenile Hall's ability to maximize the utilization of non-general fund revenue sources whenever possible. Fiscal year 2021-22 will bring a new set of challenges for Mendocino County with the passage of SB 823 and the resulting future closure of the Division of Juvenile Justice (DJJ). As of July 1, 2021, DJJ will no longer accept new admissions. Instead, counties will be required to house these higher level youth, potentially for much longer periods of time than is customary for local halls. Mendocino County is working to finalize plans, including some infrastructure changes, to meet the requirements resulting from SB 823.

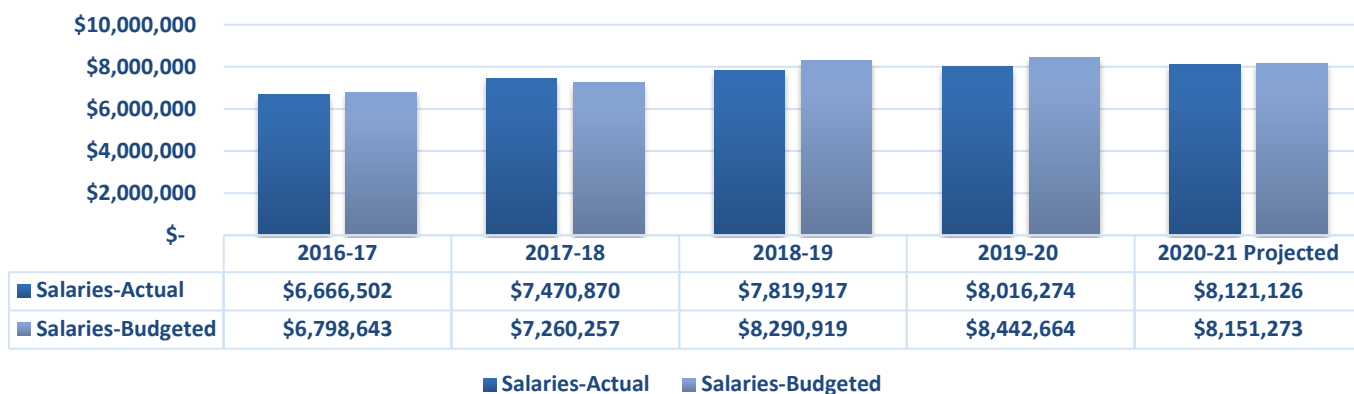
Sheriff's Office

The Sheriff's Office has run over budget for several years primarily due to the ever-increasing cost of labor and benefits for the personnel necessary to meet public safety needs of Mendocino County. Also of note, for FY 2020-21 the Executive Office decreased the Sheriff's Office Net County Cost from \$15,243,953 (Adopted/Revised) in FY 2019-20 to \$14,724,924 (Adopted/Revised) for FY 2020-21, despite fiscal year-end Net County Cost coming in over \$287,300 in 2019-20.

5-Year view of Sheriff's Office Overtime



5-Year view of Sheriff's Office Regular Salaries



To help balance the budget, reduction of expenses in other areas have been realized, such as the postponed purchase of updated patrol vehicles. The Sheriff's vehicle fleet is aging rapidly, with many of its patrol vehicles operating with high mileage (13 vehicles have over 100k mile odometer reading). During the recent Wildfire event last October, over 200,000

miles were logged on the Sheriff's vehicle fleet in a one-month period. It is unrealistic to sustain savings in this area, and in FY 2021-22, the Sheriff is asking for additional funds to replace a number of vehicles with high mileage.

Over the last three fiscal years (2018-19, 2019-20 and 2020-21) the Sheriff's Office has worked extremely hard to evaluate and reduce operational expenses, implement new overtime policies to reduce budget impacts, and pursue new hiring initiatives to increase available personnel and reduce overtime expense. Examples include the hiring of new Field and Corrections Deputy to reduce staffing overtime expenses, recruiting already employed Corrections Deputies to transition to Field assignments, and transitioning of Academy basic training from the College of the Redwoods to Santa Rosa Junior College.

These changes have increased the likelihood of personnel successfully completing training programs and has eliminated housing and meal costs for the Police Academy training. To further help reduce overtime and training costs, Sheriff's Office personnel are also working to have mandated training courses certified by Peace Officers Standards and Training (POST) completed here locally. This change reduces expensive travel related cost for legislatively mandated training.

New employee contracts negotiated and implemented this fiscal year have significantly improved the Sheriff Office's ability to retain quality personnel and recruit personnel for vacant positions. These increased MOU costs (as the Sheriff's Office moves into Year 3 of the market study adjustments), and the costs associated with providing emergency services for Public Safety Power Shutoff (PSPS) and COVID-19 emergencies, will continue to affect the Sheriff Office's FY 2021-22 budget.

In FY 2019-20, the Sheriff's Office completed a comprehensive inventory of all contractual services and submitted a budget reduction plan in this area. This reduction has carried over to FY 2020-21 and the department is still working with the Executive Office and Auditor-Controller to find other ways to further reduce contractual services.

Jail

The Sheriff's Office continues to develop and implement efficiencies within the Corrections division whenever possible. These include the strict review of overtime needs and training by Sheriff's Office personnel. Reduction of overtime has been a challenge, due to a shortage in personnel (attributing factors being COVID 19 and inability to hire qualified candidates).

To help reduce overtime and training costs, Sheriff's Office personnel are working to have mandated training courses certified by Standards in Training for Corrections (STC) for presentation here locally. This change reduces expensive travel related costs for legislatively mandated training.

The continued use of Sheriff's Services Technicians for duties such as data entry and report compiling has allowed sworn personnel to have more direct interaction with inmates. These efficiencies have reduced liability by having more personnel available for contacts and supervision of housing units. This practice needs to be continued with the emphasis of using more expensive employees for critical tasks.

Continued training of existing staff have allowed successful interventions, thus providing a safer facility with true care and control for those housed within. This in turn is reducing liability exposure to Mendocino County. In the past fiscal year, there have been seven life-saving incidents, which were due to the training of correctional staff and use of Naloxone.

Currently, the Sheriff's Office is working towards the opening of the new Jail expansion unit, which will be more suited to meet the needs of medically and mentally ill-incarcerated persons.

Code Enforcement

On September 22, 2020, the Board of Supervisors directed Planning and Building Services (PBS) to study Code Enforcement staffing and associated resources, in order to develop a reorganization plan to present to the Board of Supervisors. This plan will set a strategy to adequately respond to increasing community complaints, calls for service, illegal cannabis operations, Health Order violations, and will include satellite imagery as an enforcement tool. Existing Ordinances will be amended, allowing increased administrative fines for egregious violations, such as environmental issues, or cannabis compliance, so that penalty fees are a meaningful deterrent to violations of County Ordinances and recovery of costs are more commensurate to time spent on investigation efforts. On April 12, 2021, in addition to existing Board direction, a new directive was issued that Code Enforcement, the Cannabis Program, County Counsel, with input from Sheriff, return with an

enforcement plan aligned with Humboldt's model and the Cannabis Program to acquire contracts for satellite imagery products and bring this back on consent calendar. PBS began work on preparation of staffing needs, based on the September 2020 direction, and has worked to incorporate increased code enforcement staffing during budget development. On May 11, 2021, Code Enforcement, the Cannabis Program, County Counsel and the Sheriff presented a plan based on the April 2021 Board direction. The Board approved the enhanced Cannabis Enforcement Plan, with direction to bring to the BOS anticipated funding requirements during the upcoming budget hearings. Additionally, Code Enforcement has been working with the Sheriff on unified enforcement strategies related to Cannabis and in early 2021, brought enhanced regulatory penalties for all code violations to the Board, which were adopted and are in place now.

Fleet

At this time, the Mendocino County fleet consists of approximately Three hundred Ninety Eight (398) "passenger-type" vehicles, excluding heavy equipment. This includes special (low) use vehicles such as a tow truck, boom trucks, and specialty law enforcement vehicles. The Sheriff's department has the largest fleet of assigned vehicles with one hundred ninety eight (198), the Health & Human Services Agency has Eighty Four (84), and DOT has Seventy Two (72) assigned vehicles.

The Board's direction to reduce Greenhouse Gasses (GHG) is expressed in the General Plan and the Ukiah Valley Area Plan. The County currently has prioritized purchase of alternative energy vehicles. At this time, there are Fifty One (51) hybrid vehicles in the fleet, and One (1) electric vehicle.

Capital Improvements

Notable projects in Fiscal Year 2020-21 included replacement of the Administration main roof over Planning and Building and Environmental health, Main Jail roof and tapered insulation replacement, Pt Arena AFB Microwave communications facility and continuing improvements to the backup generator systems for critical County facilities.

County Policy #33 established a reserve for major repair and maintenance of facilities; this reserve was anticipated to be funded at seventy cents (\$0.70) per square foot of County owned and maintained buildings. With a County-owned building inventory of approximately 726,000 square feet (514,000 General Fund and 212,000 Non-General Fund) the reserve would annually receive at least \$360,000 in General Fund. The Capital Improvement Budget Unit (BU 1710) include a projected carry-forward balance of \$5,473,145 for FY 2021-22, with additional \$100,000 General Fund for space planning and Non-General Fund contributions of \$1,128,664 creating a total Capital Improvement budget of around \$6,701,809.

One significant project that will be prioritized during the 2021-22 Fiscal Year is the above ground 911 and communications shelter project adjacent to the County antenna near probation. Staff will be completing the design and securing CDBG funding approvals to move into the bidding and construction phases.

Additional detail on completed projects, capital needs, and ongoing projects is included in the Capital Improvement Plan (CIP) beginning on page 23 and included as Attachment E

Economic/Business Development by West Company

Mendocino County's economy continues to be negatively impacted by the COVID pandemic. While sales revenues have made a modest gain of 3.3%, three factors indicate a continuing downward trend: 1) Mendocino County's job growth rate over the last five years has been 2.2% and substantially lower than the national rate of 6.2%; 2) the continuing decline in the county's population; and 3) the Labor Participation Rate has fallen within the past five (5) years from 55.8% to 51.5%. ¹

Of most urgent concern is the current widespread complaint made by local businesses of the inability to recruit new workers. Factors that contribute to this issue include educational attainment; bachelor's degrees among Mendocino County residents are 3.8% below the national average. This suggests that the current available workforce has limits upon its ability to provide employers with the higher level skills needed in industries that are increasingly dependent on innovation and flexibility. The county's disproportionately low rate of millennials (25-39) and an unusually high rate of population approaching retirement or in retirement (55+), coupled with very limited access to high-speed internet, limits the opportunity for new workers and entrepreneurs to come into the county. The well-known shortage of housing—specifically workforce housing—has been a

¹ Emsi Mendocino County Economic Overview

contributing factor to stagnant workforce development. Without intervention the County is likely to continue to experience a downward trajectory for the economy.¹

The top three industries in 2020 remain Education, Local Government and Restaurants/Other Eating Places. None of these have substantial Employment Multipliers (meaning positive impact on other industries) and therefore will not be a major contributor to an economic rebound in the near future. It is not a healthy indicator, when Local Government, is the leading producer of Gross Regional Product (GRP – the localized equivalent of GNP) by a substantial margin.²

On March 22, 2021 a summary of economic resilience analysis was presented at the Board of Supervisors meeting. This data indicates a more in-depth understanding of the structure of the Mendocino County economy. A brief summary of challenges in these findings are:

- The county's calculated livable wage standard is \$27.44 per hour (including health & welfare benefits), or an annualized salary of \$57,075. The median home price is \$415,000 which requires a qualifying income of \$81,600³
- The county is highly concentrated in low-wage jobs
- Only five (5) of the county's twenty (20) most concentrated industry clusters offer livable wage jobs
- Most industry clusters have low Employment Multipliers

A brief summary of opportunities indicated by this same data include:³

- The county's highest growth potential is in Healthcare, Agricultural Activities, and Forestry with new products and services
- The workforce development in these areas have substantial growth potential
- Manufacturing opportunities also have high potential and include Cannabis, Food, Wine/Beer/Distilleries, Forestry/Wood and Sheet Metal/Manufactured Metal

Over the past year the MOVE 2030 project gathered information through a process of quantitative data and qualitative community engagement. It concluded there were three critical economic areas of focus to be considered that would lay a foundation for economic prosperity:

- Business Development and Expansion,
- Technology Implementation, Utilization and Education
- Sustainable Infrastructure Deployment

Each of these are intertwined and require well-integrated strategies as each influence development in the others. Major issues in each of these are indicated below.

Business Development and Expansion

- Between January—July 2021, 21% of businesses in Mendocino County closed³
- Anecdotal information from a pool of local entrepreneurs indicates that county government business licensing and permitting are major obstacles for new and expanding businesses. Any delay of a business launch places a drag on economic resiliency and development and likewise mitigates potential tax revenue thereby making policy choices more difficult.
- The county has some nascent industries that have significant intellectual capital. These industries require support with innovative practices that will foster or find linkages between disparate elements of existing industries, which can be grown.

² TCCG consulting Industry cluster report

³ Beacon Economics County of Mendocino Economic Resilience Analysis

- The county has no services dedicated to attracting and expanding businesses in county. Mendocino County is promoted as a vacation destination but broader promotion targeted at business and industry is lacking.
- There is no clear or convenient method of identifying tracts of land for commercial development.
- County zoning and other ordinances are widely held to be out-of-date and a deterrent to economic prosperity.

Technology Implementation and Education

- The COVID engendered dependence upon access to high speed internet has re-shaped the world and Mendocino County.
- Technology implementation is more than broadband deployment which, of course, provides necessary infrastructure. Beyond infrastructure, other critical issues include technology adoption which has strong implications for the sustainability of local enterprises.
- 20% of county residents have no access to internet and 23% have access to less than 25 Mbps wired broadband.²
- Applications to the California Advanced Services Fund grant highlight the maximum Mbps downstream and upstream speed currently offered to 5,000 households along the Highway 101 corridor is under 6Mbps downstream and 1Mbps upstream.
- The county's future economic prosperity is tied directly to the development, deployment, and adoption of technology.
- Economic prosperity is tied to education, healthcare, and commerce all of which will continue to be accessed via the internet. Educating the residents of Mendocino County about the rapidly changing landscape of accessibility and utilization will become essential over the next year.

Sustainable Infrastructure

- Faced with a changing climate, public/private partnerships can drive efforts to build a green economy that creates new jobs while safeguarding natural lands and communities.
- As the average resident spends a greater percentage of their income on energy, it is incumbent on us to secure more research on the feasibility and deployment of microgrids
- Microgrids have made inroads into rural communities because of their scalable renewable generation that would provide the benefits of more affordable energy, minimized pollution, better air quality, and increased resilience all at the same time.
- In an era of rapid climate change, the need for increased green infrastructure is even more important. The vulnerability of Mendocino County to environmental disaster is greatly increased by reliance upon external sources of power, as evidenced by the several days of power shutdown during the last major fires.

Grants and Loans

- To bolster the economy, 143 Mendocino County microbusinesses received MendoCARES Funding and grants from The Community Foundation of Mendocino County totaling \$723,000.
- Great Plates delivered significant income to restaurants during the height of the pandemic
- 84 Businesses received California Grant Relief Program funds (Rounds 1 and 2) totaling \$1,065,000

Support for Emergency Medical Services

The Proposed Budget also includes \$198,000 for grants to ambulance providers for Advanced Life Support (ALS) based on Board of Supervisors direction.

Local Fire Agency Support

Per Board of Supervisors direction, the budget includes \$444,000 for support of local fire agencies. This is a small increase of \$45,748 from the previous level of funding provided in FY 2017-18, FY 2018-19, FY 2019-20 and FY 2020-21. The funding is reflected in BU 1940 – Miscellaneous. This clearly separates the funding from the dispatch contract and is included in a budget unit that is managed by the County Auditor-Controller to simplify the payment process. Proposition 172 funds are budgeted in BU 1940 to cover the cost of the agreements. Per Board of Supervisors direction, the payment is based on actual Proposition 172 receipts from the most recent year (\$444,000). All additional Proposition 172 funding are distributed to the following budget units that have historically received Proposition 172 dollars (BU 2310 – Sheriff, BU 2510 – Jail, BU 2070 – District Attorney, BU 2560 – Probation, BU 4016 – EMS).

With the adoption of the FY 2021-22 Budget, the Board of Supervisors will have provided a total of \$4,565,080 in Proposition 172 and General Fund over three years to support fire and emergency services.

Homeless Issues

The Health and Human Services Agency (HHSA) has engaged in a number of activities focused on the Board's priority to address issues related to homelessness in Mendocino County. Of note, HHSA staff continue to provide facilitation and support to the Mendocino County Homeless Services Continuum of Care, including the completion of a countywide Strategic Plan to Address Homelessness in Mendocino County. The Board of Supervisors voted to endorse this Strategic Plan on August 18, 2020.

In addition, HHSA continues to serve as the Administrative Entity and Collaborative Applicant for several large grants that will provide funding for services for the homeless, including those services specific to the Covid-19 pandemic.

In November, 2020, the County purchased the Best Western Inn in Ukiah in response to new opportunities for housing through Project Homekey. The building re-opened as Live Oak Apartments in April, 2021, and is currently providing housing and support services to 37 households experiencing or at-risk of homelessness. This project prioritizes households that include children, seniors, veterans, and those experiencing complex health conditions.

The FY 2021-2022 budget includes over \$5 million in new grant funding to the County to improve homeless services in Mendocino County. In addition, the County and the Continuum of Care anticipate receiving additional funds through the federal American Rescue Plan that will allow for new services and supports for the homeless.

Cannabis Program

Since the inception of the Cannabis Program in 2017, the Program has been managed under multiple departments starting in the Department of Agriculture and then moving to Planning and Building Services in 2019. In each of these instances, the Cannabis Program's budget has been incorporated into the respective departments' budget which, in many cases, has challenged the ability to clearly determine the revenue and expenses associated with the Program's operation. Toward the end of the 2020-2021 Fiscal Year the County made the decision to turn the Cannabis Program into a stand-alone department.


The budget projections made by Planning and Building Services for the Program's 2021-2022 Fiscal Year estimate \$65,000 in revenue. However, as a new Department that has yet to establish its own fees, staff have not yet been able to realize department specific revenue. Yet as a transitioning entity, Program staff collected the fees and oversaw the Tax Appeals process for the 2020 Cannabis Business Tax year, and is also collecting the fees associated with the processing of the County's Section 15168 Environmental Checklist, commonly known as Appendix G.

Cannabis Program staff has been working diligently to develop a fee schedule for the new Department, and plans to present to the Board of Supervisors at the next fee hearing. Staff are confident that once the fees are finalized and implemented a fee schedule for the new department will be able to more accurately reflect both revenues and expenses associated with the Cannabis Department operations.

LABOR UPDATE/POSITION CHANGES

Labor Update - HR

Mendocino County has eight (8) bargaining units representing various groups of County employees. The term of each agreement varies. The table below lists the status of each agreement, the term, and number of County employee members as of May 1, 2021.

<div style="text-align: center;"> County of Mendocino  Status of Labor Contracts As of May 1, 2021 </div>				
Bargaining Unit	Employee Count	Contract Status	Contract Start Date	Contract End Date
Confidential	24	Current	7/1/2019	6/30/2022
Department Head	9	Current	9/1/2019	8/31/2022
DSA	128	Current	7/1/2019	6/30/2022
Management	58	Current	10/1/2019	9/30/2022
MCLEMA	11	Current	7/1/2019	6/30/2022
MCPAA	27	Current	7/1/2019	6/30/2022
MCPEA	41	Current	10/1/2019	9/30/2022
SEIU	768	Current	7/1/2019	6/30/2022
Unrepresented**	42	Current	9/1/2019	8/31/2022
* Does Not Include Extra Help **Tied to Department Head Bargaining Group				

Acronym Definitions:

DSA:..... Deputy Sheriffs Association
MCLEMA: Mendocino County Law Enforcement Management Association
MCPAA:Mendocino County Public Attorneys Association
MCPEA:Mendocino County Probation Employees Association
SEIU:..... Service Employees' International Union, Local 1021

Position Allocation Table Changes

The County has a total of 1,105 permanent full and part-time employees and 1,434.65 full-time equivalent (FTE) allocated positions as of May 1, 2021 (end of Pay Period 09-21). The recommendations for FY 2021-22 include funding 5.0 FTE unfunded positions; un-funding 3.0 FTE funded positions; addition of 44.0 FTE positions and deletion of 26.0 FTE positions; budget unit transfers of 9.0 FTE positions. These recommendations result in a net allocation change of 18.0 FTE positions. These changes are part of the Recommended Actions listed on Page 7, and would be incorporated in the adoption of the Master Position Allocation Table on June 22, 2021.

Below is a summary of the CEO recommended FY 2021-22 Position Allocation Table changes for General Fund departments; please refer to Attachment D for a complete list of Proposed Position Allocation Table changes.

Budget Unit	Department	Position	Pos #	Funding Source	Request
Fund Existing Unfunded Positions					
1320	Human Resources	Human Resources Manager	4009	General Fund	Fund
1320	Human Resources	Human Resources Analyst II	4033	General Fund	Fund
2550	Probation -Juvenile Hall	Supervising Juvenile Corrections Officer	2741	CSOC	Fund
Add / Delete					
1110	Auditor-Controller	Accountant-Confidential	TBD	General Fund	Add 1.0 FTE
1160	General Services	Director General Services Agency	TBD	General Fund	Add 1.0 FTE
1210	County Counsel	Legal Assistant - Confidential	TBD	General Fund	Add 1.0 FTE
1210	County Counsel	Legal Secretary II - Confidential	4062	General Fund	Delete 1.0 FTE
1941	Clerk-Recorder	Staff Assistant II	TBD	General Fund (<i>fund at .75</i>)	Add 1.0 FTE
1960	Information Services	Supervising Information Systems Technician	TBD	General Fund	Add 1.0 FTE
1960	Information Services	Information Systems Technician II	3593	General Fund	Delete 1.0 FTE
1960	Information Services	Information Services Network Manager	TBD	General Fund	Add 1.0 FTE
2080	Public Defender	Deputy Public Defender II (<i>temp Grant funded</i>)	TBD	BSCC Indigent Defense Grant	Add 1.0 FTE
2080	Public Defender	Legal Assistant (<i>temp Grant funded</i>)	TBD	BSCC Indigent Defense Grant	Add 1.0 FTE
2085	Alternate Defender	Deputy Public Defender II (<i>temp Grant funded</i>)	TBD	BSCC Indigent Defense Grant	Add 0.50 FTE
2085	Alternate Defender	Staff Assistant I (<i>temp Grant funded</i>)	TBD	BSCC Indigent Defense Grant	Add 0.50 FTE
2090	Child Support Services	Account Specialist III	TBD	State/Federal Revenue	Add 1.0 FTE
2090	Child Support Services	Account Specialist II	3105	State/Federal Revenue	Delete 1.0 FTE

2090	Child Support Services	Child Support Attorney IV	3218	State/Federal Revenue	Delete 1.0 FTE
2090	Child Support Services	Child Support Specialist II	3125	State/Federal Revenue	Delete 1.0 FTE
2310	Sheriff	Public Safety Dispatcher	TBD	General Fund	Add 1.0 FTE
2510	Sheriff - Jail	Program Manager	TBD	General Fund/partial CCP	Add 1.0 FTE
2510	Sheriff - Jail	Inmate Services Coordinator	1234	General Fund	Delete 1.0 FTE
2710	Agriculture	Office Services Supervisor	TBD	General Fund	Add 1.0 FTE
2710	Agriculture	Administrative Services Manager I	4262	General Fund	Delete 1.0 FTE
2851	Planning & Building Services	Administrative Assistant	TBD	General Fund (Permit Revenues)	Add 2.0 FTE
2851	Planning & Building Services	Code Enforcement Officer I (Cannabis)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Department Analyst II	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Planner III (Fort Bragg)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Planner III (Ukiah)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Senior Building Inspector (Fort Bragg)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Senior Program Manager (Grant Projects)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Staff Assistant III (Ukiah)	TBD	General Fund (Permit Revenues)	Add 2.0 FTE
4025	Human Resources Employee Wellness	Senior Human Resources Analyst	TBD	Employee Wellness	Add 1.0 FTE
4025	Human Resources Employee Wellness	Human Resources Analyst II	4265	Employee Wellness	Delete 1.0 FTE
Budget Unit Transfers					
4025	Human Resources Employee Wellness	Human Resources Technician	4006	Employee Wellness	Transfer In BU4025
1320	Human Resources	Staff Assistant III - Confidential	3541	General Fund	Transfer In BU 1320
1320	Human Resources	Staff Assistant II - Confidential	4283	General Fund	Transfer Out BU1320
7110	Museum	Director Cultural Services	4271	80% Library Fund/20% General Fund	Transfer Out BU7110

Action Summary: Fund Existing 5.0 FTE; Unfund Existing 3.0 FTE; Add 44.0; Delete 26.0 FTE; FTE; Budget Unit Transfer 9.0 FTE; Net FTE Change 18.0

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a 5-year planning document, which provides the Board of Supervisors with insight into the County's facility needs. It is used to identify and prioritize the County's short and long-term capital needs and serves as a strategic planning tool. The CIP focuses on County-owned infrastructure under the control of the Board of Supervisors and summarizes the County's overall capital projects and associated funding recommendations during a five-year period. Projects have been prioritized according to health, safety, and welfare, as well as by operational needs of Departments.

Fiscal Year 2020-21 Key Completed Projects:

CI #	Project	Description	Final Cost
952	Generator Interconnect Projects 6 locations	Provides provisions for supplemental generators at housing units and critical facilities	\$176,466
953	Sheriff Training Carpet Replacement	New flooring in the Donovan Room and Detectives Offices	\$55,192
985	911 Uninterrupted Power Supply System Replacement	Upgrade and replacement of the UPS for the 911 systems, sheriff's office and communications servers	\$49,186
994	Remote Generator Monitoring System	Install monitors for real time status of emergency generators throughout the county	\$21,179
780	Admin Center Roof Replacement Project Southeast Phase 2 & 3	Replaced the roofing system at Planning, Building and Environmental Health including 10 new HVAC units	\$1,880,796
986	Underground Fiber Cabling for Sheriff's Offices	Provides new high speed fiber cable link between the main fiber hub at 911 and the Sheriff's Office Complex	\$282,851
961	Mental Health Rooms 381 & 383 Water Damage Abatement	Completed abatement work for water damage at Mental Health rooms 381 - 383	\$28,262
950	San Hedrin Power Pole Replacement Phase 1 of 3	Replaced one third (7) of the county owned power poles serving the Sanhedrin microwave communications site	\$131,622
954	Main Jail Roof Replacement	Replaced the roofing system at the Main Jail including tapered insulation and three new HVAC units	\$966,207
971	Back-Up Power Provision for Administration Center	Provides quick connect provisions for supplemental generators at Admin Center Electrical Panels	\$91,433
854	DOT - Video Security System - Laytonville	Installed video cameras and monitoring system for loss prevention at the Laytonville Road Yard	\$24,992
852	DOT - Video Security System - Point Arena	Installed video cameras and monitoring system for loss prevention at the Point Arena Road Yard	\$25,312

951	Point Arena Microwave Upgrade - Communications	Completed the build-out to relocate and upgrade the microwave communications facility at the Point Arena Air force Base	\$659,233
016	Main Jail East Gate Emergency Repairs	Repaired damage to the main jail yard gate to the parking lot	\$5,450
015	Public Health HVAC Unit 18 Replacement	Replacement of a failed HVAC unit at Public Health, Building 54	\$15,534
022	Mental Health HAVC Unit 22 Replacement	Replacement of a failed HVAC unit at Mental Health, Building 54	\$14,975
017	Underground Storage Tank Wells & Monitoring Ft. Bragg & Willits Road Yards	Completed Closure of the Fort Bragg Road Yard UST site and continued monitoring at Willits Road Yard UST site	\$72,600
984	Covelo Road Yard UST Monitoring and Wells	At the direction of the North Coast Water board, restarted monitoring that had been previously recommended for closure	\$54,005
993	Sealing, Waterproofing & Painting at Spanish Mtn. Repeater Site	Complete upgrade to the Spanish Mountain repeater site including waterproofing, new generator and electrical upgrades	\$176,288
011	Sheriff Admin Main Panel Upgrade and Generator Provision	Full replacement of main electrical service panels including full building generator at the Sheriff Admin, Kitchen and Programs buildings	\$389,000
980	Refresh APS Break Room V-2 South Yokayo	Replaced deteriorating breakroom cabinets at South Yokayo	\$383,116
023	Redwood Valley Residence Water Damage Repairs	Completed Water damage mitigation and drying as a result of plumbing leak at residence located at 8207 East Road in Redwood Valley	\$11,900

FY 2020-21 Recommendations:

The Executive Office received numerous requests for facility modifications and enhancements from departments for FY 2020-21. No new funding is included in the recommended budget. Carry-forward projects will be prioritized and completed as funding allows.

FY 2020-21 Capital Improvement Overview

General Fund	Carry Forward Project Fund Balance	\$ 5,473,145	11
General Fund	New CIP Funding Allocations (Space Planning)	\$ 100,000	1
General Fund	Total	\$ 5,573,145	
Non-General Fund	Carry-Forward Projects	\$ 221,139	6
Non-General Fund	New Project Requests	\$ 907,525	18
Non General Fund	Total	\$ 1,128,664	
Total	Total All Projects	\$ 6,701,809	

*Carry- Forward

FY 2021-22 Proposed Projects

Project Description	Needed per CIP	Budgeted Carry Forward	Proposed Budget
General Fund Projects			
Small Deferred Maintenance Projects < \$5,000	50,000	-	-
Unanticipated Capital Projects	100,000		50,000
Parking lot maintenance & rebuild - Various locations	100,000	-	30,000
County Wide Tree Removal Program	50,000	-	50,000
Painting and exterior maintenance - Various locations	300,000	-	20,000
Roof Repairs - Various locations	300,000	-	50,000
HVAC System Upgrades & Replacement	125,000	-	50,000
Hazardous Electrical Panel Replacement (Zinsco Panels)	30,000		30,000
ADA Improvements - ADA Only Projects	125,000	-	20,000
UST Monitoring and Wells Covelo & Willits Yards	100,000	20,000	80,000
Probation Security Access Control System Building 38	38,000	-	-
Fire-life-safety compliance, space planning - Various Locations	100,000	-	100,000
Projects in Progress & Carry Forward Projects			
Admin Center Roof Replacement Project South Phase 3	2,700,000	149,556	149,556
Public Safety Microwave Facility Repairs (Sanhedrin)	220,000	200,000	200,000
Admin Center Server Room Cooling & Fire Suppression	215,000	200,000	200,000
Administration Center - Board Chambers Security Projects	350,000	340,000	340,000
Planning/Design to Relocate 911 & MCSO Communications Servers	370,000	313,000	313,000
San Hedrin Power Line Repairs & Evaluation	261,320	31,378	31,378
Museum Mold Remediation	40,000	40,000	40,000
Courthouse Magnolia Tree Maintenance	7,000	7,000	7,000
Offsite Parking for Jail Expansion Project	490,847	464,414	464,414
Alternate Care Site - Whitmore Lane Roof Replacement	2,800,000	2,707,000	2,707,000
ADA Transition Plan Update	100,000	100,000	100,000
Priority Roof Replacement - Red Cross Modular - Roof Replacement	15,000	15,000	15,000
Roof Repairs - Ukiah Veterans Hall Roof Repairs	30,000	30,000	30,000
Point Arena Tree Removal - Veterans Hall	40,000	39,730	39,730
Museum ADA Entry and Restroom Remodel	175,000	175,000	175,000
Sheriff's Office Data Cabling Project	56,000	43,275	43,275
Sealing, Waterproofing, Painting Jail Building II	200,000	200,000	200,000
Remote Generator Monitoring System	20,000	4,480	4,480
Courthouse Annex UPS Replacement	20,000	18,500	18,500
Garage Lift Replacement Bay 3	15,000	15,000	15,000
Farm Advisor/UCC HVAC Evaluation and Design	5,000	-	5,000

Transfer in for Library Project (Non General Fund)			
Library -Ukiah Library Entry Patio and Book Drop	55,000	-	55,000
Library - Roof Replacement Willits Library	300,000	-	-
Transportation Carry Forward Projects (Non General Fund)			
DOT - Video Security Ft. Bragg Yard - Building 9 *CF	30,000	-	30,000
DOT - Roof Replacement Ukiah Admin Offices	315,000	-	-
DOT - Roof Replacement Ukiah Equipment Shop	500,000	-	-
Transfer in for Child Support Project (Non General Fund)			
Main Floor Carpeting and Abatement	60,000	-	60,000
Child Support Roof Recoating	75,000	-	-
Transfer in for HHSA Projects (Non General Fund)			
Mental Health Rooms 381-383 Water Damage Repairs	38,639	-	38,639
Planning and Design for Parking Lot Drainage	20,000	-	20,000
Emergency Preparedness Trailer PH Nursing Admin	124,000	-	124,000
Demo Existing Emergency Preparedness Trailer	10,000	-	10,000
Hirsch Card Readers for Avila Gates	27,500	-	27,500
Fiber Cable from Fort Bragg Justice Center to Avila Data Room	20,000	20,000	-
Avila Center Electric Strikes at Interview Booths	26,000	26,000	-
Whitmore Roof Replacement Design and Procurement	150,000	-	150,000
New Wired Intercom System at Yokayo	8,000	-	8,000
New Wired Intercom System at Avila	7,200	-	7,200
Window Tinting at Avila and Yokayo	3,325	-	3,325
Veterans Services ADA Parking and Path of Travel	125,000	25,000	100,000
WISC Back-up Generator	400,000	-	400,000
WISC Shower and Laundry Room	90,000	-	90,000

IT MASTER PLAN

The County embarked upon a Five year Information Technology (IT) Master Plan, which was adopted by the Board of Supervisors in November 2018. The IT Master Plan identified 99 initiatives with a potential initial investment of \$20.7 million over five years. The Executive Office provided the Board of Supervisors with regular updates on high priority projects, as well as requesting that funds be allocated in IT Reserve in FYs 2017-18 through 2020-21 in order to address infrastructure and enterprise application needs. The Board has allocated a total of \$7,844,930 in funding to date. Funding has been allocated to 59 critical/high priority projects. Of those projects, 36 have been completed, three (3) were funded through Mendocino County Sheriff's Office (MCSO) operating budget, two (2) were cancelled, six (6) were deferred due to funding and 12 are in progress.

IT Master Plan initiative priorities are reviewed and updated regularly. During FY 2020-21 Mid-Year Information Services Division staff brought forward a recommended additional investment of \$9,355,000 for critical and high priority projects. Two (2) of the recommended projects totaling \$1,250,000 for Electronic Mail Conversion and Criminal Justice Software System Replacement were funded.

The Information Services Division has explored funding options for the remaining \$8,105,000 recommended critical/high priority projects. On May 4, 2021 Information Services Division and Facilities and Fleet Division presented a combined presentation to the Board of Supervisors with recommendations and funding considerations. All projects were reviewed for the potential use of one-time Pacific Gas & Electric (PG&E) disaster settlement funds utilizing the criteria set by the Board. The presentation also identified \$5,404,000 in Community Development Block Grants-Mitigation (CDBG) funding that was recently allocated to Information Services Division and Facilities and Fleet Division projects on behalf of Mendocino County. The presentation recommended IT Master Plan projects in the amount of \$2,100,000 should be funded through CDBG funding with the balance of \$5,055,000 for the remaining critical/high priority projects to be funded utilizing one-time Pacific Gas & Electric (PG&E) disaster settlement funds.

Completed Projects

Project No.	Project Description	Estimated Total Costs
ITMP1	Data Center Network Switch Replacement	\$184,500
ITMP2	County San/Storage Upgrade	\$107,957
ITMP3	Emergency Operations Center (EOC) Phase I Improvements	\$27,187
ITMP4	VMware Upgrades	\$20,771
ITMP5	Microwave battery replacements & Wave Guide Relocation	\$62,025
ITMP6	MCSO Switch Upgrades	\$30,798
ITMP7	MCSO Server Upgrades	\$122,908
ITMP8	MCSO Aegis Server Replacement	\$4,030
ITMP9	MCSO – AD Audit	\$2,138
ITMP10	Firewall Upgrades	\$8,237
IT001	Network Request for Proposal (RFP) Bid Development	\$24,973
IT002	Structured Connectivity Bid Development	\$19,850
IT004	Cannabis Process Improvements	\$46,819
IT005	Procurement and Payables Process Review Improvements Assessment and Plan	\$34,235
IT007	Aumentum Implementation Assessment	\$18,131
IT008	Aumentum Phase 0 Project Management and Contract Negotiation	\$38,528
IT012	Fiscal Year (FY) 2018/19 Computer Replacements & Office Licenses	\$199,889
IT014	Internet Bandwidth Resiliency	\$642
IT015	EOC Phase 2 Improvements	\$28,000
IT016	Wireless Network Expansion	\$12,789
IT017	Public Safety Radio Repeaters - Spare Parts Inventory	\$26,629
IT018	Public Safety Radio - Voting Comparators Upgrade	\$48,240

IT021	MCSO Router Upgrade	\$21,299
IT022	MCSO Firewall Upgrade	\$577
IT023	DOJ Firewall - CJIS Compliance Security Improvement	\$20,663
IT024	MCSO Aegis Message Switch Replacement	\$12,374
IT025	Multi-Jurisdictional Public Safety Radio Operations	\$19,730
IT026	Logging and Audit Trail Improvements	\$3,516
IT027	Radio and Network Bid Development Services	\$49,764
IT029	FY 19/20 Office Software Upgrades	\$52,954
IT032	FY 19/20 Radio Spare Parts	\$35,054
IT033	FY 19/20 Video Conferencing Improvements	\$28,212
IT034	Cost Recovery - Microwave/Radio Cost Study	\$23,400
IT035	Records and Data Retention Upgrade	\$54,520
IT044	Artificial Intelligence Based Security Monitoring	\$36,769
IT046	Staff Security Awareness Training	\$48,125

Projects in Progress

Project No.	Project Description	Status
IT009	Cannabis Permit Re-Configuration (Trakit)	Contract approved. Initial work completed. Project delays due to changes within Cannabis. Anticipated contract to conclude June 2021.
IT019	Tower Environmental/Power Alerts Alarms	Initial installs complete. Project delayed due to COVID. Staff are prioritizing and scheduling remaining installation.
IT020	MCSO Structured Connectivity System	Installation complete. Staff finalizing documentation to close out this project
IT028	FY 2019/20 & FY 20/21 Computer Replacement Plan	FY19/20 installs complete. Funds added for FY 2020-21 replacements. Additional equipment purchased and installed. Staff finalizing documentation to close out this project
IT031	Wireless Network Phase II	Additional access points added. Project was temporarily placed on hold due to COVID. Staff reviewing items completed to date and prioritizing remaining outstanding tasks associated with this project.
IT038	Property Tax Software System (Aumentum)	Initial Go-Live implementation Feb-2021. Post Go-Live activities in progress. Additional funds requested at FY 2020-21 mid-year not currently funded for post go live activities.
IT039	Cannabis Reporting (Efficiency Study)	Draft report received from ClientFirst. Project currently on hold due to changes in Cannabis.
IT040	Public Safety Microwave Radio Communications System – Repeater Replacement Phase I	Repeaters received. Contract in development for modified scope utilizing existing funds for installation. Additional funds requested at FY 2020-21 mid-year to complete project not currently funded.
IT041	Point Arena Radar Expansion	Most installation has been completed. Project experienced COVID delays. Final installation anticipated by June-2021. Reimbursement has been received for grant portion of the project.
IT047	Public Safety Microwave Radio Communications System – MPLS Phase II	Initial project delays due to COVID. Contract approved. In initial planning stages with vendor. Anticipated installation to begin summer 2021.
IT048	Electronic Mail Conversion – Phase I	Developing request for proposal
IT049	Criminal Justice Software System Replacement	Project funded at FY 2020-21 Mid-Year. In planning and contract review stage.

Tower Structural Analysis

Information Services and Facilities and Fleet Division staff have identified the need to conduct structural analysis and inspection of the towers within the County's Public Safety Microwave Radio Communications System. Information Services Division staff issued a Request for Proposal (RFP) for these services on May 5, 2021. Existing IT Master Plan contingency funding will be utilized for this project. Inspections are to be scheduled and budgeted on a three year cycle. It is unknown at this time if additional funds are needed for repair costs. Staff will report back to the Board once analysis is complete.

Property Tax Software System Project Update

In June 2013, the Board adopted the County's 2013-2017 CIP which included the replacement of the county-wide property tax software system due to being obsolete and represented a significant risk of catastrophic failure. In 2013, the County initiated the Request for Proposal (RFP) process. In June 2015, the Board approved the agreement with Thomson Reuters/Aumentum for the acquisition of county-wide property tax system in the amount of \$1,701,429. At that time, staff noted that there would be ongoing maintenance obligations associated with the software system and the project would begin no sooner than the first quarter of 2016. The Board had previously authorized funding allocations totaling \$1,000,000 in the IT Reserve in the prior two fiscal years and \$701,429 in FY 15-16 to fund the contract. In March 2017, the Board approved the first amendment to agreement 15-056 with Thomson Reuters/Aumentum in the amount of \$83,240 for the acquisition of county-wide property tax system – addition of the Cannabis related tax and licensing collection program.

With the adoption of the IT Master Plan, \$68,433 in funds were allocated in FY 18-19 to the Property Tax Software System Project. The IT Master Plan includes a need for an Aumentum Implementation Assessment. This assessment identified the additional items requiring funding, such as: third party services, vendor travel, hardware and licensed software and ongoing maintenance costs. An additional \$350,000 in FY 2019-20 was allocated to the Property Tax Software System Project.

In November 2019, the Executive Office/Information Services Division received notification that Harris Computer Systems purchased Thomson Reuters and that there would be no changes to the implementation plan. In order to move forward with project implementation, the Executive Office/Information Services Division acquired servers and storage enhancements utilizing previously allocated funds.

During FY 2020-21 budget hearings the project team presented a project status update, identified the importance and value of the addition of a public access portal, additional funding needs and next steps. The Board of Supervisors appropriated an additional \$665,456 in funding towards implementation which included funding for the addition of the public access portal. In October 2020, the Board approved the second amendment to agreement 15-056 with Thomson Reuters/Aumentum for the acquisition of county-wide property tax system – addition of a public access portal. The County-Wide Property Tax Software System initial Go-Live was implemented in February 2021. The project team has successfully migrated data to the new system, collected and logged revenue for the Secured Property tax second installment, and managed to bring a Public Portal online allowing taxpayers to easily pay their property taxes. The project team continues to work with post go-live activities and is collaborating with Aumentum project leaders on ensuring successful implementation. During FY 2020-21 Mid-Year the Information Services recommended an additional funding allocation ask of \$200,000 to be funded utilizing one-time Pacific Gas & Electric (PG&E) disaster settlement funds.

Electronic Mail Conversion – Phase I

The IT Master Plan identified the recommended transition from the existing electronic mail platform to cloud based Office 365. The potential benefits of this transition include: improved integration with County applications; improved integration with business partners and other third parties; consistency with other employers; reduced time managing email for public records requests; and improved stability of environment and higher availability of email-based services. This project was identified as a high priority project requesting phase I funding in the amount of \$250,000 at FY 2020-21 mid-year. The Board of Supervisors approved requested funding and issued Board directive to proceed as quickly as possible with implementation. Information Services Division staff conducted project kick-off in April 2021 and are currently identifying project priorities, researching and developing scope for bidding, exploring migration options and identifying project timeline.

Criminal Justice Software System Replacement

In February of 2020, the County's existing criminal justice software system vendor, Journal Technologies, announced the end-of-life for their JustWare case management system. This system has served County Justice partners including: Public Defender, Probation, Alternate Defender, County Counsel and District Attorney's office since 2012. Due to this, the County is required to find a new case management system for the County Justice participants. The replacement of this system was not originally included in the IT Master Plan proposed budget; however, this project was identified as a critical priority project requesting phase I funding in the amount of \$1,000,000 at FY 2020-21 mid-year. The Board of Supervisors approved requested funding. Information Services Division staff has been working with County Justice partners through the planning process and will continue to provide assistance through implementation.

Finance System Upgrades and Improvements

The current version of the County's finance system Munis, 11.3, is approaching end of support. The time has come for Information Services, in conjunction with Munis vendor Tyler technologies, to move the County to the next version. Munis version 19.3 was installed in the County test system at the end of July 2020. The new version offers functionality that will assist with several of the initiatives identified as priorities in the IT Master Plan, budget process review and improvements, purchasing enhancements and permissioning improvements. Information Services is also exploring the addition of Executime for timekeeping improvements and Employee self-service. This new version represents a significant change, and will require countywide staff training. The Information Services Division is developing a training plan and determining an anticipated go-live date. During FY 2020-21 Mid-Year the Information Services recommended a funding allocation ask of \$125,000 towards finance system upgrades and improvements to be funded utilizing one-time Pacific Gas & Electric (PG&E) disaster settlement funds.

IT Master Plan Fiscal Overview

During the preparation of the Proposed Budget, \$5,055,000 of the critical and high priority projects identified at FY 2020-21 mid-year have yet to be funded. The Executive Office has concurred with the Board of Supervisors reluctance to seek outside financing for these infrastructure improvements; however, also understood the need to continue to invest in the County's infrastructure. The IT Master Plan has identified the need for many critical infrastructure improvements/replacements as well as areas of improvement to increase efficiencies. Overall success is dependent upon the continued investment of the IT Master Plan. Recommended investment for Fiscal Year 2021-22 is \$10.5 million. This amount has increased from prior years due to the deferral of IT Master Plan project commitments. This amount also includes \$5,055,000 for critical and high priority projects recommended to be funded utilizing one-time Pacific Gas & Electric (PG&E) disaster settlement funds and \$2,100,000 recommended to be funded through CDBG funding. Staff have developed cost models related to the adoption of an Internal Service Fund with planned implementation in phases to more appropriately allocate IT Master Plan costs. It is important to identify that these internal service funds are intended to allocate funding for future replacements and do not eliminate the current funding need. At this point the Board is looking for funding for critical items

Below is a summary of the IT Master Plan Fiscal Overview, illustrating the estimated costs per Fiscal Year (amounts are updated based upon the current state of the IT Master Plan projects and funding to date). Please also refer to Attachment H of this document for an updated Five Year IT Master Plan budget including project detail.

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Infrastructure	\$8,735,800	\$1,763,672	\$899,581	\$1,424,329	\$1,424,329	\$23,477,996
Application	\$1,790,000	\$1,305,000	\$650,000	\$350,000	\$350,000	\$6,735,456
Total	\$10,525,800	\$3,068,672	\$1,549,581	\$1,774,329	\$1,774,329	\$18,692,711

Total by Priority	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Critical	\$1,334,400	\$411,400	\$138,400	\$183,400	\$183,400	\$6,606,741
High	\$8,087,400	\$1,222,272	\$606,181	\$685,929	\$685,929	\$18,452,711
Medium	\$904,000	\$835,000	\$755,000	\$905,000	\$905,000	\$4,304,000
Low	\$200,000	\$600,000	\$50,000	\$0	\$0	\$850,000
Total	\$10,525,800	\$3,068,672	\$1,549,581	\$1,774,329	\$1,774,329	\$18,692,711

Exhibit A

County of Mendocino

BU 1000 Revenue Forecast For Fiscal Year 2021-22

Revenue Description		2017/18 Adopted Budget	2017/18 Actual	2018/19 Adopted Budget	2018/19 Actual	2019/20 Adopted Budget	2019/20 Actual	2020/21 Adopted Budget	2020/21 Actual thru 3/12/2021	2020/21 Projected Auditor	2021/22 Estimated Auditor
Current Secured Property Tax	821110	31,950,000	33,595,380	33,000,000	35,161,716	36,000,000	35,626,681	37,000,000	21,569,077	38,000,000	39,800,000
Current Unsecured Property Tax	821120	1,000,000	967,268	1,000,000	1,043,859	1,000,000	1,133,213	1,000,000	966,595	1,000,000	1,000,000
Current Supplemental Roll Taxes	821130	350,000	440,066	350,000	748,972	700,000	306,788	500,000	294,255	500,000	500,000
Prior Year Secured Taxes	821210	-	-	-	-	-	-	-	-	-	-
Prior Year Unsecured Taxes	821220	50,000	(26,094)	50,000	59,984	50,000	40,259	50,000	28,006	50,000	50,000
Penalties & Cost on Delinquent Taxes	821400	650,000	949,794	650,000	749,836	700,000	597,677	500,000	194,701	500,000	500,000
Sales and Use Tax - County 1% Share	821500	5,875,000	6,382,048	6,100,000	6,594,284	6,500,000	6,576,861	6,200,000	4,159,199	7,000,000	8,895,000
Sales and Use Tax - Public Safety	821510	-	-	-	-	-	-	-	-	-	-
Timber Yield Taxes	821600	375,000	662,781	500,000	883,448	800,000	590,180	800,000	340,470	800,000	800,000
Transient Occupancy Tax - Camp/RV	821699	-	-	-	-	-	-	600,000	423,391	600,000	700,000
Highway Property Rentals	821700	-	-	-	-	-	664	-	725	-	-
Transient Occupancy Tax - Room	821701	5,200,000	5,682,028	5,650,000	5,872,388	6,000,000	4,784,925	4,400,000	3,766,393	4,900,000	5,000,000
Property Transfer Tax	821702	600,000	668,839	700,000	615,913	600,000	634,469	700,000	745,397	800,000	700,000
Property Tax In Lieu of VLF Revenues	821704	10,950,000	11,340,056	11,300,000	11,797,060	11,800,000	12,174,566	12,200,000	6,300,947	12,600,000	12,600,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	-	-	-	-	-	-	-	-	-	-
Williamson Act Replacement Tax	821706	525,000	487,259	550,000	580,538	580,000	598,362	598,000	335,446	598,000	600,000
Cannabis Tax Revenue	821707	1,708,349	1,296,125	1,050,000	3,711,693	2,500,000	5,575,900	4,000,000	2,442,927	6,000,000	6,500,000
Franchise Fees	822210	800,000	871,804	800,000	876,534	800,000	911,611	870,000	134,542	950,000	950,000
Forfeiture and Penalties	823300	-	-	-	-	-	-	-	-	-	-
Interest Income	824100	200,000	807,487	500,000	1,032,538	1,000,000	943,759	1,000,000	330,061	750,000	750,000
Motor Vehicle In Lieu	825150	35,000	39,161	40,000	35,807	36,000	58,824	50,000	53,971	54,000	50,000
SB90 Reimbursement (State Mandated Cost)	825398	-	-	-	-	-	21,372	-	-	-	-
Homeowner's Property Tax Exemption	825481	300,000	282,441	320,000	278,952	300,000	276,500	280,000	136,040	272,000	270,000
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	825650	-	930	-	1,154	-	199	-	-	-	-
Federal Land In Lieu Taxes	825660	630,000	641,536	640,000	810,909	800,000	699,132	700,000	733,482	733,500	735,000
Federal Other	825670	1,350	92	1,000	-	-	-	-	-	-	-
Other Government Agency Revenue (County RDA return)	825810	-	-	-	-	-	-	-	-	-	-
Solid Waste Fee	826315	-	-	-	-	-	-	-	-	-	-
County Cost Plan Charges/Property Tax Admin Fee	826402	2,372,917	2,467,399	2,600,000	2,595,366	2,600,000	2,551,138	3,275,153	2,589,080	3,050,000	3,985,000
Prior Year Revenue	827400	-	816	-	23	-	5,743	-	-	-	-
Sale of Fixed Assets	827500	-	-	-	2,000	-	-	-	-	-	-
Card Rebate Programs - US Bank & Bank of America	827700	75,000	92,823	80,000	258,413	90,000	112,931	100,000	65,784	135,000	135,000
Refund Jury & Witness Fees	827701	-	35	-	-	-	-	-	-	-	-
Tobacco Settlement Funds	827715	760,000	956,820	780,000	873,969	900,000	863,949	900,000	-	850,000	850,000
Operating Transfers In (Mental Health A-87 move to 826402)	827802	-	-	-	-	-	-	-	-	-	-
Total		64,537,616	68,736,895	66,791,000	74,715,357	73,886,000	75,215,700	75,853,153	45,740,487	80,272,500	85,500,000

Public Safety Sales Tax (Prop 172 only)

BU 2070 DA Sales and Use Tax - Public Safety Prop 172	821510	734,082	755,152	755,053	787,628	788,500	759,296	810,000	419,232	803,000	904,000
BU 2310 Sheriff Sales and Use Tax - Public Safety Prop 172	821510	3,131,042	3,216,947	3,198,741	3,359,234	3,375,050	3,250,046	3,454,000	1,787,689	3,425,000	3,853,000
BU 2510 Jail Sales and Use Tax - Public Safety Prop 172	821510	2,371,277	2,436,120	2,422,492	2,544,039	2,555,200	2,460,561	2,616,000	1,353,965	2,594,000	2,919,000
BU 2560 Probation Sales and Use Tax - Public Safety Prop 172	821510	715,208	734,763	730,796	767,150	769,050	740,566	789,000	408,363	783,000	880,000
Fire Agencies Sales and Use Tax - Public Safety Prop 172		398,000	408,537	398,000	418,231	412,000	396,740	398,000	206,124	395,000	444,000
Total Prop 172 Funding:		7,349,609	7,551,520	7,505,082	7,876,282	7,899,800	7,607,209	8,067,000	4,175,373	8,000,000	9,000,000

Attachment A

FY 21-22 DEPARTMENT FUNDING REQUESTS											
Department / Program	BU	FY21-22 Base NCC Assignments	2021-22 Enhancements	Adjusted NCC With Enhancements	FY 21-22 DEPT Submitted	1000 Series Requests	All other Requests	CEO Recommended Funding Adjustments	CEO Recommended One-Time Funding	CEO Recommended Reserve Adjustment	FY 21-22 CEO Recommended Budget
Auditor Nondepartmental Revenue:	1000	(85,500,000)			(85,500,000)						(85,500,000)
Debt Service - COPs	8010	1,564,950	-	1,564,950	1,564,950	-	-	-	-	-	1,564,950
Transportation	3010	3,842,197	115,418	3,957,615	3,957,615	684,563	2,315,437	750,000	-	-	4,707,615
Library (CSA)	6110	1,407,423	-	1,407,423	1,407,423	-	-	-	-	-	1,407,423
General Reserves	9999	-	-	-	-		2,000,000	-	-	-	-
Contingencies	9991	-	-	-	-	-	-	-	-	-	-
IT Reserve	0717	-	286,645	286,645	662,765		376,120	-	376,120	-	662,765
Vehicle Replacement Fund	0711	-	-	-	-	-	-	-	-	-	-
Capital Improvements	1710	-	-	-	-		428,243	-	-	-	-
Capital Projects	1712	-	-	-	-	-	-	-	-	-	-
Road & Bridge Projects	3041	-	-	-	-	-	-	-	-	-	-
Fire Agencies	2610	700,000	-	700,000	700,000	-	-	-	-	-	700,000
Disaster Recovery	2910	1,100,000	6,412	1,106,412	1,106,412		393,588	-	393,588	-	1,500,000
Water Agency	0326		-	-	-		45,200	-	45,200	-	45,200
Mental Health	4050	-	-	-	-	-	-	-	-	-	-
Remaining Fund Balance:		(76,885,430)	408,475	9,023,045	(76,100,835)	684,563	5,558,588	750,000	814,908	-	(74,912,047)
Clerk of the Board	1010	546,656	23,279	569,935	554,657	-	-	-	-	-	569,935
Board of Supervisors	1015	819,335	40,061	859,396	859,445	-	-	-	-	-	859,396
Executive Office	1020	1,234,650	89,604	1,324,254	1,324,822	-	-	-	-	-	1,324,254
Auditor-Controller	1110	1,127,184	84,023	1,211,207	1,211,294	163,132	85,354	248,486	-	-	1,459,693
Assessor	1120	1,736,357	95,613	1,831,970	1,831,972	111,655	100,854	212,509	-	-	2,044,479
Treasurer-Tax Collector	1130	180,158	42,635	222,793	223,072	57,233	69,539	126,772	-	-	349,565
Central Services	1160	408,392	30,878	439,270	439,277	-	-	-	-	-	439,270
County Counsel	1210	873,535	99,296	972,831	972,831	86,545	92,291	92,291	-	-	1,065,122
Human Resources	1320	950,508	89,022	1,039,530	1,040,411	719,280	65,510	784,790	-	-	1,824,320
Elections	1410	425,695	30,318	456,013	456,090	56,000	220,598	-	276,598	-	732,611
Facilities	1610	3,950,954	149,208	4,100,162	4,109,409	-	1,455,477	548,477	-	-	4,648,639
Fleet Management	1620	-	22,747	22,747	22,949	-	-	-	-	-	22,747
Economic Development	1810	567,371	-	567,371	567,371	-	137,129	137,129	-	-	704,500
Land Improvement	1910	957,718	42,748	1,000,466	1,002,226	-	120,000	-	120,000	-	1,120,466
Retirement	1920	-	-	-	-	-	-	-	-	-	-
Teeter Plan	1930	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1940	1,097,182	(16,836)	1,080,346	2,454,346	1,300,000	18,000	18,000	-	-	1,098,346
Clerk-Recorder	1941	(102,570)	12,820	(89,750)	(89,747)	-	-	-	-	-	(89,750)
Information Services	1960	3,553,979	169,936	3,723,915	3,740,218	578,656	209,500	471,156	67,000	-	4,262,071
Courts - AB 233	2012	(708,100)	-	(708,100)	(708,100)	-	315,647	315,647	-	-	(392,453)
Grand Jury	2060	89,600	10,687	100,287	89,600	-	(10,687)	-	-	-	100,287
District Attorney	2070	4,503,466	902,217	5,405,683	6,393,458	831,346	-	831,346	-	-	6,237,029
Public Defender	2080	2,401,650	134,994	2,536,644	2,538,997	1,309,218	-	1,309,218	-	-	3,845,862
Alternate Defender	2085	786,112	41,812	827,924	827,924	232,674	-	232,674	-	-	1,060,598
Conflict Defender	2086	130,400	-	130,400	130,400	-	-	-	-	-	130,400
Child Support Services	2090	(144,508)	-	(144,508)	(147,864)	-	(3,356)	(3,356)	-	-	(147,864)
Sheriff-Coroner	2310	14,477,675	(59,771)	14,417,904	18,418,067	1,411,185	1,826,887	1,707,572	-	-	16,125,476
Jail	2510	9,977,749	(166,361)	9,811,388	10,925,566	458,676	100,576	559,252	-	-	10,370,640
Juvenile Hall	2550	2,251,427	111,460	2,362,887	2,380,820	70,902	58,000	70,902	58,000	-	2,491,789
Probation	2560	1,408,678	104,827	1,513,505	1,677,154	25,129	112,265	53,702	46,465	-	1,613,672
Agriculture	2710	513,891	58,616	572,507	573,013	-	94,408	-	-	-	572,507
Cannabis Management	2810	297,172	46,823	343,995	343,995	176,235	266,760	442,995	-	-	786,990
Office of Emergency Services (OES)	2830	253,399	12,753	266,152	266,152	(28,973)	-	-	-	-	266,152
Planning & Building	2851	1,896,782	280,566	2,177,348	2,179,036	1,547,086	1,136,092	871,689	-	-	3,049,037
Animal Care	2860	843,621	60,846	904,467	917,722	-	94,235	94,235	-	-	998,702
Round Valley Airport	3050	34,029	-	34,029	34,029	-	175,000	-	175,000	-	209,029
Little River Airport	3060	40,115	-	40,115	40,115	-	267,890	267,890	-	-	308,005
Public Health Administration	4010	21,249	-	21,249	21,249	-	-	-	-	-	21,249
Environmental Health	4011	140,184	-	140,184	140,184	-	-	-	-	-	140,184
Substance Use Disorder Treatment	4012	88,368	-	88,368	88,368	-	-	-	-	-	88,368
Public Health Nursing	4013	186,512	-	186,512	186,515	-	-	-	-	-	186,512
Emergency Medical Services (EMS)	4016	1,005,891	-	1,005,891	1,005,891	-	12,928	12,928	-	-	1,018,819
Employee Wellness	4025	-	9,540	9,540	-	-	-	(9,540)	-	-	-
County Medical Services Program	4070	-	-	-	-	-	-	-	-	-	-
Homekey-Operations	4073	-	-	-	1,244,000	-	1,244,000	1,244,000	-	(1,244,000)	-
California Children's Services	4080	30,843	-	30,843	30,843	-	-	-	-	-	30,843
Solid Waste	4510	(102,687)	(3,761)	(106,448)	(49,687)	-	53,000	-	53,000	-	(53,448)
Social Services Administration	5010	1,002,461	(122,917)	879,544	1,102,461	-	100,000	-	100,000	-	979,544
HHSA Administration	5020	-	-	-	-	-	-	-	-	-	-
Cal Works/Foster Care	5130	1,741,286	-	1,741,286	1,741,286	-	-	-	-	-	1,741,286
In-Home Supportive Services	5170	1,618,083	-	1,618,083	2,134,659	-	-	516,576	-	-	2,134,659
General Relief/Assistance	5190	527,370	-	527,370	527,370	-	-	-	-	-	527,370
Farm Advisor	6210	242,257	12,844	255,101	255,101	12,643	-	12,643	-	-	267,744
Cultural Services Agency	7110	549,060	25,175	574,235	574,249	-	-	-	-	-	574,235
SubTotal of General Fund DEPTs:		64,431,139	2,465,702	66,896,841	76,603,216	9,118,622	8,417,897	11,169,983	896,063	(1,244,000)	77,718,887
General Fund Summary											
Available Nondepartmental Revenue											(74,912,047)
Available Fund Balance											(2,806,840)
FY 2021-22 Available Nondepartmental Revenue											(77,718,887)
Total Proposed NCC											77,718,887
FY 2021-22 Fund Balance											Over(under) -
Prepared by Deputy CEO Darcie Antle and the Executive Office Budget Team											

Attachment B

FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted NCC General Fund Budget Units

BU	ORG	Department	Account	Adjustment Description	Enhancements (Work Comp)	Enhancements (Prop 172)	CEO Recommended Adjustment
General Fund Budget Adjustments							
1010	CB	Clerk of the Board	861013	Overtime	-	-	15,787
1010	CB	Clerk of the Board	861035	Co Cont Workers Compensation	(509)	-	-
NET CEO Adjustment for BU 1010:					(509)	-	15,787
1015	BS	Board of Supervisors	861035	Co Cont Workers Compensation	(48)	-	-
NET CEO Adjustment for BU 1015:					(48)	-	-
1020	EO	Executive Office	861035	Co Cont Workers Compensation	(568)	-	-
NET CEO Adjustment for BU 1020:					(568)	-	-
1110	AC	Auditor-Controller	861011	Regular Employee Salaries - Increase	-	-	163,132
1110	AC	Auditor-Controller	861035	Co Cont Workers Compensation	(87)	-	-
1110	AC	Auditor-Controller	862189	Prof & Spec Svcs-Other	-	-	85,354
NET CEO Adjustment for BU 1110:					(87)	-	248,486
1120	AS	Assessor	827802	Operating Transfer In	-	-	51,525
1220	AU	Assessor	865802	Operating Transfer Out	-	-	(51,525)
1120	AS	Assessor	861011	Regular Employee Salaries - Increase	-	-	60,130
1120	AS	Assessor	861035	Co Cont Workers Compensation	(2)	-	-
1120	AS	Assessor	862189	Prof & Spec Svcs-Other	-	-	90,854
1120	AS	Assessor	862250	Transportation & Travel	-	-	10,000
NET CEO Adjustment for BU 1120:					(2)	-	160,984
1130	TC	Treasury Tax Collector	823300	Forfeiture & Penalty	-	-	126,772
1130	TC	Treasury Tax Collector	861035	Co Cont Workers Compensation	(279)	-	-
NET CEO Adjustment for BU 1130:					(279)	-	126,772
1610	GS	Central Services	861035	Co Cont Workers Compensation	(7)	-	-
NET CEO Adjustment for BU 1610:					(7)	-	-
1210	CO	County Counsel	862189	Prof & Spec Svcs-Other	-	-	92,291
NET CEO Adjustment for BU 1210:					-	-	92,291
1320	HR	Human Resources	861011	Regular Employee Salaries - Increase	-	-	719,280
1320	HR	Human Resources	861035	Co Cont Workers Compensation	(881)	-	-
1320	HR	Human Resources	862170	Office Expense	-	-	7,500
1320	HR	Human Resources	862189	Prof & Spec Svcs-Other	-	-	58,010
NET CEO Adjustment for BU 1320:					(881)	-	784,790
1410	EL	Elections	861011	Regular Employee Salaries - Increase	-	-	56,000
1410	EL	Elections	861035	Co Cont Workers Compensation	(77)	-	-
1410	EL	Elections	862170	Office Expense	-	-	12,000
1410	EL	Elections	862189	Prof & Spec Svcs-Other	-	-	25,998
1410	EL	Elections	862231	Election Sup & Services	-	-	182,600
NET CEO Adjustment for BU 1410:					(77)	-	276,598
1610	BG	Buildings & Grounds	861011	Regular Employee Salaries - Decrease	-	-	(351,523)
1610	BG	Buildings & Grounds	861035	Co Cont Workers Compensation	(9,247)	-	-
1610	BG	Buildings & Grounds	862260	Utilities	-	-	900,000
NET CEO Adjustment for BU 1610:					(9,247)	-	548,477

Attachment B

FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted NCC General Fund Budget Units

BU	ORG	Department	Account	Adjustment Description	Enhancements (Work Comp)	Enhancements (Prop 172)	CEO Recommended Adjustment
1620	GA	Garage	861035	Co Cont Workers Compensation	(202)	-	-
NET CEO Adjustment for BU 1620:					(202)	-	-
1810	PM	Economic Development	862189	Prof & Spec Svcs-Other	-	-	137,129
NET CEO Adjustment for BU 1810:					-	-	137,129
1910	LI	Land Improvement	861035	Co Cont Workers Compensation	(1,760)	-	-
1910	LI	Land Improvement	862189	Prof & Spec Svcs-Other	-	-	120,000
NET CEO Adjustment for BU 1910:					(1,760)	-	120,000
1940	MS	Miscellaneous	821510	Sales Tax-Public Safety	-	(74,000)	-
1940	MS	Miscellaneous	861011	Regular Employee Salaries - Decrease	-	-	(1,300,000)
1940	MS	Miscellaneous	862189	Prof & Spec Svcs-Other	-	-	18,000
NET CEO Adjustment for BU 1940:					-	(74,000)	(1,282,000)
1941	CR	Clerk-Recorder	861035	Co Cont Workers Compensation	(3)	-	-
NET CEO Adjustment for BU 1941:					(3)	-	-
1960	IS	Information Services	861011	Regular Employee Salaries - Increase	-	-	328,656
1960	IS	Information Services	861035	Co Cont Workers Compensation	(16,303)	-	-
1960	IS	Information Services	862187	Education & Training	-	-	25,000
1960	IS	Information Services	862189	Prof & Spec Svcs-Other	-	-	100,000
1960	IS	Information Services	862239	Spec Dept Exp	-	-	17,500
1960	IS	Information Services	864370	Equipment	-	-	52,000
1960	IS	Information Services	865802	Operating Transfer Out	-	-	15,000
NET CEO Adjustment for BU 1960:					(16,303)	-	538,156
2012	CD	Courts - AB 233	827700	Other	-	-	315,647
NET CEO Adjustment for BU 2012:					-	-	315,647
4013	GJ	Grand Jury	862230	Info Tech Equip	-	-	10,687
NET CEO Adjustment for BU 4013:					-	-	10,687
2070	DA	District Attorney	821510	Sales Tax-Public Safety	-	(150,667)	-
2070	DA	District Attorney	861035	Co Cont Workers Compensation	(5,762)	-	-
NET CEO Adjustment for BU 2070:					(5,762)	(150,667)	-
2080	PD	Public Defender	861011	Regular Employee Salaries - Increase	-	-	1,309,218
2080	PD	Public Defender	861035	Co Cont Workers Compensation	(2,353)	-	-
NET CEO Adjustment for BU 2080:					(2,353)	-	1,309,218
2085	AD	Alternate Defender	861011	Regular Employee Salaries - Increase	-	-	232,674
NET CEO Adjustment for BU 2085:					-	-	232,674
2090	CS	Child Support Services	825686	Federal Aid Child Support	-	-	2,307
2090	CS	Child Support Services	826162	State Aid Child Support	-	-	1,137
2090	CS	Child Support Services	861035	Co Cont Workers Compensation	(3,444)	-	-
NET CEO Adjustment for BU 2090:					(3,444)	-	3,444

Attachment B

FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted NCC General Fund Budget Units

BU	ORG	Department	Account	Adjustment Description	Enhancements (Work Comp)	Enhancements (Prop 172)	CEO Recommended Adjustment
2310	SO	Sheriff	821510	Sales Tax-Public Safety	-	(642,167)	-
2310	SO	Sheriff	861011	Regular Employee Salaries - Decrease	-	-	(255,000)
2310	SO	Sheriff	861035	Co Cont Workers Compensation	(119,924)	-	-
2310	SO	Sheriff	864360	Structures & Improvements	-	-	(30,000)
2310	SO	Sheriff	864370	Equipment	-	-	(1,245,500)
NET CEO Adjustment for BU 2310:					(119,924)	(642,167)	(1,530,500)
2510	JA	Jail	821510	Sales Tax-Public Safety	-	(486,500)	-
2510	JA	Jail	861035	Co Cont Workers Compensation	(68,426)	-	-
NET CEO Adjustment for BU 2510:					(68,426)	(486,500)	-
2550	JH	Juvenile Hall	861011	Regular Employee Salaries - Increase	-	-	70,902
2550	JH	Juvenile Hall	861035	Co Cont Workers Compensation	(17,933)	-	-
2550	JH	Juvenile Hall	864370	Equipment	-	-	33,000
2550	JH	Juvenile Hall	865802	Operation Transfer Out	-	-	25,000
NET CEO Adjustment for BU 2550:					(17,933)	-	128,902
2560	PR	Probation	821510	Sales Tax-Public Safety	-	(146,667)	-
2560	PR	Probation	861011	Regular Employee Salaries - Increase	-	-	25,129
2560	PR	Probation	861035	Co Cont Workers Compensation	(7,709)	-	-
2560	PR	Probation	862060	Communications	-	-	4,800
2560	PR	Probation	862230	Info Tech Equip	-	-	5,000
2560	PR	Probation	862232	Law Enf Supply & Svs	-	-	2,000
2560	PR	Probation	862239	Spec Dept Exp	-	-	7,500
2560	PR	Probation	864370	Equipment	-	-	46,465
NET CEO Adjustment for BU 2560:					(7,709)	(146,667)	90,894
2710	AG	Agriculture	861035	Co Cont Workers Compensation	(506)	-	-
NET CEO Adjustment for BU 2710:					(506)	-	-
2810	CN	Cannabis	861011	Regular Employee Salaries - Increase	-	-	316,015
2810	CN	Cannabis	862060	Communications	-	-	3,000
2810	CN	Cannabis	862170	Office Expense	-	-	25,000
2810	CN	Cannabis	862187	Education & Training	-	-	2,000
2810	CN	Cannabis	862189	Prof & Spec Svcs-Other	-	-	34,980
2810	CN	Cannabis	862230	Info Tech Equip	-	-	12,000
2810	CN	Cannabis	862239	Spec Dept Exp	-	-	10,000
2810	CN	Cannabis	862250	Transportation & Travel	-	-	35,000
2810	CN	Cannabis	862253	Travel & Trsp Out of County	-	-	5,000
NET CEO Adjustment for BU 2810:					-	-	442,995
2851	PB	Planning & Building	861011	Regular Employee Salaries - Increase	-	-	546,534
2851	PB	Planning & Building	861035	Co Cont Workers Compensation	(1,688)	-	-
2851	PB	Planning & Building	862187	Office Expense	-	-	977
2851	PB	Planning & Building	862189	Prof & Spec Svcs-Other	-	-	324,178
NET CEO Adjustment for BU 2851:					(1,688)	-	871,689
2860	ANADMIN	Animal Care	861035	Co Cont Workers Compensation	(13,255)	-	-
2860	ANADMIN	Animal Care	862189	Prof & Spec Svcs-Other	-	-	80,000
2860	ANADMIN	Animal Care	862239	Spec Dept Exp	-	-	14,235
NET CEO Adjustment for BU 2860:					(13,255)	-	94,235

Attachment B

FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted NCC General Fund Budget Units

BU	ORG	Department	Account	Adjustment Description	Enhancements (Work Comp)	Enhancements (Prop 172)	CEO Recommended Adjustment
3050	RV	Round Valley Airport	865802	Operation Transfer Out	-	-	175,000
NET CEO Adjustment for BU 3050:					-	-	175,000
3060	LR	Little River Airport	862189	Prof & Spec Svcs-Other	-	-	54,242
3060	LR	Little River Airport	862193	Construction Contracts	-	-	213,648
NET CEO Adjustment for BU 3060:					-	-	267,890
4010	PHADMIN	Public Health Administration	825341	Realignment Health Services	-	-	2,610
4010	PHADMIN	Public Health Administration	861035	Co Cont Workers Compensation	(2,610)	-	-
NET CEO Adjustment for BU 4010:					(2,610)	-	2,610
4011	EHADMIN	Environmental Health	825341	Realignment Health Services	-	-	6,690
4011	EHADMIN	Environmental Health	861035	Co Cont Workers Compensation	(6,690)	-	-
NET CEO Adjustment for BU 4011:					(6,690)	-	6,690
4012	DD	Substance Use Disorder Treatment	825341	Realignment Health Services	-	-	14,683
4012	DDADMIN	Substance Use Disorder Treatment	861035	Co Cont Workers Compensation	(14,683)	-	-
NET CEO Adjustment for BU 4012:					(14,683)	-	14,683
4013	PNADM	Public Health Nursing	825341	Realignment Health Services	-	-	14,665
4013	PNADM	Public Health Nursing	861035	Co Cont Workers Compensation	(14,665)	-	-
NET CEO Adjustment for BU 4013:					(14,665)	-	14,665
4016	EM	Emergency Medical Services	863113	Pymnts Other Gov Agency	-	-	12,928
NET CEO Adjustment for BU 4016:					-	-	12,928
4018	CHCCADM	California Children's Services	825341	Realignment Health Services	-	-	1,912
4018	CHCCADM	California Children's Services	861035	Co Cont Workers Compensation	(1,912)	-	-
NET CEO Adjustment for BU 4018:					(1,912)	-	1,912
4510	SW	Solid Waste	861035	Co Cont Workers Compensation	(3,761)	-	-
NET CEO Adjustment for BU 4510:					(3,761)	-	-
5010	SS	Social Services	825210	State Welfare Admin	-	-	(500,000)
5010	SS	Social Services	861035	Co Cont Workers Compensation	(117,304)	-	-
5010	SS	Social Services	862194	A87	-	-	500,000
5010	SS	Social Services	862239	Spec Dept Exp	-	-	(5,613)
NET CEO Adjustment for BU 5010:					(117,304)	-	(5,613)
5020	HH	HHSA Administration	861035	Co Cont Workers Compensation	(5,613)	-	-
5020	HH	HHSA Administration	865380	Intrafund Transfer	-	-	5,613
NET CEO Adjustment for BU 5020:					(5,613)	-	5,613
6210	FA	Farm Advisor	861011	Regular Employee Salaries - Increase	-	-	12,643
NET CEO Adjustment for BU 6210:					-	-	12,643
7110	MU	Museum	861035	Co Cont Workers Compensation	(14)	-	-
NET CEO Adjustment for BU 7110:					(14)	-	-

Attachment B

FY 21-22 CEO Recommended Budget Adjustments to Departments Submitted NCC General Fund Budget Units

BU	ORG	Department	Account	Adjustment Description	Enhancements (Work Comp)	Enhancements (Prop 172)	CEO Recommended Adjustment
Total Adjustments:					(438,225)	(1,500,001)	4,246,376
CEO Adjustments Summary							
				General Fund (1100) Adjustments:			2,746,375
				NET of All General Fund Adjustments:			2,746,375
				Fund 7140 Adjustments:			(438,225)
				NET of All Other Adjustments:			(438,225)

Attachment C

FY 21-22 CEO Recommended Budget Adjustments to Department Submitted Non General Fund Budget Units					
BU	ORG	Department	Account	Account Description	Amount
Adjustments					
3010	RO	Transportation	827802	Operating Transfer In	(750,000)
3010	RO	Transportation	861035	Co Cont Workers Compensation	(46,000)
Total for BU 3010:					(796,000)
6110	LB	Library	861035	Co Cont Workers Compensation	(3,605)
Total for BU 6110:					(3,605)
1710	CI	Capital Improvements	827802	Operating Transfer In - IS	(15,000)
1710	CI	Capital Improvements	827802	Operating Transfer In - JH	(25,000)
1710	CI	Capital Improvements	827802	Operating Transfer In - RV	(175,000)
1710	CI	Capital Improvements	827802	Operating Transfer In - CP	(300,000)
1710	CI	Capital Improvements	864360	Structures & Improvements - Various	6,701,809
Total for BU 1710:					6,186,809
1712	CP	Capital Projects	824100	Interest	(3,000)
1712	CP	Capital Projects	865802	Operating Transfer Out - CI	300,000
1712	CP	Capital Projects	864365	Construction in Progress	814,000
Total for BU 1712:					1,111,000
2910	DR	Disaster Recovery	827802	Operating Transfer In	(393,588)
2910	DR	Disaster Recovery	862239	Spec Dept Exp	393,588
Total for BU 2910:					0
0326	HO	Water Agency	827802	Operating Transfer In	(45,200)
0326	HO	Water Agency	862150	Memberships	45,200
Total for BU 0326:					0
4050	MHAD75	MH Services	861035	Co Cont Workers Compensation	(4,685)
Total for BU 4050:					(4,685)
0327	AQ	Air Quality	861035	Co Cont Workers Compensation	(1,993)
Total for BU 0327:					(1,993)
1000	ND	Non Departmental Revenue	865802	Operating Transfer Out - DOT	750,000
1000	ND	Non Departmental Revenue	865802	Operating Transfer Out - Disaster Recovery	393,588
1000	ND	Non Departmental Revenue	865802	Operating Transfer Out - Water Agency	45,200
Total for BU 1000:					1,188,788

Attachment C

FY 21-22 CEO Recommended Budget Adjustments to Department Submitted Non General Fund Budget Units					
BU	ORG	Department	Account	Account Description	Amount
0714	IN	Workers Compensation Insurance	826401	I.S.F. Services - DOT	46,000
0714	IN	Workers Compensation Insurance	826401	I.S.F. Services - Library	3,605
0714	IN	Workers Compensation Insurance	826401	I.S.F. Services - Mental Health	4,685
0714	IN	Workers Compensation Insurance	826401	I.S.F. Services - Air Quality	1,993
Total for BU 0714:					56,283

Attachment D

Recommended Position Adjustments FY 2021-22

Budget Unit	Department	Position Title	Pos #	Funding Source	Action
Fund or Unfund Existing Positions					
1320	Human Resources	Human Resources Manager	4009	General Fund	Fund
1320	Human Resources	Human Resources Analyst II	4033	General Fund	Fund
2550	Probation - Juvenile Hall	Supervising Juvenile Corrections Officer	2741	CSOC	Fund
4050	HHSA - BHRS	Mental Health Clinician II	2976	Realignment	Fund
6110	Cultural Services - Library	Librarian II	3955	Library Fund	Fund
6110	Cultural Services - Library	Library Technician	2629	Library Fund	Unfund
6110	Cultural Services - Library	Library Technician	3488	Library Fund	Unfund
6110	Cultural Services - Library	Department Application Specialist	4094	Library Fund	Unfund
Add / Delete					
0715	Health Benefits	Principal Analyst	TBD	Health Benefits	Add 1.0 FTE
0715	Health Benefits	Senior Human Resources Analyst	3963	Health Benefits	Delete 1.0 FTE
1110	Auditor-Controller	Accountant - Confidential	TBD	General Fund	Add 1.0 FTE
1160	General Services	Director General Services Agency	TBD	General Fund	Add 1.0 FTE
1210	County Counsel	Legal Assistant - Confidential	TBD	General Fund	Add 1.0 FTE
1210	County Counsel	Legal Secretary II - Confidential	4062	General Fund	Delete 1.0 FTE
1941	Clerk-Recorder	Staff Assistant II	TBD	General Fund (fund at .75)	Add 1.0 FTE
1960	Information Services	Supervising Information Systems Technician	TBD	General Fund	Add 1.0 FTE
1960	Information Services	Information Systems Technician II	3593	General Fund	Delete 1.0 FTE
1960	Information Services	Information Services Network Manager	TBD	General Fund	Add 1.0 FTE
2080	Public Defender	Deputy Public Defender II (temp Grant funded)	TBD	BSCC Indigent Defense Grant	Add 1.0 FTE
2080	Public Defender	Legal Assistant (temp Grant funded)	TBD	BSCC Indigent Defense Grant	Add 1.0 FTE
2085	Alternate Defender	Deputy Public Defender II (temp Grant funded)	TBD	BSCC Indigent Defense Grant	Add 0.50 FTE
2085	Alternate Defender	Staff Assistant I (temp Grant funded)	TBD	BSCC Indigent Defense Grant	Add 0.50 FTE
2090	Child Support Services	Account Specialist III	TBD	State/Federal Revenue	Add 1.0 FTE
2090	Child Support Services	Account Specialist II	3105	State/Federal Revenue	Delete 1.0 FTE
2090	Child Support Services	Child Support Attorney IV	3218	State/Federal Revenue	Delete 1.0 FTE
2090	Child Support Services	Child Support Specialist II	3125	State/Federal Revenue	Delete 1.0 FTE
2310	Sheriff	Public Safety Dispatcher	TBD	General Fund	Add 1.0 FTE
2510	Sheriff - Jail	Program Manager	TBD	General Fund/partial CCP	Add 1.0 FTE
2510	Sheriff - Jail	Inmate Services Coordinator	1234	General Fund	Delete 1.0 FTE
2710	Agriculture	Office Services Supervisor	TBD	General Fund	Add 1.0 FTE
2710	Agriculture	Administrative Services Manager I	4262	General Fund	Delete 1.0 FTE
2851	Planning & Building Services	Administrative Assistant	TBD	General Fund (Permit Revenues)	Add 2.0 FTE
2851	Planning & Building Services	Code Enforcement Officer I (Cannabis)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Department Analyst II	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Planner III (Fort Bragg)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Planner III (Ukiah)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Senior Building Inspector (Fort Bragg)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Senior Program Manager (Grant Projects)	TBD	General Fund (Permit Revenues)	Add 1.0 FTE
2851	Planning & Building Services	Staff Assistant III (Ukiah)	TBD	General Fund (Permit Revenues)	Add 2.0 FTE
4010	HHSA - Public Health	Program Administrator	TBD	Realignment/Grant Funds	Add 1.0 FTE
0418	HHSA - PH WIC	Health Program Eligibility Worker	3795	Realignment/IGT	Delete 1.0 FTE
4013	HHSA - PH Nursing	Senior Program Manager	TBD	Realignment/IGT	Add 1.0 FTE
4050	HHSA - BHRS	Administrative Services Manager II	3537	Unfunded / Frozen	Delete 1.0 FTE
4013	HHSA - PH Nursing	Community Health Services Specialist II	TBD	Realignment/IGT	Add 1.0 FTE
4050	HHSA - BHRS	Staff Assistant II	2772	Unfunded / Frozen	Delete 1.0 FTE
4013	HHSA - PH Nursing	Community Health Services Specialist II	TBD	Realignment/IGT	Add 1.0 FTE
4050	HHSA - BHRS	Staff Assistant II	2901	Unfunded / Frozen	Delete 1.0 FTE
4013	HHSA - PH Nursing	Supervising Health Program Coordinator	TBD	Realignment/IGT	Add 1.0 FTE
4050	HHSA - BHRS	Staff Assistant II	2990	Unfunded / Frozen	Delete 1.0 FTE
4013	HHSA - PH Nursing	Community Health Services Specialist II	TBD	Realignment/IGT	Add 1.0 FTE
0418	HHSA - PH WIC	Health Program Eligibility Worker	3794	Realignment/IGT	Delete 1.0 FTE
4025	Human Resources Employee Wellness	Senior Human Resources Analyst	TBD	Employee Wellness	Add 1.0 FTE
4025	Human Resources Employee Wellness	Human Resources Analyst II	4265	Employee Wellness	Delete 1.0 FTE
4072	HHSA - Whole Person Care	Senior Program Specialist	TBD	Grant Funds	Add 1.0 FTE
4073	HHSA - Project Home key	Program Specialist II	TBD	Grant Funds	Add 2.0 FTE
4080	HHSA - CCS	Staff Assistant III	TBD	Realignment/IGT	Add 1.0 FTE
4013	HHSA - PH Nursing	Staff Assistant II	3514	Unfunded / Frozen	Delete 1.0 FTE
5010	HHSA - Social Services	Program Specialist I/II	TBD	Federal, State, Realignment	Add 1.0 FTE
5010	HHSA - Social Services	Department Analyst II	1818	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Eligibility Specialist Supervisor	TBD	Federal, State, Realignment	Add 1.0 FTE
5010	HHSA - Social Services	Employment & Training Supervisor	2357	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Social Worker IV-C	TBD	Federal, State, Realignment	Add 1.0 FTE
5010	HHSA - Social Services	Mental Health Rehabilitation Specialist	3746	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Social Worker IV-C	TBD	Federal, State, Realignment	Add 1.0 FTE
5010	HHSA - Social Services	Mental Health Rehabilitation Specialist	3747	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Social Worker IV-C	TBD	Federal, State, Realignment	Add 1.0 FTE
4050	HHSA - Social Services	Mental Health Clinician II	2474	Unfunded / Frozen	Delete 1.0 FTE
5010	HHSA - Social Services	Social Worker IV-C	TBD	Federal, State, Realignment	Add 1.0 FTE

Attachment D

5010	HHSA - Social Services	Mental Health Clinician II	3370	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Social Worker IV-C	TBD	Federal, State, Realignment	Add 1.0 FTE
5010	HHSA - Social Services	Mental Health Rehabilitation Specialist	3739	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Staff Assistant III	TBD	Federal, State, Realignment	Add 1.0 FTE
5010	HHSA - Social Services	Staff Assistant II	1881	Federal, State, Realignment	Delete 1.0 FTE
5010	HHSA - Social Services	Senior Program Specialist	TBD	Federal, State, Realignment	Add 1.0 FTE
5020	HHSA - Administration	Staff Services Administrator	2090	Federal, State, Realignment	Delete 1.0 FTE
Budget Unit Transfers					
0715	Health Benefits	Human Resources Technician	4006	Health Benefits	Transfer Out BU 0715
4025	Human Resources Employee Wellness	Human Resources Technician	4006	Employee Wellness	Transfer In BU 4025
0715	Health Benefits	Staff Assistant III - Confidential	3541	Health Benefits	Transfer Out BU 0715
1320	Human Resources	Staff Assistant III - Confidential	3541	General Fund	Transfer In BU 1320
1320	Human Resources	Staff Assistant II - Confidential	4283	General Fund	Transfer Out BU 1320
0715	Health Benefits	Staff Assistant II - Confidential	4283	Health Benefits	Transfer In BU 0715
4050	HHSA - BHRS	Senior Program Specialist	3808	Realignment	Transfer Out BU 4050
4051	HHSA - MHSA	Senior Program Specialist	3808	MHSA	Transfer In BU 4051
4050	HHSA - BHRS	Mental Health Clinician Manager	3721	Realignment	Transfer Out BU 4050
4051	HHSA - MHSA	Mental Health Clinician Manager	3721	MHSA	Transfer In BU 4051
4050	HHSA - BHRS	Senior Program Specialist	3657	Realignment	Transfer Out BU 4050
4051	HHSA - MHSA	Senior Program Specialist	3657	MHSA	Transfer In BU 4051
4050	HHSA - BHRS	Senior Department Analyst	3767	Realignment	Transfer Out BU 4050
4051	HHSA - MHSA	Senior Department Analyst	3767	MHSA	Transfer In BU 4051
0478	HHSA - PH Preparedness Program	Senior Program Specialist	3668	Realignment/IGT	Transfer Out BU 0478
4013	HHSA - PH Nursing	Senior Program Specialist	3668	Realignment/IGT	Transfer In BU 4013
7110	Museum	Director Cultural Services	4271	80% Library Fund/20% General Fund	Transfer Out BU 7110
6110	Library	Director Cultural Services	4271	80% Library Fund/20% General Fund	Transfer In BU 6110
Delete Vacant Positions					
6110	Library	Library Director/County Librarian	3476	Library Fund	Delete 1.0 FTE

Actions Summary: Fund Existing **5.0** FTE; Unfund Existing **3.0** FTE; Add **44.0** FTE; Delete **26.0** FTE; Budget Unit Transfers **9.0** FTE; Net FTE Change **18.0**

Attachment E

PROJECTS	Total Five Year Funding		2021-22			2022-23		2023-24		2024-25		2025-26	
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF
Roof Replacements													
Administration Center Roof & HVAC	\$ 2,700,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Altnerate Care Site - Whitmore Lane Roof & HVAC	\$ 2,700,000.00	\$ 150,000.00	\$ -	\$ 2,700,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Replacements - All Buildings	\$ 2,725,000.00	\$ 1,190,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 350,000.00	\$ 650,000.00	\$ 825,000.00	\$ 250,000.00	\$ 775,000.00	\$ 100,000.00	\$ 685,000.00	\$ 190,000.00
Roof Recoating to Extend Life - All Buildings	\$ 535,000.00	\$ 290,000.00	\$ -	\$ 55,000.00	\$ 75,000.00	\$ 135,000.00	\$ 65,000.00	\$ 120,000.00	\$ 75,000.00	\$ 100,000.00	\$ 45,000.00	\$ 125,000.00	\$ 30,000.00
Public Health-Mental Health Roof & HVAC	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
Roof Replacement Totals	\$ 8,660,000.00	\$ 4,130,000.00	\$ 45,000.00	\$ 3,300,000.00	\$ 225,000.00	\$ 2,685,000.00	\$ 1,715,000.00	\$ 945,000.00	\$ 1,825,000.00	\$ 875,000.00	\$ 145,000.00	\$ 810,000.00	\$ 220,000.00
Energy Efficiency Retrofitting & Upgrades													
Other Buildings - HVAC Replacement	\$ 820,000.00	\$ 480,000.00	\$ 150,000.00	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00	\$ 85,000.00	\$ 210,000.00	\$ 115,000.00	\$ 205,000.00	\$ 115,000.00	\$ 135,000.00	\$ 105,000.00
Solar lighting & EV Charging Stations	\$ 175,000.00	\$ 250,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 175,000.00	\$ 75,000.00
Windows, Weatherization, Insulation	\$ 15,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 40,000.00
Solar with Battery Back-up Resiliency Pilot Project													
LED Lighting Upgrades	\$ -	\$ -	\$ -	\$ -									
Energy Efficiency Retrofitting & Upgrades Totals	\$ 1,010,000.00	\$ 770,000.00	\$ 150,000.00	\$ 50,000.00	\$ 145,000.00	\$ 70,000.00	\$ 130,000.00	\$ 210,000.00	\$ 160,000.00	\$ 205,000.00	\$ 115,000.00	\$ 325,000.00	\$ 220,000.00
Capital Facilities Maintenance & Compliance													
Exterior Painting - Jail Building #2	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Exterior Sealing Repeater Sites	\$ 70,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Exterior Painting Remaining Buildings	\$ 392,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 125,000.00	\$ 75,000.00	\$ 15,000.00	\$ 82,000.00	\$ 60,000.00	\$ 75,000.00	\$ 50,000.00
Interior Painting - Jail Building #1	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -				
Interior Painting - Remaining Buildings	\$ 260,000.00	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 100,000.00	\$ 50,000.00	\$ 90,000.00	\$ 30,000.00	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Flooring Replacements - All Buildings	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 250,000.00	\$ 200,000.00	\$ 100,000.00	\$ 125,000.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
Parking Lot Rehabilitation - All Facilities	\$ 480,000.00	\$ 485,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	\$ 75,000.00	\$ 100,000.00	\$ 175,000.00	\$ 205,000.00	\$ 85,000.00	\$ 70,000.00	\$ 115,000.00	\$ 50,000.00
Museum ADA Entrance & Restrooms	\$ 175,000.00	\$ -	\$ 175,000.00										
ADA Retrofitting & Upgrades - All Facilities	\$ 320,000.00	\$ 285,000.00	\$ -	\$ 20,000.00	\$ 85,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00
Sanhedrin Power Line Repairs	\$ 30,000.00	\$ 150,000.00	\$ 30,000.00	\$ -	\$ -		\$ 150,000.00						
Electrical & Mechanical (Non-HVAC) Upgrades	\$ 608,050.00	\$ 280,000.00	\$ 153,050.00	\$ 30,000.00	\$ 20,000.00	\$ 100,000.00	\$ 110,000.00	\$ 100,000.00	\$ 50,000.00	\$ 125,000.00	\$ 40,000.00	\$ 100,000.00	\$ 60,000.00
Other Deferred Maintenance Projects	\$ 450,000.00	\$ -	\$ -	\$ 50,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Un-reimbursed Flood & Mold Claims	\$ 161,000.00	\$ 115,000.00	\$ 61,000.00	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Hazardous Tree Mitigation	\$ 216,730.00	\$ 90,000.00	\$ 46,730.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 40,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00
Park Maintenance & Enhancements	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Capital Facilities Maintenance & Compliance Totals	\$ 4,527,780.00	\$ 2,505,000.00	\$ 685,780.00	\$ 170,000.00	\$ 200,000.00	\$ 855,000.00	\$ 935,000.00	\$ 1,255,000.00	\$ 550,000.00	\$ 712,000.00	\$ 420,000.00	\$ 850,000.00	\$ 400,000.00
Fire-Life-Safety / Modernization Ageing Facilities													
Probation - Exiting and Fire Safety	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Administration Building Upgrades	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Life-Safety Compliance Improvements All Buildings	\$ 600,000.00	\$ 450,000.00		\$ 50,000.00	\$ -	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ -
DOT Road Materials Covers & Video Security	\$ -	\$ 380,000.00		\$ -	\$ -	\$ -	\$ 155,000.00	\$ -	\$ 100,000.00		\$ 125,000.00		\$ -
Low Gap Bridge Repairs	\$ 650,000.00	\$ -	\$ -	\$ -						\$ 650,000.00			
Asbestos and Lead Abatement (Paint & Flooring)	\$ 90,000.00	\$ 90,000.00	\$ -		\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Underground Storage Tank Mitigation & Monitoring	\$ 325,000.00	\$ -	\$ 35,000.00	\$ 65,000.00		\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -
HIRSCH and other Security Improvements	\$ 200,000.00	\$ 236,000.00	\$ 95,000.00	\$ -	\$ 131,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
Fire Alarm and Fire Supression Systems	\$ 265,000.00	\$ 225,000.00	\$ 40,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Workflow/Staffing Remodel Requests	\$ 600,000.00	\$ 400,000.00		\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00
Other Departmental Small Projects	\$ 130,000.00	\$ 150,000.00		\$ 30,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Fire-Life-Safety / Modernization Ageing Facilities Totals	\$ 3,620,000.00	\$ 1,931,000.00	\$ 170,000.00	\$ 145,000.00	\$ 181,000.00	\$ 815,000.00	\$ 610,000.00	\$ 675,000.00	\$ 575,000.00	\$ 1,275,000.00	\$ 350,000.00	\$ 540,000.00	\$ 215,000.00
Major Projects - Capital Improvements													
Relocate 911 Servers & MCSO Equipment	\$ 370,000.00	\$ 3,700,000.00	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 3,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Center & Board Security Project	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Generators and Generator Back-ups	\$ 125,000.00	\$ 525,000.00	\$ -	\$ -	\$ 400,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Public Health - Mental Health Siding Replacement	\$ -	\$ 250,000.00		\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pt. Arena Veterans Hall	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Expansion Project	\$ 2,700,000.00	\$ 25,000,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ 1,400,000.00	\$ 19,000,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -
Mental Health Treatment Act Projects - Measure B (CRT)	\$ -	\$ 1,854,000.00	\$ -	\$ -	\$ 1,854,000.00	\$ -	\$ -						
Mental Health Treatment Act Projects - Measure B (PHF)		\$ 16,550,000.00			\$ 500,000.00		\$ 350,000.00		\$ 350,000.00		\$ 350,000.00		\$ 15,000,000.00
Parking Lot Rehabilitation - Jail & Central Services	\$ 500,000.00	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 125,000.00		\$ -	\$ -	\$ -			
Microwave System Infrastructure Improvements	\$ 250,000.00	\$ 1,000,000.00	\$ 25,000.00	\$ 75,000.00	\$ 200,000.00	\$ 75,000.00	\$ 400,000.00	\$ 75,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
HHS&A & General Fund Needs Assessment & Facility Planning	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Projects - Capital Improvements Totals	\$ 4,485,000.00	\$ 48,979,000.00	\$ 1,220,000.00	\$ 1,375,000.00	\$ 3,004,000.00	\$ 1,750,000.00	\$ 23,825,000.00	\$ 140,000.00	\$ 6,800,000.00	\$ -	\$ 350,000.00	\$ -	\$ 15,000,000.00
Roads & Bridges													
Corrective Maintenance	\$ 5,000,000.00	\$ 16,415,328.00		\$ 1,000,000.00	\$ 215,328.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 4,900,000.00	\$ 1,000,000.00	\$ 4,900,000.00	\$ 1,000,000.00	\$ 4,900,000.00
Road Reconstruction	\$ -	\$ 3,316,381.00		\$ -	\$ 162,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,000.00
Storm Damage	\$ -	\$ 18,808,046.00		\$ -	\$ 5,604,182.00	\$ -	\$ 5,099,301.00	\$ -	\$ 4,231,063.00	\$ -	\$ 3,873,500.00	\$ -	\$ -

Attachment E

Bridge Replacement & Retrofits	\$ -	\$ 42,442,796.00		\$ -	\$ 4,815,196.00	\$ -	\$ 8,149,215.00	\$ -	\$ 12,968,667.00	\$ -	\$ 8,550,081.00	\$ -	\$ 7,959,637.00
Pedestrian Improvements	\$ -	\$ 1,173,783.00		\$ -	\$ 31,200.00	\$ -	\$ 971,583.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00
Sediment Reduction/Fish Barrier Removal/Other	\$ -	\$ 2,354,915.00		\$ -	\$ 292,462.00	\$ -	\$ 712,453.00	\$ -	\$ 1,050,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
Roads & Bridges Totals	\$ 5,000,000.00	\$ 84,511,249.00	\$ -	\$ 1,000,000.00	\$ 11,120,968.00	\$ 1,000,000.00	\$ 16,432,552.00	\$ 1,000,000.00	\$ 23,206,730.00	\$ 1,000,000.00	\$ 18,629,362.00	\$ 1,000,000.00	\$ 15,121,637.00
County Vehicle Fleet													
Replacement of County Vehicles	\$ 4,258,000.00	\$ 1,415,000.00		\$ 828,000.00	\$ 290,000.00	\$ 830,000.00	\$ 250,000.00	\$ 850,000.00	\$ 250,000.00	\$ 875,000.00	\$ 300,000.00	\$ 875,000.00	\$ 325,000.00
Information Technology Maintenance & Upgrades													
Microwave System Link Improvements	\$ 225,000.00	\$ -		\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Reserve (Equipment & Enterprise Software)	\$ 1,525,000.00	\$ -		\$ 425,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 350,000.00	\$ -	\$ 250,000.00	\$ -
Countywide Document Imaging System	\$ 500,000.00	\$ -		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Information Technology Maintenance & Upgrades Totals	\$ 2,250,000.00	\$ -	\$ -	\$ 525,000.00	\$ -	\$ 575,000.00	\$ -	\$ 350,000.00	\$ -	\$ 450,000.00	\$ -	\$ 350,000.00	\$ -
Sub-Total	\$ 33,810,780.00	\$ 144,241,249.00	\$ 2,270,780.00	\$ 7,393,000.00	\$ 15,165,968.00	\$ 8,580,000.00	\$ 43,897,552.00	\$ 5,425,000.00	\$ 33,366,730.00	\$ 5,392,000.00	\$ 20,309,362.00	\$ 4,750,000.00	\$ 31,501,637.00
Total	\$	178,052,029.00		\$	22,558,968.00	\$	52,477,552.00	\$	38,791,730.00	\$	25,701,362.00	\$	36,251,637.00

Attachment F

Fixed Assets & Structural Improvements				
BU	Department	Description	Estimate	Funding Source
0171	IT Reserve	Enterprise ISF- Equipment Replacements	673,527	Non-General Fund
		IT Master Plan Project Commitments	3,899,865	Non-General Fund
BU-0171 IT Reserve Totals:		4,573,392		
1910	Land Improvement	Survey Equipment	36,000	General Fund
BU-1910 Land Improvement Totals:		36,000		
3010	Transportation & Roads	Passive Diesel Particulate Filter & Installation	140,000	Non-General Fund
BU-3010 Transportation & Roads Totals:		140,000		
TOTAL FIXED ASSETS			4,749,392	

Attachment G

2021-22 Operating Transfers																				
		Operating Transfer Out	Clerk- Recorder CR	Planning PB	PHADMIN	SUDT DDADMIN	PNADM	EA/PW	CHCCADM	Roads RO	Cap Imp CI	Library LB	Mental MHAS33	Disaster Recovery DR	Fire Agency Funding FS	Cap Proj Meas B CA	Debt Svc DS	Water Agency HO	IT Reserve IT	Total
CEO Proposed Budget	Fund/BU/ORG	(OTO) 86-5802	1100-1941	1100-2851	1100-4010	1100-4012	1100-4013	1100-4025	1100-4080	1200-3010	1201-1710	1205-6110	1221-4050	1225-2910	1240-2610	1301-1713	1400-8010	3260-0326	7170-0717	Trans In
Non-Departmental	1100-1000-ND	10,587,953								4,707,615		1,407,423		1,500,000	700,000		1,564,950	45,200	662,765	10,587,953
Information Services	1100-1960-IS	15,000									15,000									
Child Support Services	1100-2090-CS	60,000									60,000									60,000
Juvenile Hall	1100-2550-JH	25,000									25,000									
Round Valley Airport	1100-3050-RV	175,000									175,000									
Public Health ELCX	1100-4010-PHELCX	160,000									160,000									160,000
Public Health Nursing	1100-4013-PNADM	144,000									144,000									144,000
Social Services	1100-5010-SS	874,575									636,025						238,550			874,575
Farm Advisor	1100-6210-FA	5,000									5,000									5,000
Road Fund	1200-3010-RO	30,000									30,000									30,000
Library	1205-6110-LB	55,000									55,000									55,000
Fish and Game	1206-2840-FG	6,000		6,000																6,000
Recorder - Modernization	1217-1942-RM	10,850	10,850																	10,850
Micrographics	1218-1944-MG	35,000	35,000																	35,000
Mental Health Services	1221-4050-MH	84,739									38,639						46,100			84,739
Planning & Building - Special Projects	1222-2852-PS	12,000		12,000																12,000
Mental Health Treatment (Measure B)	1224-4052-ME	3,018,225														3,018,225				3,018,225
Intergov Transfers (IGT)	1226-4071-IG	3,583,217			468,311	150,000	2,424,000		240,906				300,000							3,583,217
Capital Projects	1300-1712-CP	300,000									300,000									300,000
Health Insurance	7150-0715-HI	465,930						465,930												465,930
	Total Trans Out	19,647,489	45,850	18,000	468,311	150,000	2,424,000	465,930	240,906	4,707,615	1,643,664	1,407,423	300,000	1,500,000	700,000	3,018,225	1,849,600	45,200	662,765	19,432,489
	Total Trans In	19,647,489																		
	diff	0																		

Attachment H

Mendocino County Information Technology Master Planning Budget

C	Critical - Initiative is mission critical. Initiative mitigates significant risk to County operations or Public Safety and/or Return on Investment is very high.							
H	High - Initiative mitigates an acceptable level risk, and/or it has significant cost benefit or return on investment. Also provides significant level of service or protection to constituents and the community. Funding for these initiatives typically begin in years 1 or 2 of the plan.							
M	Medium - Is important to the organization, has measurable cost benefit or return on investment. Medium-priority initiatives also provide a service and protection to constituents and the community, but at a lower degree then a high-priority initiative. Funding for these initiatives typically begin years 2 - 5 of the plan.							
L	Low - Provides value but with minimal cost benefit or return on investment. Funding for these initiatives typically begin in years 4 or 5 of the plan.							
Initiative	IT Initiative	Priority	Third Party Assistance Required	FY21-22 Budgeted	FY22-23 Budgeted	FY23-24 Budgeted	FY24-25 Budgeted	FY25-26 Budgeted
1	Technology Governance	C	N					
13	Finance System Improvements - Payroll/Timekeeping Improvements	C		\$ 100,000				
13	Finance System Improvements - Salary Budgeting	C	Y	\$ 25,000				
17	Property Tax Software System	C	Y	\$ 200,000				
34	Criminal Justice System Replacement	C	Y					
53	Sheriff/Radio Computer Room Move	C	Y					
57	Internet Bandwidth - Resiliency	C	N	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
61	Network Resiliency Study – Emergency Broadband Availability	C	Y					
69	Microwave/Radio Towers Structural Analysis	C	Y	\$ 100,000				
69	Mux/MPLS Upgrade	C	Y					
70	Radio Systems Upgrades and Replacement	C	N	\$ 500,000	\$ 35,000			
70	Radio Repeaters - Spare Parts Inventory	C	N			\$ 30,000		
74	MCSO Structured Connectivity System	C	Y	\$ 125,000	\$ 250,000			
75	MCSO - Switch Upgrades	C	Y					
75	MCSO - Switch Upgrades Remote Offices	C	N					
78	Dispatch Radio Console Replacement	C	N					
84	Cloud based backup	C	N	\$ 36,000	\$ 48,000	\$ 60,000	\$ 60,000	\$ 60,000
90	Logging and Audit Trails	C	N	\$ 125,000		\$ 25,000		
91	Records and Data Retention	C	N		\$ 55,000			
93	Artificial Intelligence Based Security Monitoring	C	Y	\$ 100,000			\$ 100,000	\$ 100,000
93	Staff Security Awareness Training	C	N					
2	Sustainability Planning	H	Y					
3	Project Planning and Implementation Best Practices	H	N					
5	Business Process Reviews	H	Y					
6	Software Selection Best Practices	H	Y					
11	Return-On-Investment Considerations	H	N					
12	Finance System - Ongoing	H	Y					

Attachment H

Mendocino County Information Technology Master Planning Budget

Initiative	IT Initiative	Priority	Third Party Assistance Required	FY21-22 Budgeted	FY22-23 Budgeted	FY23-24 Budgeted	FY24-25 Budgeted	FY25-26 Budgeted
12	Finance System - Gap Analysis and Utilization Improvement - Purchasing and Invoicing	H	Y	\$ 100,000	\$ 100,000	\$ 250,000		
19	TRAKiT Gap Analysis and Utilization Improvement	H	Y	\$ 75,000	\$ 250,000			
22	Electronic Document Management System (EDMS)	H	N	\$ 400,000	\$ 200,000		\$ 100,000	\$ 100,000
24	Fuel Management System Integration	H	N	\$ 150,000				
24	Fleet automation assessment	H	Y					
28	Electronic/Digital Signatures	H	N	\$ 75,000	\$ 25,000			
35	Replacement of Probation's Assessment.com System	H	N					
36	GIS Assessment and Computer-Aided Dispatch Base Layer	H	N					
37	Aegis Upgrade	H	Y					
52	Network Upgrade	H	Y	\$ 2,500,000				
54	Storage Area Network (SAN) Upgrade	H	N	\$ 100,000			\$ 50,000	\$ 50,000
54	Data Center Upgrades	H	N	\$ 50,000				
56	IT Computer Equipment Replacement Plan	H	N	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
60	Technology Support for the EOC	H	N	\$ 50,000			\$ 50,000	\$ 50,000
62	Electronic Mail (GroupWise)	H	Y	\$ 93,600	\$ 95,472	\$ 97,381	\$ 99,329	\$ 99,329
64	VMware Upgrade & Server Refresh	H	N		\$ 160,000		\$ 45,000	\$ 45,000
65	Remote Access Upgrade	H	N	\$ 40,000				
66	Wireless Network	H	N	\$ 100,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
68	Property Backup System	H	N					
68	Decommission/RVI Migration	H		\$ 100,000				
69	Microwave Upgrade	H		\$ 3,000,000				
70	Radio - Voting comparators upgrade	H	N					
70	Tower Environmental/Power Alerts Alarms	H	Y				\$ 20,000	\$ 20,000
67	MCSO Infrastructure Upgrade (Servers, SAN, and Backups)	H	N					
71	Microwave Ring Expansion	H	Y	\$ 50,000				
75	MCSO Local Area Network (LAN) Upgrade	H	N					
75	MCSO Router Upgrade	H	N					
75	MCSO Firewall Upgrade	H	N					
75	MCSO Aegis Message Switch	H	N					
76	MCSO Server Upgrades	H	N					
76	MCSO Aegis Server Replacement	H	N					
77	Multi-Jurisdictional Radio Operations	H	N					

Attachment H

Mendocino County Information Technology Master Planning Budget

Initiative	IT Initiative	Priority	Third Party Assistance Required	FY21-22 Budgeted	FY22-23 Budgeted	FY23-24 Budgeted	FY24-25 Budgeted	FY25-26 Budgeted
79	IT Operations – Enterprise Management Platform	H	N	\$ 225,000				
79	IT Asset Management Automation	H	Y	\$ 25,000	\$ 18,000			
80	Mobile Device Management	H	N	\$ 50,000				
82	IT Procurement Practices	H	N					
83	IT Policies and Procedures	H	Y				\$ 7,800	\$ 7,800
84	MCSO IT Operations - Enterprise Management Platform	H	N					
84	AD Audit	H	N					
84	Operations Software	H	N	\$ 50,000		\$ 20,000		
84	Virtual Network Segmentation	H						
84	Security Audit	H	Y		\$ 35,000			
85	Disaster Recovery Planning	H	Y	\$ 40,000				
86	Disaster Recovery Site Implementation	H	Y	\$ 350,000	\$ 100,000			
93	Domain Name Services Security	H	N	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800
93	Virtual Network Segmentation	H		\$ 60,000				
96	GIS Emergency Operations Readiness	H	Y	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
97	VoIP Phone System Upgrade and Resiliency	H	N	\$ 200,000			\$ 75,000	\$ 75,000
4	Applications Management Best Practices	M	N					
7	Enterprise Reporting Best Practices	M	N					
8	User Training and Support	M	Y	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
9	Training Rooms	M	N					
10	IT Project and Services Portfolio	M	N					
12	Munis Gap Analysis and Utilization Improvement - People Management	M	Y	\$ 50,000	\$ 50,000			
13	Budgeting Process Review and Improvements	M	Y					
13	Other Budgeting Improvements	M	Y	\$ 50,000				
14	Bids Management Tool	M	N	\$ 50,000				
15	NeoGov Gap Analysis and Utilization Improvements	M	Y		\$ 25,000			
18	Cannabis Permits and Licenses Process Review	M	Y					
20	Centralized Land/Parcel Data Management	M	Y					
23	Enterprise Asset Management (EAM) Including Fleet	M	Y	\$ 50,000	\$ 100,000			
25	Project Tracking and Collaboration	M	N	\$ 20,000	\$ 30,000			
26	Intranet	M	N	\$ 50,000	\$ 50,000			
29	Homeless Management Information Mgmt. System (HMIS)	M	N		\$ 100,000	\$ 100,000		
30	Migration of Access & Homegrown Applications to COTS	M	N	\$ 35,000	\$ 25,000	\$ 25,000		

Attachment H

Mendocino County Information Technology Master Planning Budget

Initiative	IT Initiative	Priority	Third Party Assistance Required	FY21-22 Budgeted	FY22-23 Budgeted	FY23-24 Budgeted	FY24-25 Budgeted	FY25-26 Budgeted
31	Website Content Management Training	M	Y		\$ 25,000		\$ 25,000	\$ 25,000
32	Animal Services Chameleon System Improvements	M	N					
33	Library Scheduling System	M	N					
37	Aegis Gap Analysis and Utilization Improvement	M	Y	\$ 25,000				
38	Jail Visitation Management System	M	N	\$ 45,000				
42	Automated License Plate Readers	M	N					
43	Sheriff's Vehicle - Voice Recognition	M	N					
44	Sheriff's Office Automated Vehicle Locator (AVL)	M	N					
45	OpenGov - Transparency	M	N					
46	Mass Public Outbound Communications	M	N					
50	Volunteer Tracking and Contact System	M	N	\$ 15,000				
51	Central Employee ID Badge and Facility Security Access	M	Y	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
53	Structured Connectivity System	M	Y	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
58	Windows 10 & Office Software Upgrades	M	N				\$ 400,000	\$ 400,000
59	WebEOC	M	N	\$ 50,000				
63	E-Fax	M	N			\$ 25,000		
67	Video Surveillance Assessment and Replacement	M	Y	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000
70	Radio Repeaters - Capital Replacement	M	N					
72	Video Conferencing	M	N	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
73	Infrastructure Roles and Responsibilities	M	Y					
76	Public Safety Mobiles	M	N	\$ 84,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
76	Backup Server & Software upgrade	M	N					
76	MCSO Resilient Server - Dispatch	M	N					
76	MCSO Resilient Server - Admin	M	N					
79	Help Desk Ticketing System	M	N					
79	IT Automation Tools (Patch Management)	M	Y	\$ 18,000				
79	IT Support Metrics	M	Y	\$ 18,000				
79	Network Management Tools (Configuration Management)	M	N	\$ 18,000				
81	IT Cost Recovery (IT Budget Allocations)	M	Y					
87	Backups	M	N					
88	Firewall Upgrade	M	N			\$ 50,000		
89	IT Security Assessment	M	Y	\$ 50,000			\$ 50,000	\$ 50,000
92	PCI Compliance - Study	M	N					

Attachment H

Mendocino County Information Technology Master Planning Budget

Initiative	IT Initiative	Priority	Third Party Assistance Required	FY21-22 Budgeted	FY22-23 Budgeted	FY23-24 Budgeted	FY24-25 Budgeted	FY25-26 Budgeted
94	GIS Assessment and Master Plan	M	Y		\$ 100,000			
95	GIS Data Acquisition	M	Y			\$ 150,000		
98	Phone System Training	M	Y			\$ 25,000		
99	Business Analysis and Project Management Skill-Set Needs	M	Y					
16	GovInvest License and Implementation	L	N					
21	Election Voting System Replacement (DIMS, GEMS & Voter Equipment)	L	N					
27	Agency Wikis	L	N					
39	Migrate Jalan Warrant Process & Historical Data to Aegis	L	N					
40	Conceal and Carry Weapon (CCW) Permitting Software	L	N					
41	3D Incident Mapping	L	N					
47	Board Meeting Automated Text Recording and Minutes (Talk-To-Text)	L	N		\$ 50,000	\$ 50,000		
48	Kiosks	L	N	\$ 50,000	\$ 50,000			
55	Cloud Computing	L	N	\$ 150,000				
71	Microwave resiliency Sonoma County Connection	L	Y		\$ 500,000			
Total Application				\$ 1,790,000	\$ 1,305,000	\$ 650,000	\$ 350,000	\$ 350,000
Total Infrastructure				\$ 8,735,800	\$ 1,763,672	\$ 899,581	\$ 1,424,329	\$ 1,424,329
GRAND TOTAL				\$ 10,525,800	\$ 3,068,672	\$ 1,549,581	\$ 1,774,329	\$ 1,774,329

Attachment H

Mendocino County Information Technology Master Planning Budget

Initiative	IT Initiative	Priority	Third Party Assistance Required	FY21-22 Budgeted	FY22-23 Budgeted	FY23-24 Budgeted	FY24-25 Budgeted	FY25-26 Budgeted
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TOTAL BY PRIORITY

<i>Critical Priority</i>	\$ 1,334,400	\$ 411,400	\$ 138,400	\$ 183,400	\$ 183,400
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<i>High Priority</i>	\$ 8,087,400	\$ 1,222,272	\$ 606,181	\$ 685,929	\$ 685,929
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<i>Medium Priority</i>	\$ 904,000	\$ 835,000	\$ 755,000	\$ 905,000	\$ 905,000
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<i>Low Priority</i>	\$ 200,000	\$ 600,000	\$ 50,000	\$ -	\$ -
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GRAND TOTAL BY PRIORITY	\$ 10,525,800	\$ 3,068,672	\$ 1,549,581	\$ 1,774,329	\$ 1,774,329
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GRAND TOTAL ALL PROJECTS	\$ 18,692,711
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COUNTY OF MENDOCINO

Economic Development Analysis



PREPARED BY BEACON ECONOMICS

Founded in 2007, Beacon Economics, an LLC and certified Small Business Enterprise (SBE) with the state of California, is an independent research and consulting firm dedicated to delivering accurate, insightful, and objectively-based economic analysis. Leveraging unique proprietary models, vast databases, and sophisticated data processing, the company specializes in services like industry analysis, economic policy analysis, economic impact analysis, and real estate market analysis. Beacon Economics equips its clients with both the data and analysis required to understand the significance of on-the-ground realities and make informed business and policy decisions.

Project Advisors

Adam J. Fowler, Director of Research

Project Team

Uday Ram, Manager, Sustainable Growth and Development

Hoyu Chong, Lead, Sustainable Growth and Development

James McKeever, Research Associate, Regional and Sub Regional Analysis

Acknowledgements

Commissioned by West Enterprise Center, Inc.

West Business Development Center is a nonprofit 501(c) (3) established in 1988. The West Business Development Center supports Mendocino County small business owners and the communities they serve so they may thrive in the decades ahead.

The contents of this report are based on information derived from carefully selected sources we believe are reasonable. We do not guarantee its accuracy or completeness and nothing in this document shall be construed to be a representation of such a guarantee.

PREFACE

The West Business Development Center engaged Beacon Economics to undertake an analysis of the Mendocino Economy with a focus on key industry clusters in Mendocino County and strategies for inclusive growth and resiliency to guide the economic recovery.

Key goals of the West Business Development Center in commissioning this report include identifying priority issues for policy makers in the County and recommending action items for the County of Mendocino's consideration in enhancing the industry's regional competitiveness as it evolves post-pandemic.

Executive Summary

The devastating and indiscriminate impacts of the COVID-19 pandemic highlighted vulnerabilities far and wide in America – from its largest cities and metropolitan areas to far-flung rural and tourism-based communities. These effects have been uniquely felt at the local level, as the downturn of consumer-driven government revenues left local jurisdictions in tremendous financial distress. Additionally, the nearly year-long battle with the virus has kept many jobs sidelined through the end of 2020.

In the coming years, recovery will be the primary focus of Mendocino County as it moves past the current pandemic-induced recession. An economic reimagining centered around the concepts of diversity and growth will ensure that the future is characterized by resilience in the face of economic shocks. The County of Mendocino can facilitate resilience by first improving on its economic development ecosystem and then tackling its adverse prevailing challenges.

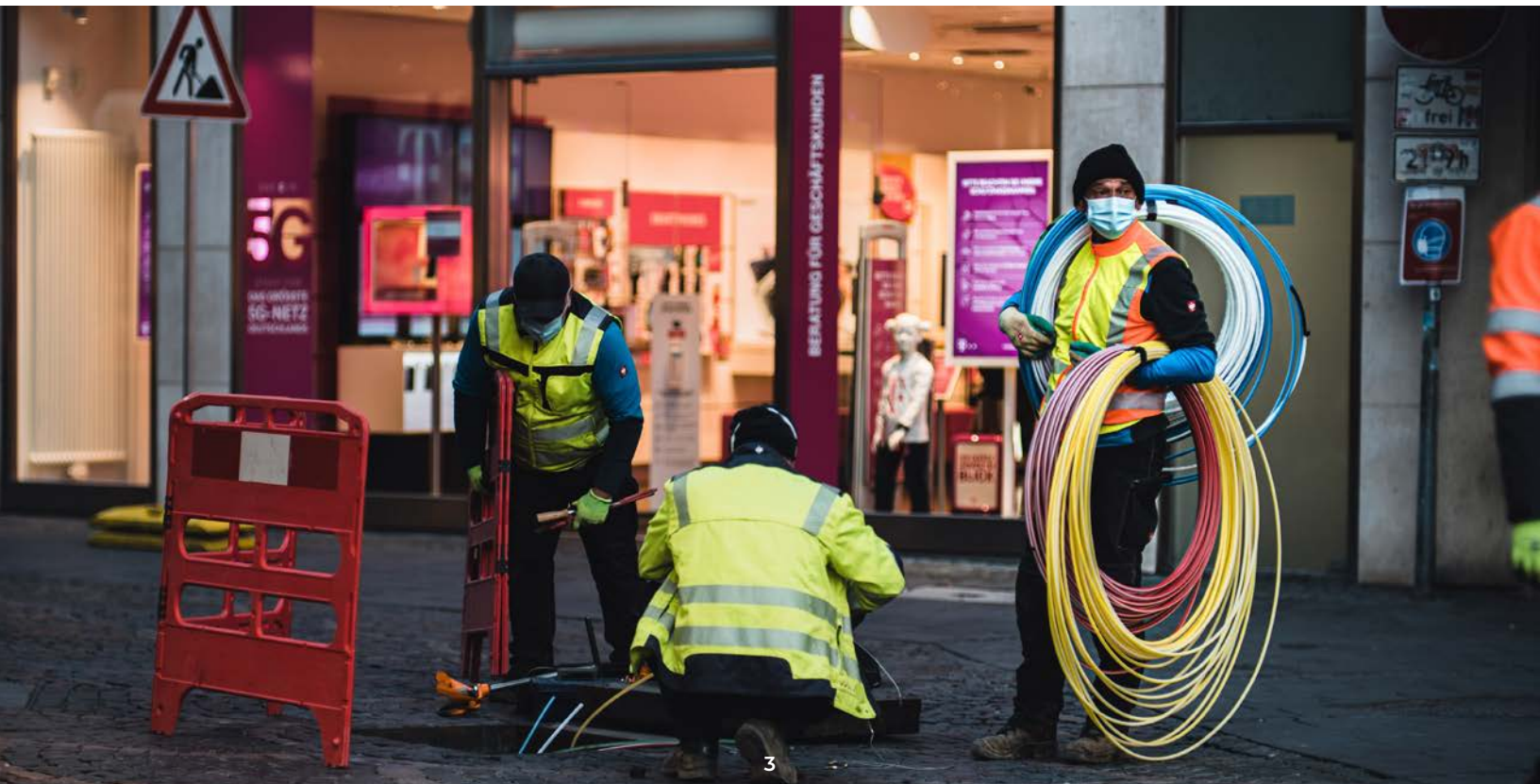


KEY TAKEAWAYS

- ◇ A common theme globally, the COVID-19 pandemic has brought Mendocino County's long-standing economic issues to the forefront of public concern.
- ◇ Despite aggregate readings for the State of California, the general economic experience at the county level is direr for Mendocino.
- ◇ Mendocino is undergoing significant demographic change, at rates that outpace the state overall; outmigration and age dynamics are leading to stagnation and more recently, depopulation.
- ◇ Mendocino's labor force and job base has experienced suboptimal growth following the decline of timber-focused manufacturing.
- ◇ A lack of growth and diversification in traded, export-oriented industries will continue to diminish Mendocino over the long-run.
- ◇ Staunch existential challenges – ranging from wildfires to housing affordability to broadband connectivity – are also working toward the county's detriment.
- ◇ Despite having many agents, the local economic development ecosystem is severely fragmented. Meanwhile, there exists the grave need for a concerted effort toward the tackling of the county's basal issues. Moreover, there needs to be the commitment of resources toward economic development.

RECOMMENDATIONS

- ◇ Bolster the county's economic development infrastructure through the commitment of resources and the creation of a public-private partnership formed to preside over economic planning and development.
- ◇ Ensure the support of Mendocino's small business and entrepreneurship environment through the development of economic emergency assistance plans.
- ◇ Work toward turning the tide of the county's workforce erosion through the creation of talent pipelines and career pathways and through the facilitation of digital, financial, and technological literacy.
- ◇ During community and stakeholder engagement aimed at confronting housing affordability and development constraints, prioritize the dialogue around 1) assessing regional housing-needs; 2) changing regulation and barriers around development; and 3) exploring alternative housing tenure and types.
- ◇ Expand the region's broadband access in an effort to better integrate its residents with the internet.



Introduction

Apprehension regarding Mendocino's economic and demographic issues has crescendoed over the last year – mainly because the global pandemic was preceded by years of decaying infrastructure, demographic blight, wildfires, and muted economic growth. As such, these impacts have prioritized the resilience discourse in jurisdictions experiencing ongoing decline. The pandemic pushed long-standing, systemic vulnerabilities and the forefront of public concern. Specifically, many jurisdictions and their residents are assessing whether they possess the ingredients to withstand recurring natural disasters and economic cycles.

Pre-COVID conditions were not conducive to long-run prosperity. Mendocino's economy has tracked a downward trajectory over the past twenty years following the decline of timber-focused manufacturing. Population growth has stalled as well. In 2020, the population stood

at 87,491 – a mere 1.0% growth from 2000 and the fourth straight year of decline. Much of the depopulation is being driven by a substantial decline in net migration, which once reflected lively, positive growth in the county.¹ Consistent negative net migration has persisted since the mid-2000s, as groups of residents continue to leave the County. The county also suffers from an aging population, unrepaired roads, subpar broadband connectivity, and the increasing severity of wildfires

This report provides a framework to assess the county in its current form, and to conceive appropriate steps toward a more resilient future. The County of Mendocino has little protection from continued losses brought on by external trauma. The goal of this report is to illustrate this idea, and to articulate avenues by which future losses can be mitigated.

¹ Net migration is the difference between inbound and outbound residents during a period of time.

Part 1: Economic Conditions and Challenges

The first part of this report expands on the economic conditions in Mendocino County with special focus applied to demographics, its flagship industries, and additional existential challenges. Mendocino's challenges are first framed through its existing assets. As a whole, the section aims to provide context for the following sections where recommendations for these challenges are made.



Demographic Analysis

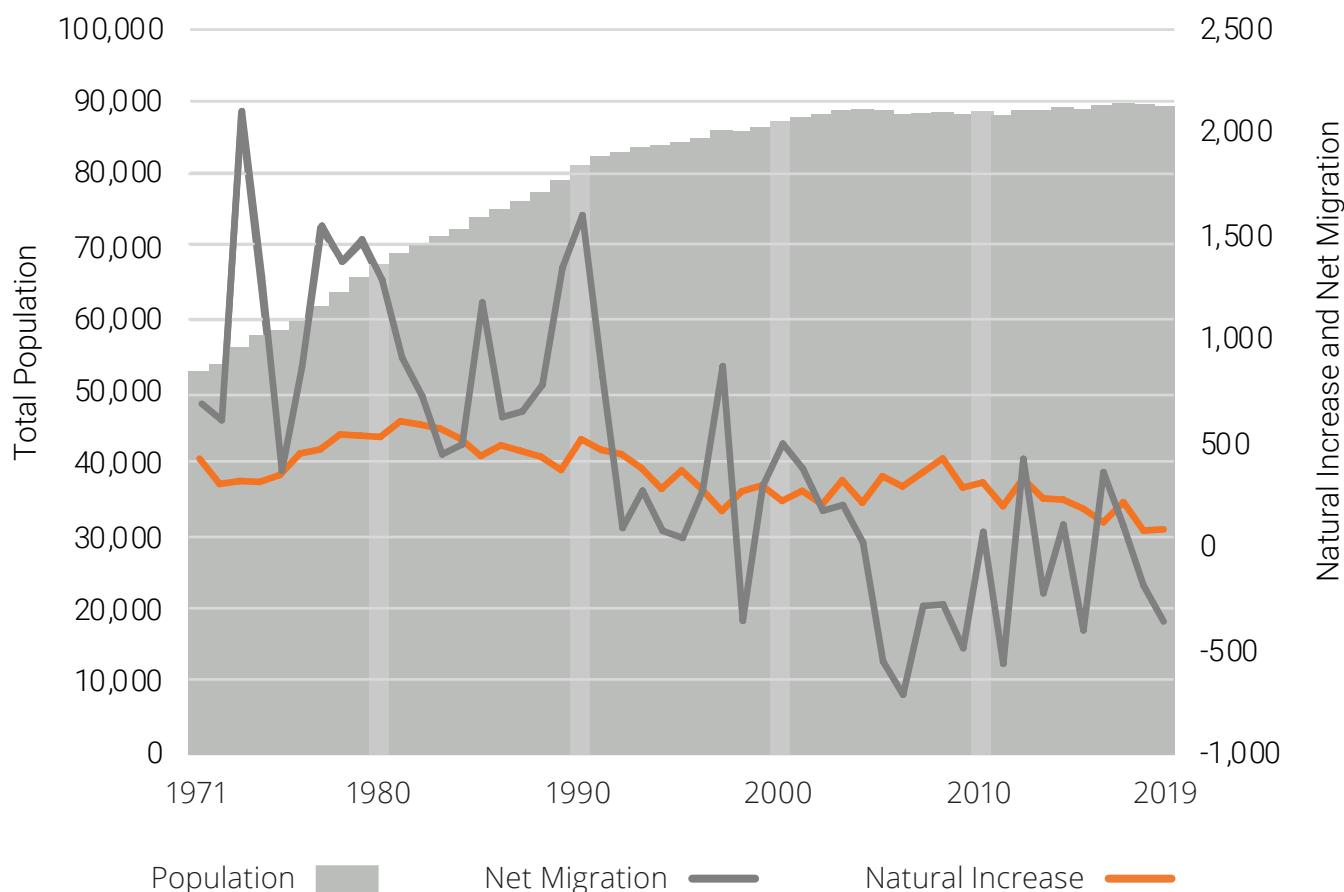
Mendocino's population has become stagnant. The county experienced annual population loss six times between 2010 and 2020 after peaking in the mid 2000's (Figure 1). The stalling out of Mendocino's population reflects the cumulative effect of domestic outmigration and (more recently) declining rates of natural increase.² The underlying determinant for the trend could likely be traced to the precipitous decline of timber in Mendocino. Manufacturing was once the county's flagship industry and robust provider of jobs, until timber mills underwent sweeping

closures throughout the 1990s, catalyzed by declining log supply, government regulations, and international and out-of-state competition. There's been a lack of comparable economic prospects in the aftermath, spurring a feedback loop of outmigration and labor force contraction. Historically, Rust-Belt cities have endured great socio-economic hardship in the wake of industry decline, and rural depopulation is a globally prominent and recurring theme whose initial stages feature much of what Mendocino is experiencing.

² The rate of natural increase refers to the pace at which countywide births have over countywide deaths.

Figure 1: Population Growth in Mendocino County, 1971-2019

Source: California Department of Finance. Analysis by Beacon Economics.



Outmigration and declining natural increase are relatively new events in Mendocino County, but are nonetheless warning signs of things to come. Mendocino's long-run decline of its labor force - which by May of 2020 had dropped 24% from its most recent peak in 2020 - (Figure 2) suggest that a significant share of the working age population have either left the County or stopped seeking employment altogether.³ In 2019, SNAP (Supplemental Nutrition Assistance Program) participants in Mendocino amounted to 13% of the county's population - elevated but still within one standard deviation of the 58-county average. Social Security Income (SSI) for aged individuals, as a share of total population, actually declined in Mendocino from 2009 to 2019. Therefore, it's likely that a lack of labor force participation is driven more by wealthier retirees than from those who are simply not working and honoring their financial obligations with social assistance.

³ The labor force is defined as the sum of workers employed and workers unemployed but actively looking for work.

Figure 2: Indexed Labor Force Growth for Mendocino County and California, 2000-20

Source: California Employment Development Department. Analysis by Beacon Economics



The demographic shifts towards an aging population is both a reflection of and a contributor to Mendocino's struggling economy. The share of Mendocino's population 65 years and older rose eight percentage points to reach 23% between 2009 and 2019 – more than double the statewide pace (Table 1). Mendocino's older-age cohort as a share of total population is larger than most of its neighbors'. As such, Mendocino is virtually older than Shasta, Sonoma, Napa, Humboldt, and Del Norte Counties. In the long-run, these dynamics will only serve to exacerbate the county's shrinking labor force, as swaths of residents will age out of it. In the short-run, the aging population is a propitious source of demand for health care, albeit a fleeting source absent an increased inflow of working and reproductive-age adults.

Table 1: Share of Population by Age in Mendocino County and California, 2009-19

	MENDOCINO		CALIFORNIA	
	2009	2019	2009	2019
Under Age 24	31.5%	28.9%	35.6%	31.8%
Ages 25 to 34	11.1%	9.7%	14.5%	15.3%
Ages 35 to 44	11.8%	12.4%	14.1%	13.4%
Ages 45 to 54	14.0%	12.1%	14.1%	12.6%
Ages 55 to 64	15.9%	13.4%	10.4%	12.1%
Age 65 and Over	15.8%	23.4%	11.2%	14.8%

Source: U.S. Census American Community Survey. Analysis by Beacon Economics

Despite the likely increase of wealthier retirees, Mendocino’s population is still predominantly low-skill and low-to-middle income. Nearly half of households earned incomes of less than \$50,000 in 2019 (compared to 32% of households in the state overall) and over three quarters of the population had less than a Bachelor’s degree compared to 65% for the state (Table 2). Further, 23% of households in Mendocino had incomes of less than \$25,000 compared to the state at 15% that same year. Such dynamics translate to poorer socioeconomic conditions. To illustrate this point, consider that the vast majority of new jobs in the region (with the exception of some in the Health Care & Social Services sector) do not require qualifications beyond an Associate Degree (Table 3). This means such jobs are mainly low-paying and require only low- to middle-skilled labor. As a result, younger residents interested in higher education are likely to pursue higher-wage employment elsewhere due to a lack of local opportunities. Further, the lower-skilled population that remains in the County, where professional development and upskilling opportunities are lacking, are not well-positioned to create or contribute to the kind of innovation ecosystem that would incentivize higher-skilled workers to stay in the County or attract new ones from across the region. In surveys from the most recent Comprehensive Economic Development Strategy for the region, 44% of respondents noted that students are not adequately prepared to enter the workforce due to the quality and accessibility of local educational institutions.⁴

4 2016 Sonoma-Mendocino Comprehensive Economic Development Strategy

Table 2: Share of Population Age 25 and Older by Educational Attainment in Mendocino County and California, 2009-19

	MENDOCINO		CALIFORNIA	
	2009	2019	2009	2019
Less than High School	16.0%	16.4%	19.4%	16.0%
High School Diploma	23.3%	22.4%	20.9%	20.6%
Some College or Associate Degree	39.3%	37.9%	29.8%	28.4%
Bachelor's Degree	13.3%	14.6%	19.1%	21.9%
Graduate/Professional Degree	8.1%	8.7%	10.7%	13.1%

Source: U.S. Census American Community Survey. Analysis by Beacon Economics

Table 3: Projected Demand for Middle-Skill Occupation Groups in the North Bay Region,* 2014-24

Occupation Group (Occupations)	Projected Job Openings	Median Annual Wage
Teaching		
Childcare Workers	1,270	\$30,844
Teacher Assistants (Middle Skill)	2,130	\$31,382
Elementary School Teacher	2,480	\$71,525
Logistics		
Light Truck/Delivery Driver	1,240	\$32,627
Heavy Tractor/Trailer Driver (Middle-Skill)	1,380	\$47,726
Purchasing Agents	370	\$68,808
Health Care		
Personal Care Aides	6,130	\$25,676
Medical Assistants (Middle-Skill)	1,370	\$41,506
Physical Therapists	500	\$102,204
Licensed Vocational Nurse (Middle Skill)	1,270	\$56,322
Nurse Practitioners	280	\$117,870
Home Health Aides	1,140	\$25,225
Nursing Assistants (Middle Skill)	1,240	\$31,995
Registered Nurses	5,630	\$114,905

Source California Employment Development Department, Projections of Employment 2014-2024. Total projected job openings are the sum of new and replacement job openings. Occupational Employment Statistics Wage Survey, updated to 1st Q, 2017. Analysis by Beacon Economics

* Includes (Lake, Marin, Mendocino, Napa, Solano, and Sonoma counties

Industry Analysis

Mendocino's economy mirrors many with respect to industry composition; its top private-sector employers are Health Care & Social Services, Retail, Accommodation & Food Services, Manufacturing, and Agriculture/Forestry (Table 4). That said, following the decline of Manufacturing, there are no burgeoning or particularly thriving niches within the labor market. Essentially, there is nothing resembling Logistics in the Inland Empire, Tech in the Bay Area, or even Construction in Sacramento. In light of this, Mendocino's top five employing industries, none

of which are attracting workers into the county, require protection and fortification against economic shocks and further declines. Much in-line with local demographic trends, the county's employment base has been relatively stagnant over the past twenty years, with employment trends exhibiting significant variation between industries. A lack of broad-based industry growth in the face of manufacturing decline has contributed to increased economic vulnerability, particularly to recessions and natural disasters (Figure 3).

Figure 3: Fluctuation in Private Sector Employment, 2000-19

Source: U.S. Bureau of Labor Statistics. Analysis by Beacon Economics

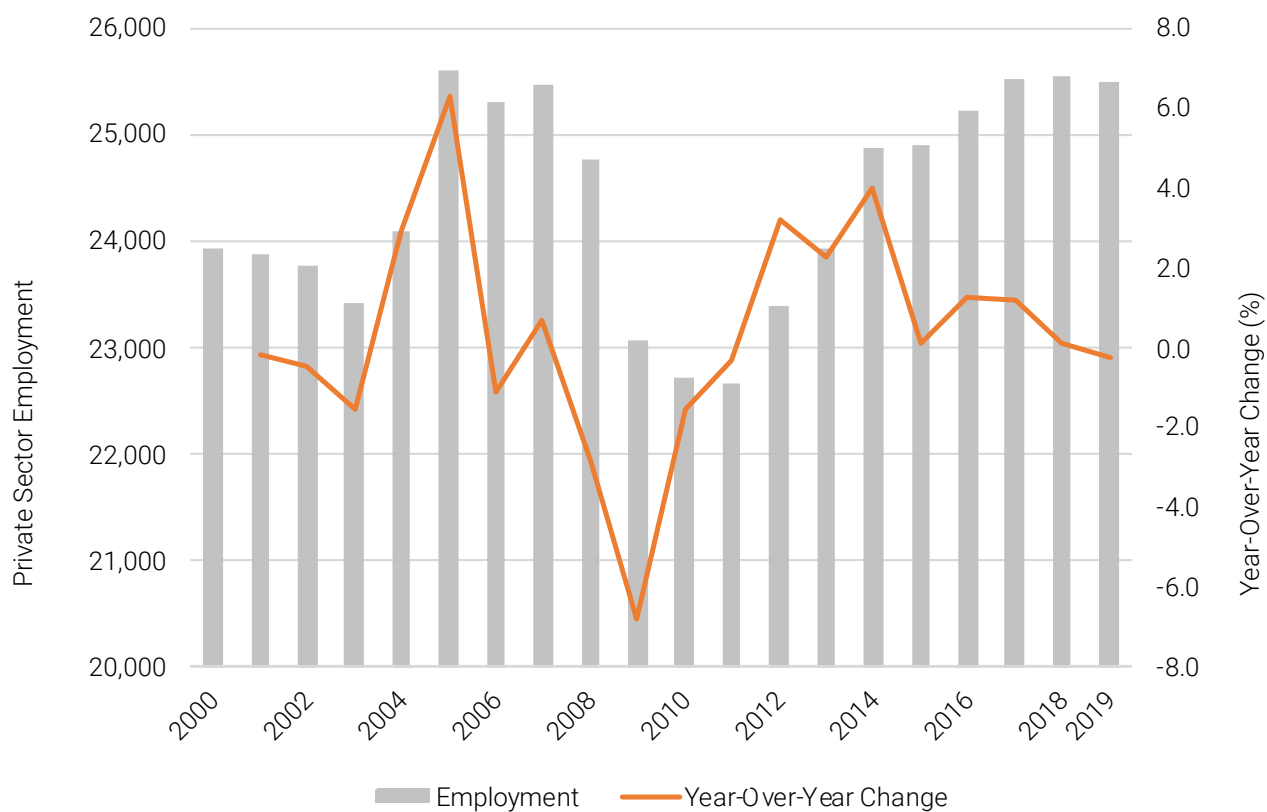


Table 4: Mendocino County Private Sector Employment and Wages by Industry, 2000-19

	Employment		Average Annual Wages	
	2019	Growth from 2000	2019	Growth from 2000
Total All Industries	25,266	3.3%	\$43,919	92.2%
Health Care and Social Services	5,726	82.3%	\$40,600	74.2%
Retail Trade	4,788	7.0%	\$36,226	87.2%
Accommodation and Food Services	3,933	17.2%	\$22,934	123.4%
Manufacturing	2,284	-47.0%	\$57,324	84.6%
Agriculture, Forestry, Fishing, Hunting, and Mining	1,524	-12.4%	\$45,756	175.9%
Construction	1,416	21.1%	\$57,736	123.4%
Administrative Support Services	1,132	75.6%	\$51,070	176.1%
Wholesale Trade	715	16.3%	\$50,596	89.6%
Other Services	676	-49.6%	\$34,085	111.6%
Professional/Scientific/Technical Services	562	5.2%	\$49,830	82.9%
Finance and Insurance	526	-4.2%	\$60,520	86.5%
Real Estate Rental and Leasing	523	5.5%	\$37,504	165.2%
Logistics	473	2.8%	\$48,278	71.0%
Arts, Entertainment, and Recreation	408	-47.4%	\$16,597	9.7%
Management of Companies	205	-32.3%	\$60,942	90.6%
Information	201	-53.3%	\$45,615	37.4%
Educational Services	173	55.2%	\$31,009	69.4%

Source: U.S. Bureau of Labor Statistics Quarterly Census of Employment and Wages. Analysis by Beacon Economics

COVID-19 IMPACT: JOBS AND SMALL BUSINESS

Mendocino employment reached its lowest point in May of 2020 after peaking in March. On aggregate, the County of Mendocino lost over 4,800 jobs during that two-month period. Due to the broad-based reopening efforts that followed, jobs began to recover slowly in June, fluctuating throughout the rest of year in-line with periods of viral resurgence and retrenchment. On the whole, total industry employment ended the year 17% recovered to peak-levels – meaning that there’s still a great deal of ground to cover.

Table 2: Employment Change in Mendocino County (2020)

Source: California Employment Development Department; Analysis by Beacon Economics

	Employment		Average Annual Wages			
	Peak Employment	Trough Employment	Jobs Lost, Peak to Trough	Jobs Recovered, Trough to December	December Employment	Percent Recovered, Trough to December
Total All Industries	33,036	28,220	-4,816	841	29,060	17%
Educational and Health Services	5,835	5,370	-465	137	5,507	30%
Retail Trade	4,785	4,126	-659	122	4,248	19%
Leisure and Hospitality	4,446	2,617	-1,829	366	2,983	20%
Manufacturing	2,320	2,104	-216	64	2,167	29%
Professional and Business Services	1,987	1,745	-242	23	1,768	9%
Total Farm	1,432	1,236	-196	96	1,332	49%
Construction	1,398	1,193	-205	51	1,245	25%
Transportation, Warehousing, and Utilities	740	671	-69	19	690	28%
Other Services	732	599	-133	10	609	7%
Wholesale Trade	728	703	-25	14	717	56%
Mining and Logging	370	210	-161	20	230	13%
Information	210	193	-17	3	196	17%

Note: Excludes Government and Financial Activities, declining industries with employment troughs in December

That the vast majority of Mendocino's economy is supported by businesses with fewer than 20 employees (which as of 2018 accounted for nearly 89% of the 2,465 businesses in the County) is both a testament to its residents' entrepreneurial spirit as well as a vulnerability for economic stability. The pandemic and subsequent economic downturn caused 31% of all small businesses countywide to shutter their doors by the end of 2020 (Figure 4) contributing to a 28.5% drop in overall small businesses revenue (Figure 5). Among the County's largest sectors, small businesses were concentrated in Retail Trade (with 373 establishments), Accommodation and Food Services (272), and Health Care & Social Services (204). Manufacturing businesses trended towards being larger (23% of the sector 124 firms employed 20 workers or more) while the Agriculture sector was more representative of the County with 90% of its 67 firms with under 20 employees.

Figure 4: Percentage Change in Number of Open Small Businesses in Mendocino County, January to December 2020

Source: Opportunity Insights

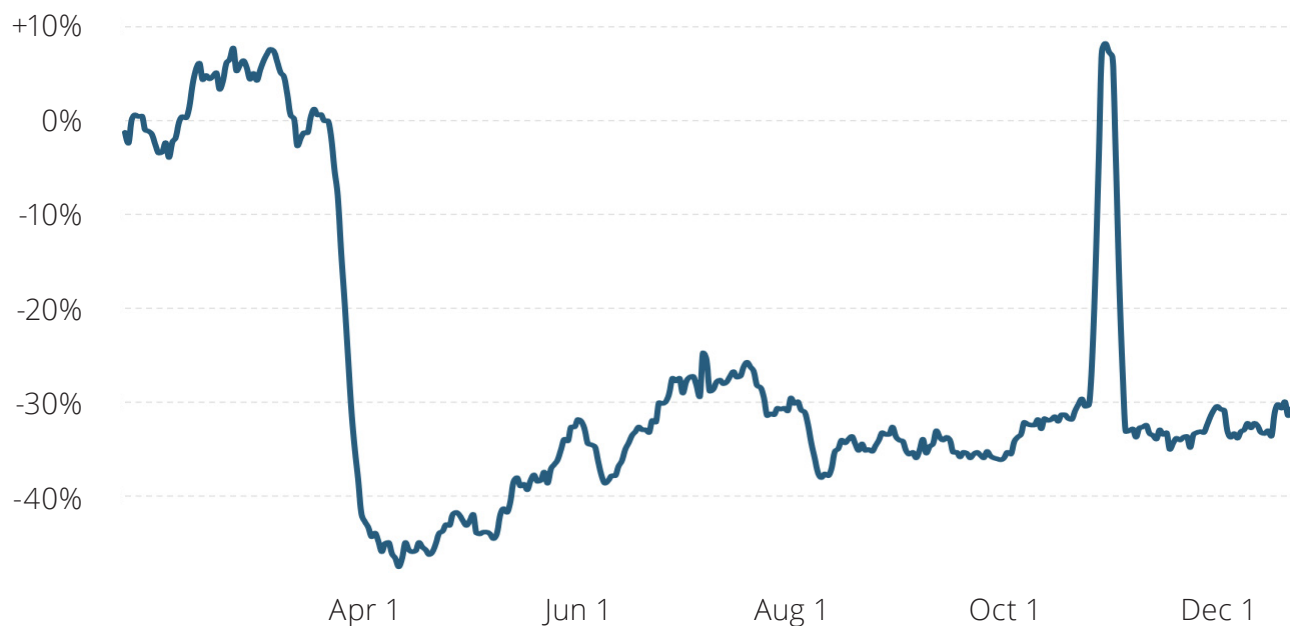


Figure 5: Percentage Change in Small Businesses in Mendocino County, January to December 2020

Source: Opportunity Insights



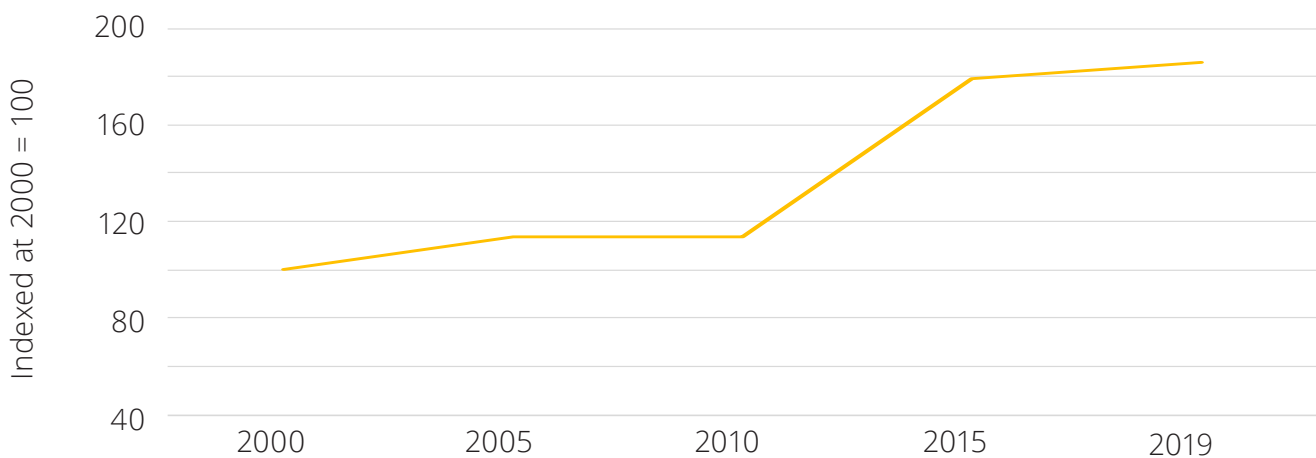
HEALTH CARE & SOCIAL SERVICES

Health Care and Social Services is Mendocino's largest private-sector employer, providing 5,650 jobs in 2019. A cornerstone of the county's economy, the industry accounted for over a fifth of total private sector employment in 2019, up 12 percentage points from 2000 (Figure 6). The industry also contributes the third most to countywide output behind Real Estate and Retail Trade.⁵ Impressive job growth during the mid-2010s came mostly by way of a labor code reclassification that saw elderly and disabled services jobs increase substantially, along with a commensurate decline in Other Services employment. Still, the growth of Health Care and Social Assistance is a bright spot for the entire economy of Mendocino and should continue to be leveraged in charting a more resilient path forward.

Indeed, Health Care and Social Services is currently among Mendocino's most valuable assets, as it is for many economies. Generally, the health care industry is less sensitive to economic shocks and is relatively quick to reverse job losses. This is virtually true at all levels of the U.S. economy; national Health Care and Social Services rarely sheds jobs – having only recorded two negative months (and no negative quarters) in the aftermath of the Great Recession. This makes the industry reliable in the long run, able to weather economic downturn when other sectors are struggling. The industry's performance within Mendocino coheres with this phenomenon. Therefore, it is important to foster growth and leverage this innate strength. Unfortunately, a stagnant population growth in the County poses concern for the long-run growth of the demographic-driven industry. Large demand exists in the short run, though, given the county's aging population.

Figure 6: Indexed Employment Change for Health Care & Social Services Sector in Mendocino County, 2000-19

Source: U.S. Bureau of Labor Statistics. Analysis by Beacon Economics



⁵ Output is defined as the difference between an industry's revenues and the costs incurred in generating those revenues. See: <https://www.bea.gov/help/faq/184>

TOURISM

The economic impact of tourism in Mendocino County is considerable. Tourism to Mendocino generated over \$966 million in travel-related spending through 2018 and 2019 combined, with 60% occurring at Food & Beverage and Accommodation establishments, and almost \$90 million becoming state and local tax revenue. Tourism is also a key employer in the region, with well over 6,000 of its residents working tourism-related jobs. As a foundational sector, the jobs and resources that it provides are key to Mendocino's economic vitality.

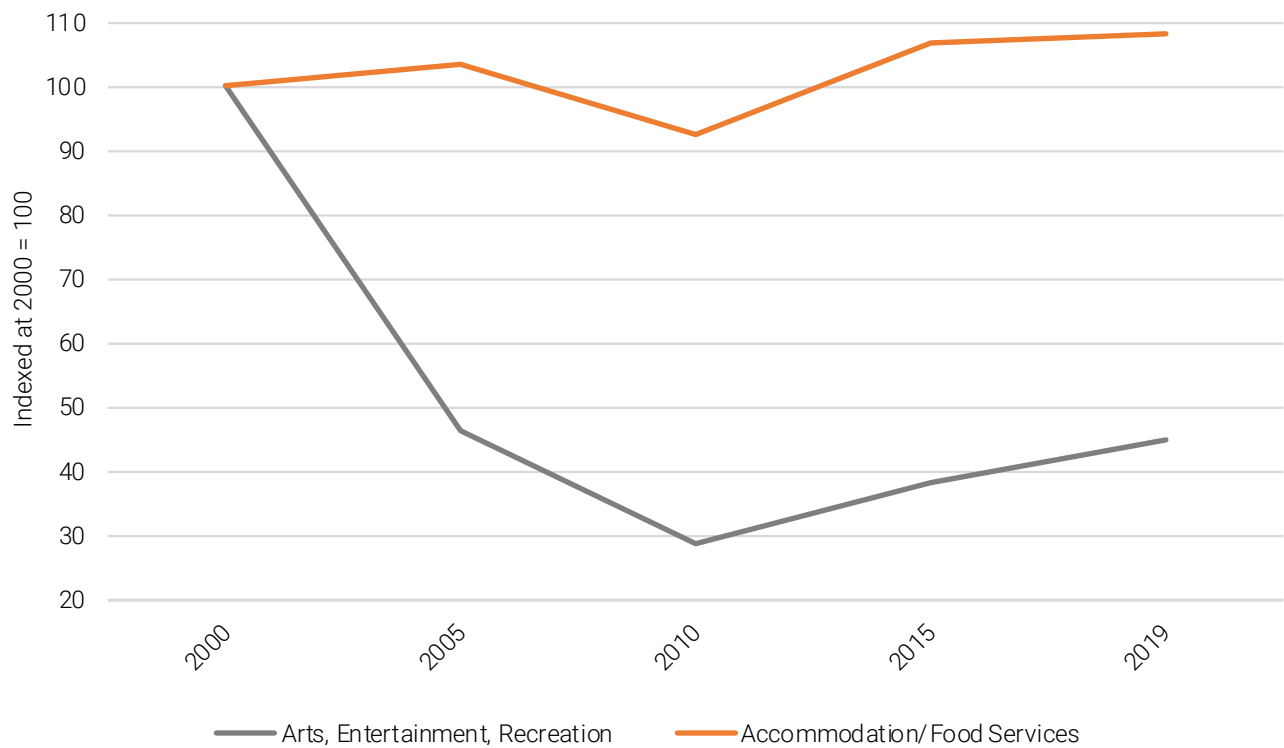
Unfortunately, tourism and tourism-related spending are highly sensitive to economic shocks. This is true for Mendocino County as much as it is for any region, but these effects are amplified for tourism-dependent economies reliant on outside (visitor) resources. In essence, non-discretionary spending fuels tourism – spending that often faces sharp reduction in the face of economic hardship. This can yield two very severe effects, if carried out on a wide scale. First, a feedback loop between job and output loss will materialize within the tourism industry; and second, a multiplier effect will occur within the region, spilling over into other economic sectors, leading to more job and output loss. The ultimate result is a broad-based decline in economic activity.

More recently, the rigid public health mandates of the pandemic are a prime example of tourism's economic precarity. Mendocino's Leisure and Hospitality employment sector contracted by 40% in April of 2020, as a result of closures. Employment recouped almost a third of its losses by June, though, before moderating through the rest of the summer. Employment remained 31% below pre-pandemic levels by the beginning of fall.

Yet, the ongoing challenges faced by the Tourism industry weren't created by the current pandemic; much like the rest of the county's economy, the challenges are ongoing. In fact, Accommodation and Food Services employment in Mendocino has recovered only modestly from the Great Recession – far behind the nation and the state (Figure 7). This sluggish recovery can be traced to muted job growth at Mendocino's eating and drinking establishments, which employ the majority of workers in Accommodation and Food Services. It's likely the supply and demand of service workers were severely damaged in the aftermath of the Great Recession.

Figure 7: Indexed Employment Change for Tourism Sector in Mendocino County, 2000-19

Source: U.S. Bureau of Labor Statistics. Analysis by Beacon Economics



Mendocino's Arts, Entertainment, and Recreation jobs have not at all recovered from the Great Recession. In fact, jobs in this sector were in decline prior to the Great Recession, likely due to the closure of one or more principle employers – most likely amusement, gambling, and/or recreation facilities. Interestingly, economic output in Arts, Entertainment, and Recreation has more than doubled since 2000, indicating an increase of value-add beyond contributions from employment. That said, it's not been a robust source of employment for the working-age residents of Mendocino County.

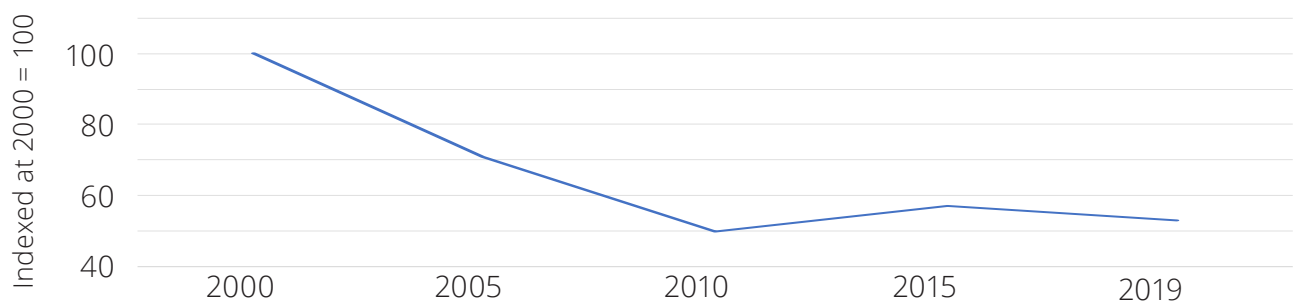
MANUFACTURING

Mendocino's manufacturing industry, another leading employment sector in the county, is in severe decline (Figure 8). Both economic output and employment are below levels of the early 2000s, which has been driven by the steady, long-run decline in Wood Products manufacturing. This subsector of Manufacturing went from comprising about half of the industry's total employment base in 1990, to just over a third by 1999, and finally to a fifth by 2019. In fact, total Manufacturing jobs fell 47% from 1999 to 2019, and losses in Wood Product manufacturing were responsible for half of the overall decline. Closures of sawmills, as well as wood preservation and millwork facilities are the key determinants, resulting in an average loss of four establishments per year over and a total loss of 1,080 jobs over the last two decades. Breaking in to niche markets, such as wood pellet production, could ameliorate some of the loss in Manufacturing. However, this would effectively boost economic output, and perhaps not move the needle much in the way of curbing job loss, which is likely to blame for much of the county's labor force decline.

Wineries have been the lone bright spot for Mendocino's Manufacturing industry. Surpassing Wood Product employment levels in 2008, Wineries make up the largest subsector in Mendocino's manufacturing industry, providing over 800 jobs in 2019. There are twelve American Viticultural Areas within Mendocino along with more than 180 wineries (as of 2019).⁶ Also, the number of wineries within county lines has more than doubled since 1990, and has increased by 45% over the last two decades. This trend is consistent with the growth of U.S. wine consumption, which totaled 966 million gallons in 2018, up 440 million gallons from twenty years prior. National wine consumption has moderated in recent years, however, probably owing much to the rise of the hard seltzer market. Mendocino's manufacturing industry could face renewed challenges as a result, if it has not begun to already. If the wine industry at-large can adapt to the tastes of the younger drinking-age cohort (i.e. millennials), concerns regarding the demand for wine will be assuaged, boding well for bastions of viticulture and winemaking like the North Coast of California.

Figure 8: Indexed Employment Change for Manufacturing Sector in Mendocino County, 2000-19

Source: U.S. Bureau of Labor Statistics. Analysis by Beacon Economics



⁶ American Viticultural Areas (AVAs) are federally-recognized grape-growing regions, often printed on wine bottle labels. See: <https://www.ttb.gov/wine/american-viticultural-area-ava>

AGRICULTURE

Despite being one of Mendocino's leading employers, Agriculture and Forestry has undergone pronounced contraction over the last two decades, with jobs down 12% over the last two decades (Figure 9). Wages in the industry have risen above the countywide average, though, and economic output has recovered from the Great Recession (having fallen 50% from peak to trough) - another indication of industry gain being realized beyond contributions from employment. The divergent trends could be due to technological advancement, which is favorable for industry output and efficiency. However, a flagship industry shedding jobs over the long-run exacerbates the ongoing, systematic decline of the county's labor force if the jobs aren't redeployed elsewhere in the economy. Still, Mendocino's countywide output is three times more concentrated in Agriculture relative to California as a whole. This points to the relative importance the industry carries in Mendocino – an industry that produced more than \$270 million worth of gross value in 2018.

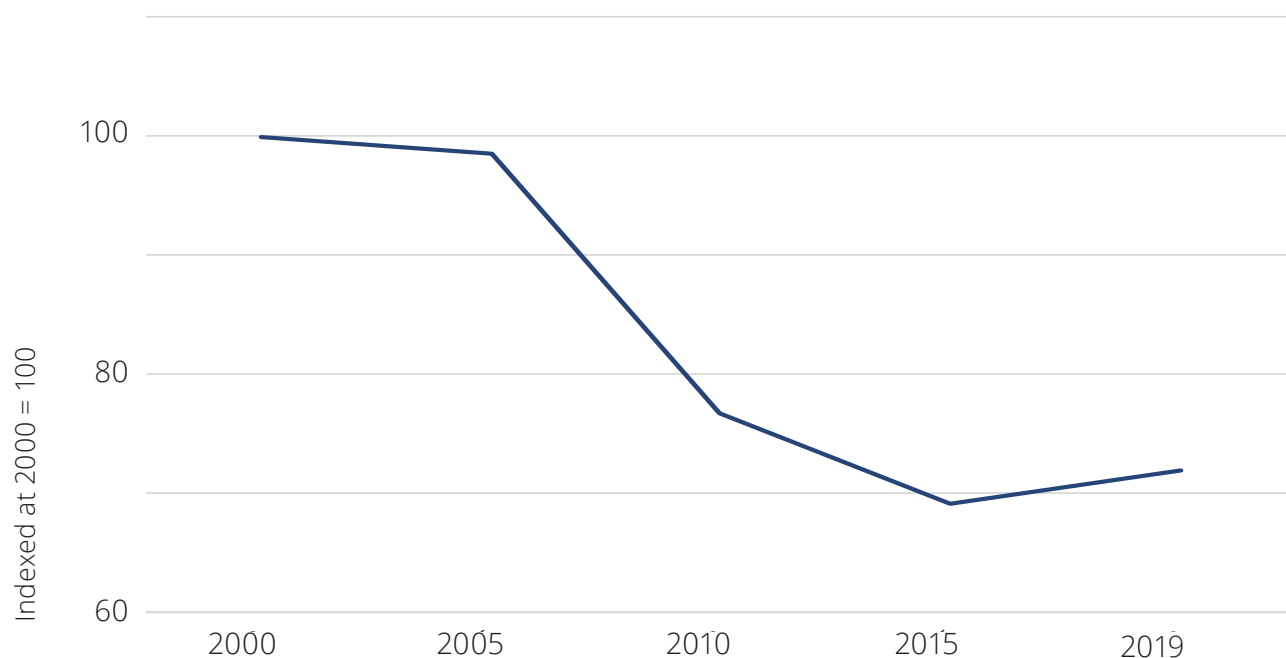
Mendocino County's leading agricultural commodities are timber and wine grapes. In 2018, 44% of the county's agricultural value came from wine grapes while 43% came from timber. That year, Mendocino was a statewide leader in timber value, second only to neighboring Humboldt County.

Moreover, the \$84.4 million in value was greater than neighboring Siskiyou and Shasta counties despite producing markedly less volume (Mendocino's timber production has declined dramatically over the last thirty-five years). Mendocino was also ninth with respect to statewide wine grape valuation (nearly \$138 million in Mendocino County), which was consistent with harvest and crop yields that year.



Figure 9: Indexed Employment Change for Agriculture Sector in Mendocino County, 2000-19

Source: U.S. Bureau of Labor Statistics. Analysis by Beacon Economics



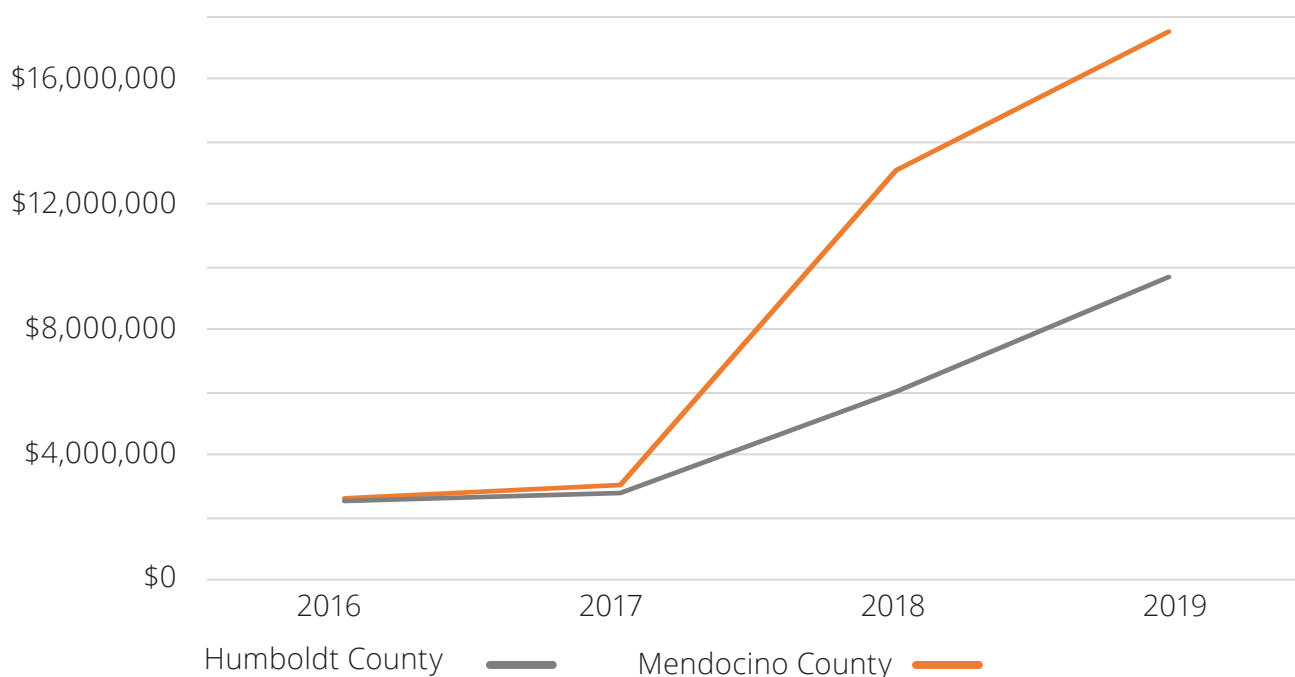
CANNABIS CULTIVATION

As one of three counties that are often collectively referred to as the Emerald Triangle, Mendocino's reputation as a cannabis cultivation mecca is well-deserved. Reported taxable sales from the County's approximately one thousand permitted grows outpaced those in neighboring Humboldt by a factor of two between 2016 and 2019 (Figure 10). That said, it is hard to determine to what extent this is a success story or whether the sector's growth potential will ever be fully realized. One factor contributing to the inability to assess how well the sector is doing is the fact that a "cannabis sector" is not officially recognized by the U.S. government nor is it included in the National American Industry Classification System; this presents challenges in accessing reliable data and employing traditional indicators to gauge sector performance.⁷

⁷ The Mendocino County Board of Supervisors recognizes this issue and recently convened in December of 2020 to explore whether cannabis cultivation should be classified as a subsector of the Agriculture sector. See: Maxwell, K.B. (2020, December 7). Mendocino supes will consider reclassifying cannabis as ag at Dec. 8 meeting — will hold town hall, Dec. 16 discussing cannabis cultivation permits. The Mendocino Voice. Retrieved from: <https://mendovoice.com/2020/12/mendocino-supes-will-consider-reclassifying-cannabis-as-ag-at-dec-8-meeting-will-hold-town-hall-dec-9-discussing-cannabis-cultivation-permits/>

Figure 10: Growth in Reported Taxable Cannabis Sales for Unincorporated Mendocino* and Humboldt Counties, 2016-19

Source: California Department of Tax and Fee Administration. Analysis by Beacon Economics



* Unincorporated areas account for 68% of Mendocino County

Complicating the analysis further is that much of the economic activity surrounding cannabis occurs on the black market. Although California produced approximately 17.3 million pounds of cannabis in 2019, much of which is supplied by an estimated unlicensed 9,000 grows operating in Mendocino County, it is estimated that 16.0 million pounds were diverted to illicit markets statewide or exported out-of-state.⁸ Many observers blame a combination of aggressive tax regimes and complex, costly, and protracted licensing processes that not only penalize cultivators who play by the rules but also incentivize other would-be market participants to remain outside the system.⁹ As officials at the state and local levels continue to remediate policies and adjust tax rates, the outlook for cannabis producers remains in flux. There is merit in monitoring the evolution of the sector statewide and limiting local regulations to help fledgling enterprises, but framing an economic development strategy around the anticipated rise of a functioning and lucrative cannabis sector may be premature.

8 Hudock, C. (2019, November 11). "U.S. Cannabis Cultivation in California." New Frontier Data. Retrieved from: <https://newfrontierdata.com/cannabis-insights/u-s-cannabis-cultivation-in-california/>

9 Staggs, B. (2019, December 5). In second year of legal weed, California's cannabis industry still struggles. The Orange County Register. Retrieved from: <https://www.ocregister.com/2019/12/05/in-second-year-of-legal-weed-californias-cannabis-industry-still-struggles/>

LOOKING AHEAD

Ultimately, each industry shoulders the burden. Whether the matter concerns the Health Care & Social Services sector and demographic shifts; Tourism and economic shocks to consumer demand; Agriculture and climate change; or Manufacturing and systematic decline – the county and its industries face profound existential challenges. Yet, the most significant constraint on Mendocino’s growth trajectory is an industry composition that favors local consumption over external markets. What makes a sector a key contributor to growth is not simply its size but the extent to which it drives innovation, cluster development, and increased investment in the region. Generally, this is determined by whether a sector is traded or nontraded and how specialized that sector is.¹⁰ The challenge Mendocino faces is that its three largest private-sector industries - Health Care & Social Services, Retail Trade, and Accommodation & Food – are all

considered nontraded sectors and are not reliable drivers of sustainable growth (even those sectors ostensibly serving tourism. Between the County’s two largest traded sectors, the Manufacturing industry as a whole is unlikely to see a resurgence in the region as a major employment base. This leaves the Agriculture sector as solely responsible for supporting and expanding Mendocino’s economy, which is problematic for two reasons: (1) employment will continue to contract due to consolidation, technology adoption, and rising operational costs; and (2) the industry is very susceptible to economic shocks and environmental hazards, as evidenced by the impact of COVID-19 and the increased frequency and severity of wildfires. A lack of diversification in export-oriented sectors will all but ensure the County remains on precarious economic footing for the foreseeable future.

10 Traded sectors produce goods and services locally but are primarily exported (or “traded”) and consumed by people outside of the region. Conversely, nontraded goods and services are primarily consumed by a region’s residents from what are generally considered support sectors. These two types of industries play a very different role in a region’s economic vitality. For example, most revenue generated by crop production in Mendocino County is from consumers across the county, which pays the wages to local farm workers, processors, and distributors involved in bringing products to market. These wages are then spent in the region, generating demand for local services (or nontraded sectors) such as grocery stores or restaurants.

Additional Challenges

In addition to the challenges facing key sectors, several other factors account for Mendocino's economic stagnation. Indeed, examining the operating environment in which the County's core industries are situated yields a broader understanding of the economic landscape and existing limitations on growth potential. Only by acknowledging these issues as they relate to development can stakeholders begin to create the conditions that may lead to a brighter economic outlook. This section highlights additional areas of concern that must be addressed for the County to shift from a flat-lining economic trajectory to one that is once again growth-oriented.

POOR ECONOMIC DEVELOPMENT ECOSYSTEM

On paper, Mendocino County appears to have a robust network of public-private partnerships, local institutes, and nonprofit organizations that feed into and maintain a strong economic development infrastructure. Yet the collective impact of these entities and the degree of coordination among them is unclear. Given the County's dependency on tourism, many workers in the leisure and hospitality industry report that Visit Mendocino – which is the de facto tourism board and operates out of Sacramento – rarely collaborates with local businesses and is doing little to actually bolster economic activity. The Economic Development and Financing Corporation has been diligent in administering loans, conducting quarterly analyses, and

convening stakeholders at annual summits, but few of these efforts have led to countywide progress towards setting and/or realizing development targets. Nonprofit organizations oriented towards workforce development like the West Business Development Center and Workforce Alliance of the North Bay have had success in expanding programming and access to undeserved parts of the County, but they operate independent of a broader strategic economic development framework. What is needed is a coordinating body that can develop and implement such a framework while leveraging assets like Mendocino College in the service of a shared vision of what economic development means for the County.

HOUSING AFFORDABILITY

Similar to other parts of California, Mendocino County residents face significant challenges with housing affordability. The median prices for all single-family homes in Mendocino was \$415,000 as of 2019, which was well below the \$607,000 median home price in California but significantly higher compared to neighboring Humboldt and Lake counties (Table 6). Median prices for existing single-family homes in the County increased by 146% from \$161,000 in 2000 to \$398,000 in 2019. While such trends bode well for residents who have remained in their homes for the past two decades, such movement has caused displacement and increased the barriers for new homeownership. The minimum qualifying income to purchase a home in Mendocino outstrips median household income by nearly \$30,000, placing residential real estate far out of reach for first-time homebuyers.

Increasing the housing supply would go a long way in moderating prices, but the 2008 financial crisis dampened new residential housing construction substantially. From 2000 to 2009, the County permitted on average 279 single family permits per year but only permitted 100 single family permits per year on average over the next decade. New multifamily housing construction fared worse dropping from 31 permits between 2000 and 2019 to only three between 2010 and 2019. As of 2019, 43.3% of households with a mortgage and rental households pay more than 30% of their gross income on housing costs (and are considered “housing burdened”). Should such conditions continue indefinitely, the lack of affordable housing may well drive out residents participating in an already stretched labor force.

Table 6: Housing Prices in Mendocino County Compared to Select Jurisdictions, 2019

	MEDIAN HOME PRICE	MONTHLY PAYMENT (INCLUDING TAXES & INSURANCE)	MINIMUM QUALIFYING INCOME
California	\$607,000	\$1,350	\$119,600
Sonoma County	\$656,300	\$3,230	\$129,000
Mendocino County	\$415,000	\$2,040	\$81,600
Humboldt	\$325,000	\$1,600	\$64,000
Lake County	\$275,000	\$1,350	\$54,000

Source: California Association of Realtors. Analysis by Beacon Economics

BROADBAND ACCESS

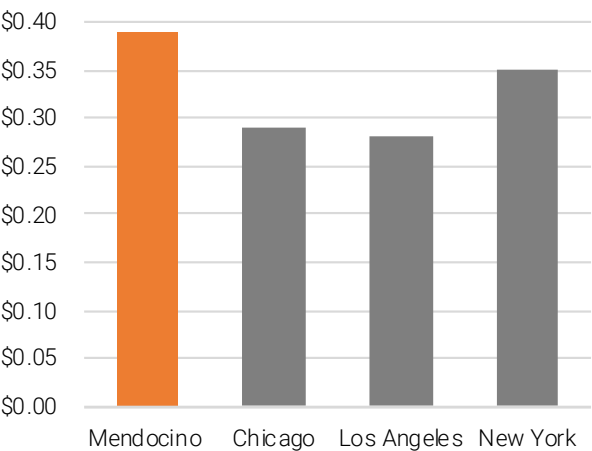
Fast and affordable broadband access remains out of reach for many Mendocino County residents, and a “digital divide” (where a lack of access prevents the development of digital literacy) continues to widen as educational, workforce, and commercial activity increasingly moves online. The Broadband Alliance of Mendocino County has made progress in advocating for increased investment in broadband infrastructure, yet over 17,000 residents in the County do not have access to any wired internet and roughly 20,000 do not have access to internet with speeds of at least 25 megabits per second (Mbps). For those households that are online, the average cost per megabit of \$0.39 is higher than in each of the five largest cities in

the country by as much as \$0.11, which can be a barrier to adoption in lower-income communities that otherwise could be serviced by any one of the County’s eight providers (Figure 9). Reliable access is needed for small businesses that require internet access for daily operations, students now learning in an online environment, and for enterprises that depend on remote training and collaboration tools. Given that broadband infrastructure investment is heavily contingent upon funding by state and Federal resources, economic development efforts tied to promoting advanced technologies and entrepreneurial innovation across the County will be harder to implement.

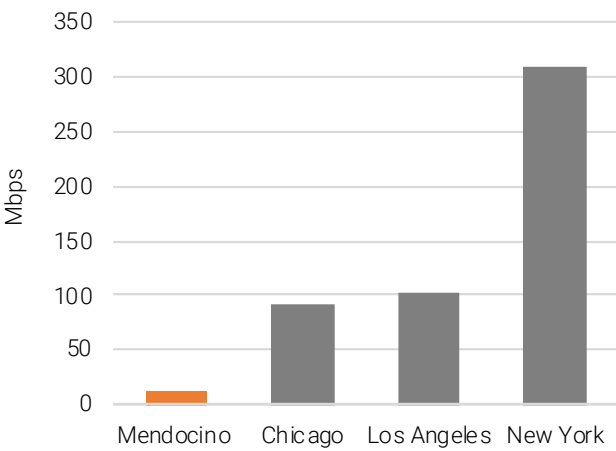
Figure 9: Comparison of Broadband Cost and Speed between Mendocino County and Select Cities as of January 22, 2021

Source: Broadband Now. Analysis by Beacon Economics

(a) Cost per Mbps



(b) Download Speed by Mbps



TRANSPORTATION

Mendocino County's public roadway conditions constitute a major barrier to growth by inhibiting the efficient distribution of goods across (and out of) the region. The 2018 California Statewide Local Streets and Roads Need Assessment classified the state of the County's road network as "poor" and was ranked as the seventh worst in California. For an economy dependent on agricultural exports, this is concerning and has a cascading effect on downstream sector employment. The Logistics sector (which is composed of transportation and warehousing firms), for example, grew only 2.8% between 2000 and 2019 and accounts for fewer than 500 employees in the County. And given that poor road infrastructure causes delays and increases costs, exporting firms can only expand so much due to bottlenecks. The County has taken steps to address road conditions by annually allocating \$3.5 million in repairs – indeed, the County showed marked improvement compared to the 2016 assessment – but unmet pavement needs as of 2018 are estimated to be \$526 million and may take decades to address.

WATER SUPPLY AND DISTRIBUTION

As with many counties across California, water scarcity is a perennial issue in Mendocino County. The Upper Russian River watershed experienced its third driest conditions on record in 2020, and demand throughout the County outpaced the rate reserves could be replenished. Despite new approaches to water management, such as Forecast Informed Reservoir Operations system deployed at Lake Mendocino, droughts, seawater incursion, consumer demand, and commercial requirements will continue to introduce

uncertainty and place strains on existing water supplies. The impact of an unreliable water supply disproportionately affects the Agriculture sector, where shortages and limits on water usage place restrictions on how the industry grows as well as the types of crops that can be grown. Although the sector has successfully increased water efficiency over the years through technological advancements, firms will ultimately have less maneuverability in the face of market changes (consumption changes) during prolonged dry periods.

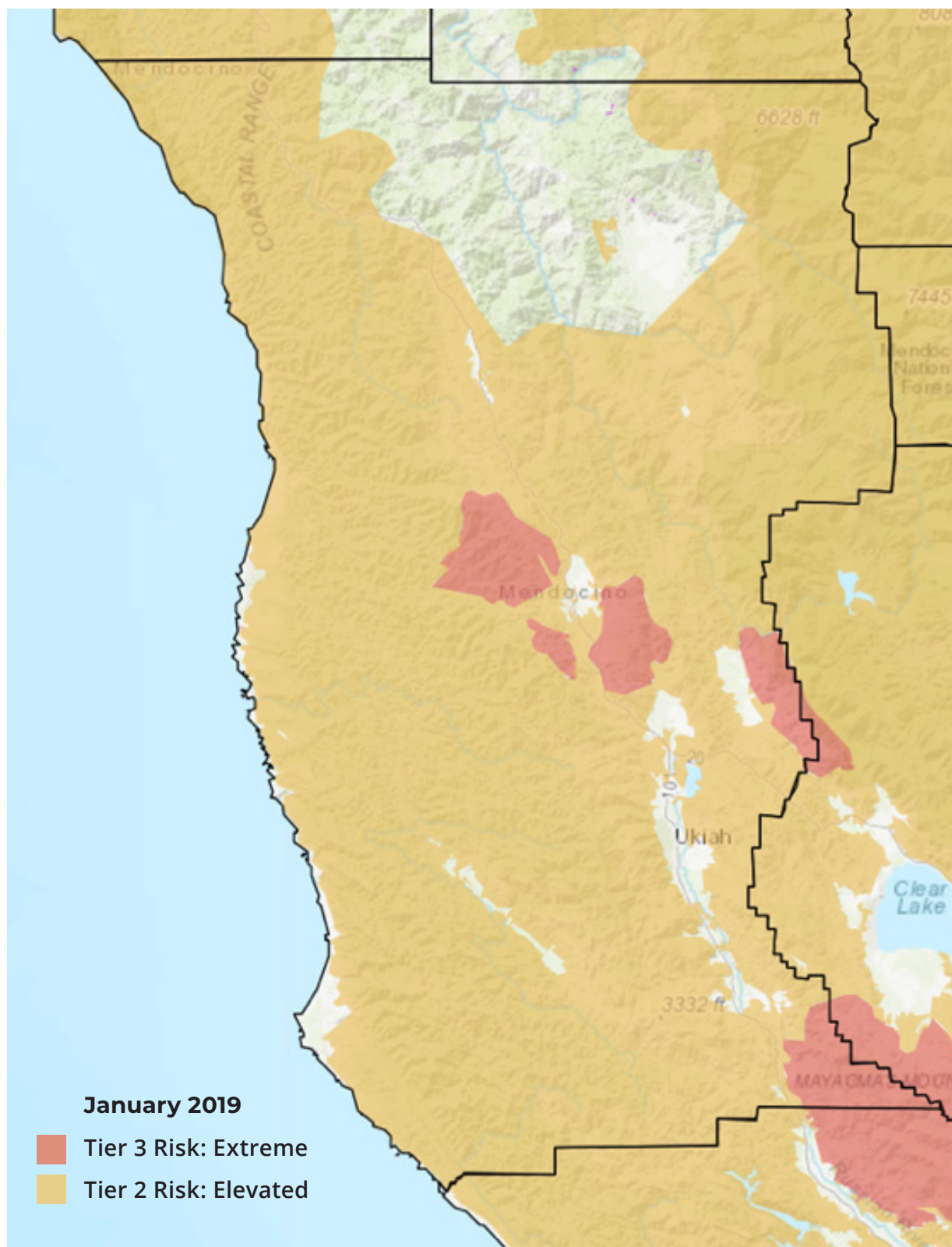
CLIMATE CHANGE

The impact of climate change is being increasingly felt in Mendocino and will play a pivotal role in determining the trajectory of the County's development. Environmental hazards such as wildfires and droughts (and their role in precipitating mudslides during rainy seasons, degrading air and water quality, contributing to soil erosion and land loss) in particular are devastating to the agrarian- and tourism-based economic engines. Nearly the entire County is deemed at elevated risk of fire (or in the case of Willets, "extreme risk") by the California Public Utilities Commission (Figure 10), and the intensity of these events is rising from year to year. The 2018 Mendocino Complex Fire, which burned through nearly 460,000 acres and destroyed 280 structures, was recorded as the largest fire in California's history at the time but was surpassed only two years later by the August Complex Fire that spread across over a million acres and flattened 980 structures. Although neither set of fires claimed any civilian lives, the economic costs (as well as the public health costs resulting from wildfire-induced air pollution) are great. In Mendocino County alone, the 2018 complex fire incurred over \$282 million in total damages (\$51.6 million in capital losses, \$217.6 million in health costs, and \$13.8 million in indirect losses) and disrupted economic activity for months to follow given the County's dependence on farming, wine production, and (increasingly) cannabis cultivation. With extreme heat, drier conditions, and the subsequent lengthening of the wildfire season due to climate change, the County's economic, infrastructure, and health care costs may extend out into the billions of dollars over the next few decades.



Figure 10: Wildfire Risk in Mendocino County, 2019

Source: California Public Utilities Commission



CLOSING

The previous information is dire, but there exists the opportunity to carve out strategies that prepare the county to face its challenges. Indeed, pushing the resilience discussion requires the collaboration of local institutions and is a challenge in and of itself. The following section prescribes a way to bring stakeholders together, and follows with specific action items aimed at tackling those challenges that are tangible, and manageable by the county.



Part 2: recommendations

Despite the many barriers to growth facing Mendocino, there is reason to be optimistic. Innovations in the use of mass timber for green building, the reuse of wildfire-damaged wood to produce renewable energy resources, and the development of advanced agriculture technology (Ag-Tech) provide a glimpse into what a reinvigorated Mendocino County economy may look like over the coming years. Yet for such a future to come to fruition, stakeholders (which include but are not limited to public sector agencies, economic development organizations, nonprofits, firms, workers, community-based organizations, and residents) need to agree upon a shared vision and establish common goals before attempting to change. Based on the preceding analysis of the County's economic trends and current challenges, any viable long-term strategy will need to incorporate four fundamental elements defined below:

- ◇ Diversification: Cultivating industry specializations and foster cross-sectoral collaboration helps the overall economy expand employment opportunities, absorb external shocks, minimize adverse effects, and recover faster
- ◇ Entrepreneurship and Small Business Support: Public Investment in new ideas and firms can seed new industries, create new opportunities for existing businesses, and foster and attract new talent
- ◇ Technology Adoption and Innovation: Long-term development is dependent on expanding digital connectivity to all and adopting advanced industry technologies and processes to increase competitiveness
- ◇ Green Jobs and Infrastructure: Faced with a changing climate, public and private partnerships that can drive efforts to build a green economy and create new jobs while safeguarding natural lands and communities

Combining these elements together suggests one potential path forward: to establish a broader economic base by fostering new businesses and bolstering existing ones through the adoption of and adaptation of new technologies that can help the County both mitigate and leverage evolving conditions for long-term sustainable growth and development. Over the short- to medium-term, expectations for rapid, transformative growth should be kept in check; understanding industry capabilities and needs, marshaling resources, and supporting growth will take time and cannot be fast-tracked. To embark on this ambitious path towards reinvention and growth, Mendocino County needs to first plant the seeds of a multifaceted economic development ecosystem. The following recommendations provide an interim roadmap for how to do so.

RECOMMENDATION #1: BOLSTER THE COUNTY'S ECONOMIC DEVELOPMENT INFRASTRUCTURE

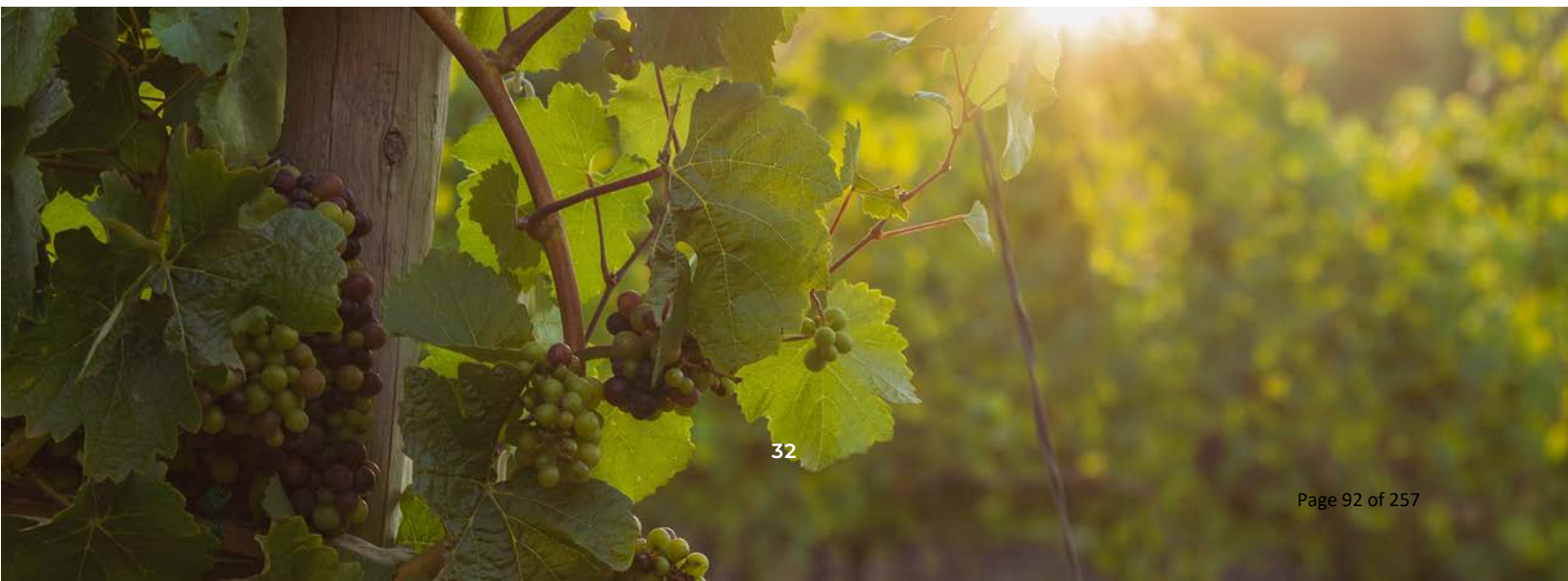
Although there are many ongoing economic development projects and programs underway – whether through city governments or led by local and regional organizations – Mendocino needs a formal mechanism that can guide, coordinate, and support countywide economic development activity. The impact of these activities – which include but are not limited to workforce development, small business assistance, cluster development and business recruitment, regional marketing and branding, and infrastructure investment – can be amplified if the County is able to align efforts and curate a dynamic economic development ecosystem.

Objective 1: Create a public-private partnership charged with countywide economic planning and development.

Establish a Mendocino County Office of Economic Development tasked with developing and implementing a Comprehensive Economic Development Strategy (independent of Sonoma County), serving as an information clearinghouse, and helping stakeholders secure funding for regional, local, and community projects, programs, and initiatives.

Act as a steward and broker between industry sectors and among the private, public, and nonprofit sectors to build new connections, strengthen existing networks, pursue joint initiatives, and address risk.

Explore ways to establish a pool of grant funds through public, private, and philanthropic partnerships that stakeholders could apply towards advancing collective economic development initiatives.



Objective 2: Ensure Mendocino County's economic development ecosystem is resilient in the face of evolving challenges

- ◇ Identify chronic stresses and potential shocks to the regional economy and develop safeguards to mitigate the effects of economic downturns on the ecosystem.
- ◇ Conduct workshops – led by the Economic Development Advisory Board – with industry stakeholders, nonprofit organizations, and community groups to identify systemic vulnerabilities and barriers to development.
- ◇ Sponsor a formal study examining the economic impacts of COVID-19 and recent wildfires in Mendocino County and assessing future risks.
- ◇ Develop county resilience strategies (and encourage local jurisdictions to do the same) to support important but vulnerable sectors and vulnerable communities during times of prolonged economic disruption.
- ◇ Strengthen partnerships regional, state, and federal development agencies, and link local long-term planning with their strategic goals to access funding, technical expertise, and other resources from public sector agencies outside the County



RECOMMENDATION #2: STRENGTHEN SMALL BUSINESS AND ENTREPRENEURSHIP ENVIRONMENT

The County should institute policies that foster entrepreneur development (skills development, mentoring, and incubator activities), networking (industry events, digital conferences, and outreach), capital acquisition (local financing options, philanthropic grants, and state funding), a productive local business climate (appropriate regulation sensitive to operating environment and responsiveness to business needs).

Objective 1. Ensure that the region has a robust support structure for small business development and entrepreneurship.

- ◇ Survey the local business community to assess the existing business assistance infrastructure and identify bottlenecks, service gaps, and opportunities (such as accessing external markets, establishing an online presence, or securing loans) to further support small business development.
- ◇ Work to increase bank relationships and participation with the small business community, and partner with an existing lender to develop special loan products to increase lending to rural areas.
- ◇ Review regulations and check for conflict between County and municipal departments, and streamline permitting and other regulatory processes.
- ◇ Leverage County resources to create internal and external markets by prioritizing local procurement and developing a Mendocino “brand” that can be used to market local businesses (especially those in the Tourism sector) outside Mendocino.
- ◇ Create and maintain a countywide online business development hub that can serve as an information clearinghouse (regarding regulatory environment, educational materials, and industry-specific research and analysis) and knowledge sharing platform.

Objective 2: Work with local economic development organizations and businesses to develop an economic emergency assistance plans to mitigate the impact of economic disruptions.

- ◇ Establish a local relief fund with a blend of financing options, and be prepared to halt or defer financial burdens placed on small businesses as needed.
- ◇ Provide enhanced support to businesses applying for Federal Small Business Administration and California Infrastructure and Economic Development (i-Bank) loans during times of crisis.



RECOMMENDATION #3: BUILD, SUPPORT, AND RETAIN A ROBUST & ADAPTABLE MENDOCINO COUNTY WORKFORCE

Educational attainment in Mendocino County currently lags behind that of California, and many of its high school graduates are not ready for collegiate level coursework. For students not currently in school, many lack the essential skills considered to be successful in the workforce.

Objective 1: Create talent pipeline for high school and college students through curricula and experiences geared towards more advanced opportunities in local industries.

- ◇ Provide, expand, improve, and maintain technical, vocational, and trade classes for non-college bound students in order to help them prepare for careers in the trades and/or transition into community college-level technical programs. There should be emphasis on at-risk individuals and those from low-income communities.
- ◇ Partner with local businesses and connect them with high school students to provide these students opportunities to intern and shadow at these businesses. Medium Priority Action. Timeline: On-going
- ◇ Retool existing Career and Technical Education (CTE) programs to reflect both anticipated labor market opportunities and the education that leads to them. Scope out, develop, and deploy intensive career development opportunities that begin no later than middle school. Medium Priority Action. Timeline: On-going

Objective 2: Foster adult career pathways for individuals who are interested in pursuing higher paying jobs outside of agriculture or hospitality and tourism.

- ◇ Partner with local businesses, and Workforce Investment Board to increase the number of adults who obtain relevant job experience. Special emphasis should be placed on up-skilling low-skilled, low-income, veterans, underemployed, and unemployed individuals. High Priority Action. Timeline: On-going
- ◇ Provide ancillary support such as childcare, transportation, and counseling services and for low-income, underemployed, and unemployed population who need such services, to help facilitate program completion by those enrolled in training and education courses.
- ◇ Enable progressive skills development through education and training programs, using multiple entry and exit points, so that each level of skills development corresponds with a labor market payoff for those being trained or educated.

Objective 3: Improve tech, digital, and financial literacy training for small businesses and the workforce.

- ◇ Partner with broadband providers and county libraries to develop and expand digital and wi-fi hotspots throughout the County, particularly in unincorporated areas, low-income communities, and rural areas.
- ◇ Introduce, reintroduce financial literacy and home economics courses in high-schools and community colleges; consider incentivizing schools to make such coursework a mandatory graduation requirement.



RECOMMENDATION #4: ADDRESS HOUSING AFFORDABILITY AND BARRIERS TO NEW DEVELOPMENT

There is not enough affordable housing to accommodate especially low-income households and housing costs are simply too high for many households. Many of these households who fall under these categories work in low-paying jobs in the Agriculture and Tourism sectors, which is also seasonal by nature. For the region to rise up, special and additional needs that alleviate housing costs should be prioritized.

Objective 1: Foster dialogue and cooperation on housing needs and housing issues through active communication, regional working groups between all stakeholders inclusively.

- ◇ Establish joint Housing Committee – with an emphasis on including renters and socioeconomically disadvantaged households that have traditionally been underrepresented in community discussions to bring proponents and opponents of new development to facilitate discussion and goal-setting.
- ◇ Conduct at least two working groups annually to be responsible for implementation and monitoring of collective goals and priority areas.
- ◇ Conduct outreach and education workshops to stakeholders and the public so that potential applicants and local communities better understand the rules and regulations governing housing.



Objective 2: Promote alternative housing tenure and/or housing types for seasonal workers over the next five years to stabilize the agriculture and tourism & hospitality workforce.

- ◇ Ease local restrictions and barriers that encourage new development while avoiding excessive natural working lands conversion.
- ◇ Allow affordable housing to be built by right on land currently zoned for commercial or public uses and on church-owned lands.
- ◇ Facilitate the development of Accessory Dwelling Units (ADUs) by considering the reduction of ADU impact and permit fees, disseminating public information, and establishing lender products for ADU new construction and rehabilitation.
- ◇ Identify and eliminate barriers for the development of employer-sponsored housing while ensuring that the development is built to allow for future conversion to multi-family should the employer sell the property.
- ◇ Partner with local businesses to develop a workforce housing pilot program to test viability and investigate and pilot the use of innovative emergency housing types for seasonal, migrant workers such as mobile homes.

Objective 3: Change regulations to remove barriers, streamline processing, and reduce costs for the development of housing.

- ◇ Encourage local jurisdictions to proactively collaborate with affordable housing developers and develop solutions that remove site-specific land use barriers whenever possible.
- ◇ Establish agreements between counties and cities that allow for contiguous, unincorporated county land to connect to city infrastructure to facilitate development of housing.
- ◇ Encourage local jurisdictions to identify and evaluate current land use and zoning and when appropriate, re-zone properties to create additional sites for affordable housing.
- ◇ Relax restrictions on the residential use of agriculturally-zoned land in unincorporated county areas that restrict on-farm residential development.

RECOMMENDATION #5:

EXPAND THE REGIONAL BROADBAND ACCESS.

The COVID-19 pandemic shed light on the extent of the digital divide in the region, and it is becoming ever-increasingly apparent that broadband accessibility is critical to the County's economic growth and development. More so than any other capital investment project, Mendocino should work with providers, regional authorities, and state and Federal agencies to prioritize and fast-track the installation of broadband infrastructure across all inhabited parts of the County.

Objective 1: Expand broadband access and infrastructure.

- ◇ Coordinate with state agencies (California Broadband Council and the Governor's Office of Broadband and Digital Literacy) to help execute the 2020 Broadband for All plan.
- ◇ Adopt a "Dig Once" initiative in the region to offset costs by installing a conduit and fiber during construction projects, which in turn makes it less costly for service providers to offer broadband to rural regions.

Objective 2: Eliminate the student digital divide by ensuring all K-12 students have access to online distance learning infrastructure.

- ◇ Encourage local school districts to designate officials to create, implement and harmonize an outreach strategy aimed at increasing digital literacy among parents and guardians
- ◇ Develop instructional videos and curriculum on digital literacy aimed at helping parents and students with their specific needs (*instructional videos should aim for equity by ensuring access in the language spoken at home
- ◇ Expand public and mobile WiFi hotspot infrastructure and allocate funds to provide hot spot devices for low-income families to ensure access for students who cannot use bus WiFi or easily access library services when at home.

Conclusion

Mendocino is contending with alarming challenges to its economic prosperity. Many of these challenges are mammoth in extent, practically unmanageable, and have accumulated years and years of increasing momentum. The decline of timber-focused Manufacturing was likely among the first in the chronological order of economically diminishing events, followed by years of outmigration, economic shocks, and increasingly devastating natural disasters. Running concurrent to these events were a decaying infrastructure, an aging population, declining housing affordability, and the propagation of a dysfunctional economic development ecosystem.

Yet, in the midst of these challenges, there is cause for positivity. Indeed, current issues ranging from economic and workforce development resilience, broadband connectivity, and housing have relatively straightforward remedies. The challenge therein lies in garnering community support, and orchestrating a concerted effort among economic development stakeholders – which is what the county lacks and sincerely needs. Tackling these issues first will lay the practical and intellectual groundwork for the transformation of Mendocino's economy. The resulting constitution, however long it takes to form, may not reflect a return to Timber and Agriculture prestige, but will likely be a unique amalgamation of its blossoming strengths – viticulture, cannabis, AgTech, tourism, and health care, to name a few.

Ultimately, no economy is insulated from external trauma, but resilience mitigates losses through a robust response system. This system needs to be built and supported upon a firm foundation of economic and demographic players able to rally and meet challenges head-on. Essentially, the seeds of future success need to be planted today, but that begins with recognizing the need for change.





County of Mendocino
State of California
All Funds Summary
CEO Proposed Budget for Fiscal Year 2021-22

Fund Name	Fund Balance Undesignated June 30, 2021	Total Financing Sources			Total Financing Uses		
		Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Provision for Reserves and/or Designations	Total Financing Uses
(1)	(2)	(2)	(4)	(5)	(6)	(7)	(8)
Governmental Funds:							
County General Fund	2,806,840	1,244,000	228,658,440	232,709,280	232,709,280	-	232,709,280
Special Revenue Funds	43,404,295	-	91,426,045	134,830,340	98,800,943	36,029,397	134,830,340
Capital Projects Funds	1,122,315	-	3,000	1,125,315	1,114,000	11,315	1,125,315
Debt Service Funds	9,630,999	-	9,717,800	19,348,799	9,717,800	9,630,999	19,348,799
Total Governmental Funds	56,964,449	1,244,000	329,805,285	388,013,734	342,342,023	45,671,711	388,013,734
Other Funds:							
Internal Service Funds	-	24,614,252	-	24,614,252	24,614,252	-	24,614,252
Special Districts	1,164,570	-	1,705,815	2,870,385	1,660,961	1,209,424	2,870,385
Total Other Funds	1,164,570	24,614,252	1,705,815	27,484,637	26,275,213	1,209,424	27,484,637
Total All Funds	58,129,019	25,858,252	331,511,100	415,498,371	368,617,236	46,881,135	415,498,371

County of Mendocino
State of California
Governmental Funds Summary
CEO Proposed Budget for Fiscal Year 2021-22

County Funds	Fund Balance Undesignated June 30, 2021	Available Financing		Total Financing Sources	Financing Uses	Requirements	
		Cancellation of Prior Year Reserves and Designations	Additional Financing Sources			Increases to Reserves and/or Designations	Total Financing Uses
(1)	(2)	(2)	(4)	(5)	(6)	(7)	(8)
County Operating Funds:							
1100 County General Fund	2,806,840	1,244,000	228,658,440	232,709,280	232,709,280	-	232,709,280
Total General Fund	2,806,840	1,244,000	228,658,440	232,709,280	232,709,280	-	232,709,280
Special Revenue Funds							
1200 Road Fund	10,545,088		31,300,569	41,845,657	33,335,113	8,510,544	41,845,657
1201 Accumulated Capital Outlay Fund	3,477,765		1,643,664	5,121,429	6,701,809	(1,580,380)	5,121,429
1202 Landfill Closure Fund	2,351,768		620,200	2,971,968	2,101,378	870,590	2,971,968
1205 Library Fund	1,171,768		3,768,623	4,940,391	4,510,134	430,257	4,940,391
1206 Fish and Game Fund	121,851		11,700	133,551	10,222	123,329	133,551
1207 Special Aviation Fund-Round Valley	71,566		-	71,566	-	71,566	71,566
1208 Special Aviation Fund-Little River	83,495		-	83,495	-	83,495	83,495
1210 Supplemental Law Enforcement Fund	326,375		142,916	469,291	489,290	(19,999)	469,291
1211 Probation COPS AB1913/CPA	439,202		-	439,202	-	439,202	439,202
1213 Animal Care Mobile Spay & Neuter Program	3,325		127,250	130,575	84,040	46,535	130,575
1216 Sheriff Special Projects	94,788		1,750	96,538	51,750	44,788	96,538
1217 Recorder's Modernization	68,680		76,800	145,480	10,850	134,630	145,480
1218 Micrographics	(139)		36,000	35,861	35,600	261	35,861
1220 Assessor Property Characteristics Program	250,145		27,500	277,645	-	277,645	277,645
1221 Mental Health	1,171,484		23,882,584	25,054,068	24,045,103	1,008,965	25,054,068
1222 General Plan Update	1,491,584		337,500	1,829,084	337,500	1,491,584	1,829,084
1223 Mental Health Services Act	3,524,082		6,100,395	9,624,477	6,633,290	2,991,187	9,624,477
1224 Mental Health Treatment Act (Measure B)	18,300,124		9,700,000	28,000,124	4,180,525	23,819,599	28,000,124
1225 Disaster Recovery	(88,656)		6,340,500	6,251,844	8,149,884	(1,898,040)	6,251,844
1226 Intergovernmental Transfers	-		6,380,000	6,380,000	6,473,217	(93,217)	6,380,000
1227 Whole Person Care	-		928,094	928,094	1,651,238	(723,144)	928,094
1240 Fire Agency Support	-		700,000	700,000	700,000	-	700,000
Total Special Revenue Funds	43,404,295	-	92,126,045	135,530,340	99,500,943	36,029,397	135,530,340
Capital Projects Fund:							
1300 Capital Projects - Jail SB 844	1,122,315	-	3,000	1,125,315	1,114,000	11,315	1,125,315
1301 Capital Projects - MH Treatment Act	-	-	3,018,225	3,018,225	3,018,225	-	3,018,225
1301 Capital Projects - Housing	-	-	1,660,791	1,660,791	1,837,791	(177,000)	1,660,791
Total Capital Projects Fund	1,122,315	-	4,682,016	5,804,331	5,970,016	(165,685)	5,804,331
Debt Service Funds:							
1400 Debt Service Fund	1,998,895	-	1,873,600	3,872,495	1,873,600	1,998,895	3,872,495
1410 Pension Obligation Bonds Fund	7,632,104	-	7,844,200	15,476,304	7,844,200	7,632,104	15,476,304
Total Debt Service Funds	9,630,999	-	9,717,800	19,348,799	9,717,800	9,630,999	19,348,799
Total Governmental Funds	56,964,449	1,244,000	335,184,301	393,392,750	347,898,039	45,494,711	393,392,750

2020-21 Appropriations Limit

TBD

Appropriations Subject to Limitations

TBD

County of Mendocino
State of California

Estimated Fund Balance - Governmental Funds
As of June 30, 2021

County Funds	Fund Balance Per Auditor June 30, 2021	Less: Portion Reserved Designated at June 30			Fund Balance Available to Finance Current Year Budget
		Encumbrance	General and Other Reserves	Designations	
(1)	(2)	(2)	(4)	(5)	(6)
General Fund					
1100 County General Fund	28,247,768	471,640	17,347,772	7,621,516	2,806,840
Total General Fund	28,247,768	471,640	17,347,772	7,621,516	2,806,840
Special Revenue Funds					
1200 Road Fund	11,427,825	311,556	571,181	-	10,545,088
1201 Accumulated Capital Outlay Fund	3,908,749	430,984	-	-	3,477,765
1202 Landfill Closure Fund	5,274,211	-	-	2,922,443	2,351,768
1205 Library Fund	1,210,719	7,557	295	31,099	1,171,768
1206 Fish and Game Fund	121,851	-	-	-	121,851
1207 Spec Aviation Fund-Round Valley	71,566	-	-	-	71,566
1208 Spec Aviation Fund-Little River	83,495	-	-	-	83,495
1210 Supp Law Enforcement Fund	326,375	-	-	-	326,375
1211 Probation COPS AB1913/CPA	439,202	-	-	-	439,202
1213 Animal Care Mobile Spay Program	3,325	-	-	-	3,325
1216 Sheriff Special Projects	94,788	-	-	-	94,788
1217 Recorder's Modernization	68,680	-	-	-	68,680
1218 Micrographics Fund	(139)	-	-	-	(139)
1220 Assessor Property Characteristics	250,145	-	-	-	250,145
1221 Mental Health Fund	1,171,484	-	-	-	1,171,484
1222 General Plan Update Fund	1,491,584	-	-	-	1,491,584
1223 Mental Health Services Act	4,542,420	-	-	1,018,338	3,524,082
1224 Mental Health Treatment Act (Mea B)	18,300,124	-	-	-	18,300,124
1225 Disaster Recovery	(88,656)	-	-	-	(88,656)
1226 Intergovernmental Transfers	9,272,818	-	-	9,272,818	-
1227 Whole Person Care	2,022,495	-	-	2,022,495	-
Total Special Revenue Funds	59,993,061	750,097	571,476	15,267,193	43,404,295
Capital Project Fund					
1300 Capital Projects - Jail SB 844	1,128,747	6,432	-	-	1,122,315
1301 Capital Projects - MH Treatment Act	-	-	-	-	-
1301 Capital Projects - Housing	-	-	-	-	-
Total Capital Projects Fund	1,128,747	6,432	-	-	1,122,315
Debt Service Funds					
1400 Debt Service Fund	1,998,895	-	-	-	1,998,895
1410 Pension Obligation Bonds Fund	7,632,104	-	-	-	7,632,104
Total Debt Service Funds	9,630,999	-	-	-	9,630,999
Total Governmental Funds	99,000,575	1,228,169	17,919,248	22,888,709	56,964,449

**County of Mendocino
State of California**

**Detail of Provisions for Reserves/Designations by Governmental Funds
CEO Proposed Budget for Fiscal Year 2021-22**

Description - Purpose (1)	Reserve/Designated Balance June 30, 2021 (2)	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Reserves Designations for Budget Year (7)
		Proposed (2)	Adopted (4)	Proposed (5)	Adopted (6)	
General Fund						
General Reserve	12,287,010				-	12,287,010
Reserve for Retirement Contribution	4,500,000					4,500,000
Reserve for Teeter	325,844					325,844
Reserve for Inventory	230,004					230,004
Reserve for Imprest Cash	4,914					4,914
Designated for Planning - General Plan Update	1,892,927					1,892,927
Designated for Animal Care - Spay & Neuter Program	72,861					72,861
Designated for Sheriff Vehicle Replacement	134,671					134,671
Designated for Sheriff Civil Automation	84,574					84,574
Designated for Sheriff Warrant System Update	115,840					115,840
Designated for Public Health Automation	74,578					74,578
Designated for Public Health - CCS Travel	53,295					53,295
Designated for AODP - Alcohol Abuse Education	43,934					43,934
Designated for AODP - Drug Abuse Education	72,511					72,511
Designated for Social Services - MH Audit Adjustment	1,000,000					1,000,000
Designated for Social Services - CalWorks/AS/Fam Conn	995,633					995,633
Designated for Social Services - CSOC DSS	1,586,905					1,586,905
Designated for Animal Care - Animal Rescue	31,596					31,596
Designated for PH Nursing - Targeted Case Mgmt Audit	79,943					79,943
Designated for Probation - Juvenile Probation Services	138,248					138,248
Designated for Homekey Operations	1,244,000	1,244,000				-
Total General Fund	24,969,288	1,244,000	-	-	-	23,725,288
Special Revenue Funds						
Road Fund						
Reserve for Inventory	571,081					571,081
Reserve for Imprest Cash	50					50
Landfill Closure						
Designated for Landfill Closure	2,351,768	1,481,178				870,590
Designated for Landfill Closure - South Coast	2,051,853					2,051,853
Library Fund						
Designated for Library Operations - Ukiah Branch	13,814					13,814
Designated for Library Operations - Fort Bragg Branch	4,712					4,712
Designated for Library Operations - Willits Branch	12,573					12,573
Reserve for Imprest Cash	295					295
Mental Health Fund						
Designated for MHSA Prudent Reserve	1,018,338					1,018,338
HMS Intergovernmental Transfers Fund						
Designated for Hospital & Medical Services - IGT Medi-Cal	9,272,818					9,272,818
Whole Person Care Fund						
Designated for Hospital & Medical Svcs - Whole Person Care	2,022,495					2,022,495
Total Special Revenue Funds	17,319,797	1,481,178	-	-	-	15,838,619
Capital Project Fund						
Capital Project Fund						
Designated for Capital Projects	-					-
Total Capital Project Fund	-	-	-	-	-	-
Debt Service Funds						
Debt Service Fund						
Designated for Debt Service	-					-
Pension Obligation Bond Fund						
Designated for Debt Service	-					-
Total Debt Service Funds	-	-	-	-	-	-
Total Governmental Funds	42,289,085	2,725,178	-	-	-	39,563,907

County of Menocino
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Summary of Additional Financing Sources/Governmental Funds
CEO Proposed Budget For Fiscal Year 2021-22

Description	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Summary by Source						
821110 Current Secured Property Tax	35,360,372	35,832,121	37,178,685	39,978,685	40,478,685	-
821120 Current Unsecured Prop Tax	1,049,903	1,139,778	1,005,900	1,005,900	1,005,900	-
821 Taxes (Other than Current Prop)	54,561,190	54,277,916	54,311,570	60,625,400	63,005,401	-
Total Taxes	90,971,465	91,249,814	92,496,155	101,609,985	104,489,986	-
822 Licenses & Permits	4,623,759	4,899,749	5,348,458	4,871,205	4,921,205	-
823 Fines, Forfeitures, & Penalties	1,453,971	1,408,416	1,376,614	1,431,774	1,305,002	-
824 Use of Money & Property	1,570,067	1,592,983	1,318,498	1,055,370	1,058,370	-
825 Aid from Other Govtl Agencies	134,029,555	141,346,582	181,385,768	172,740,106	173,197,239	-
826 Charges for Current Services	29,355,167	24,717,712	25,234,196	24,318,218	24,832,081	-
827 Other Revenues	16,802,452	19,602,542	21,814,309	24,039,002	25,380,418	-
Total Summary by Source	278,806,435	284,817,798	328,973,998	330,065,660	335,184,301	-
Summary by Fund						
1100 County General	183,378,732	192,023,419	223,010,912	225,201,387	228,658,440	-
1200 Roads	21,329,472	20,763,653	28,436,403	30,550,569	31,300,569	-
1201 Accumulated Capital Outlay	3,014,918	3,907,615	1,768,000	1,128,664	1,643,664	-
1202 Landfill Closure	813,874	814,400	460,200	620,200	620,200	-
1205 County Library	3,599,200	3,350,413	3,594,465	3,768,623	3,768,623	-
1206 Fish & Game	11,419	8,003	11,700	11,700	11,700	-
1207 Aviation - Round Valley	-	-	20,000	-	-	-
1208 Aviation - Little River	-	-	20,000	-	-	-
1210 Supp Law Enforcement Svcs	169,241	223,986	141,040	142,916	142,916	-
1211 Probation COPS AB1913	243,272	246,738	-	-	-	-
1213 Mobile Spay/Neuter Program	168,151	188,235	107,250	127,250	127,250	-
1214 Museum Bookstore	-	-	-	-	-	-
1215 Museum Special Projects	-	-	-	-	-	-
1216 Sheriff Special Projects	64,694	2,657	400	1,750	1,750	-
1217 Recorder Modernization	17,498	30,299	61,800	76,800	76,800	-
1218 Micrographics	88,768	91,402	94,819	36,000	36,000	-
1220 Assessor Prop Characteristics	26,580	30,695	26,449	27,500	27,500	-
1221 Mental Health Service	24,633,837	21,164,391	24,159,520	23,882,584	23,882,584	-
1222 General Plan Update	357,323	761,583	697,500	337,500	337,500	-
1223 Mental Health Services Act	4,915,746	4,359,327	4,849,691	6,100,395	6,100,395	-
1224 Mental Health Treatment	8,624,843	8,880,103	8,700,000	9,700,000	9,700,000	-
1225 Disaster Recovery	2,179,438	4,535,009	11,322,656	5,946,912	6,340,500	-
1226 Intergovernmental Tran	9,987,070	6,881,748	6,405,479	6,380,000	6,380,000	-
1227 Whole Person Care	4,958,157	5,800,138	1,829,265	928,094	928,094	-
1240 Fire Agency Support	-	-	600,000	700,000	700,000	-
1300 Capital Projects	1,012,801	516,518	3,000	-	3,000	-
1301 Capital Projects	-	658,252	2,931,600	3,018,225	3,018,225	-
1302 Capital Projects	-	-	-	1,660,791	1,660,791	-
1400 Debt Service	1,888,801	1,844,896	1,869,100	1,873,600	1,873,600	-
1410 Pension Obligation Bonds	7,322,599	7,734,319	7,852,750	7,844,200	7,844,200	-
1420 County Redevelopment Agency	-	-	-	-	-	-
1421 RDA Tax Increment/Debt Svc	-	-	-	-	-	-
1422 RDA Housing Component	-	-	-	-	-	-
1430 County RDA Successor	-	-	-	-	-	-
1431 Successor Agy Tax Incr/Debt Svc	-	-	-	-	-	-
1432 RDA Successor Housing	-	-	-	-	-	-
Total Summary by Fund	278,806,435	284,817,798	328,973,998	330,065,660	335,184,301	-

County of Mendocino
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Detail of Financing Sources by Fund and Account/Governmental Funds
CEO Proposed Budget for Fiscal Year 2021-22

Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
1100-General Fund						
Taxes						
Property Tax Current Secured						
Non-Departmental Revenue	35,161,716	35,626,681	37,000,000	39,800,000	40,300,000	-
Emergency Medical Services	198,656	205,440	178,685	178,685	178,685	-
Property Tax Current Unsecured						
Non-Departmental Revenue	1,043,859	1,133,213	1,000,000	1,000,000	1,100,000	-
Emergency Medical Services	6,044	6,565	5,900	5,900	5,900	-
Supplemental Roll Tax						
Non-Departmental Revenue	748,972	306,788	500,000	500,000	500,000	-
Emergency Medical Services	4,876	1,775	4,000	4,000	4,000	-
Property Tax Prior Secured						
Non-Departmental Revenue	-	-	-	-	-	-
Teeter Plan	2,911,322	2,900,121	3,200,000	3,100,000	3,100,000	-
Emergency Medical Services	-	-	-	-	-	-
Property Tax Prior Unsecured						
Non-Departmental Revenue	59,984	40,259	50,000	50,000	50,000	-
Emergency Medical Services	347	233	200	200	200	-
Penalty & Cost on Delinquencies						
Non-Departmental Revenue	749,836	597,677	500,000	500,000	500,000	-
Treasurer-Tax Collector	50,506	-	98,118	100,000	100,000	-
Teeter Plan	1,427,780	1,270,093	1,700,000	1,200,000	1,200,000	-
Sales & Use Tax						
Non-Departmental Revenue	6,594,284	6,576,861	6,200,000	7,400,000	7,500,000	-
Sales Tax - Public Safety						
Non-Departmental Revenue	-	-	-	-	-	-
Miscellaneous Budget	418,231	396,740	398,252	444,000	518,000	-
District Attorney	787,628	759,296	810,000	904,000	1,054,667	-
Mendocino County Sheriff	3,359,234	3,250,046	3,454,000	3,853,000	4,495,167	-
Mendocino County Jail & Rehab	2,544,039	2,460,561	2,616,000	2,919,000	3,405,500	-
Probation Officer	767,150	740,566	789,000	880,000	1,026,667	-
Timber Yield Tax						
Non-Departmental Revenue	883,448	590,180	800,000	800,000	800,000	-
Trans Occup Tax-Campgrounds/RV Parks						
Non-Departmental Revenue	-	-	600,000	700,000	700,000	-
Highway Property Rental						
Non-Departmental Revenue	-	664	-	-	-	-
Emergency Medical Services	-	4	-	-	-	-
Trans Occup Tax-Room Occupancy Tax						
Non-Departmental Revenue	5,872,388	4,784,925	4,400,000	5,000,000	5,500,000	-
Property Transfer Tax						
Non-Departmental Revenue	615,913	634,469	700,000	700,000	880,000	-
Prop Tax In-Lieu of VLF						
Non-Departmental Revenue	11,797,060	12,174,566	12,200,000	12,600,000	12,600,000	-
In-Lieu of Sales Tax						
Non-Departmental Revenue	-	-	-	-	-	-
Williamson Act Replacement Tax						
Non-Departmental Revenue	580,538	598,362	598,000	600,000	600,000	-
Cannabis Business Tax						
Non-Departmental Revenue	3,711,693	5,575,900	4,000,000	6,500,000	6,500,000	-
Total Taxes	80,295,504	80,631,984	81,802,155	89,738,785	92,618,786	-
Licenses & Permits						
Animal License						
Animal Care	340,289	339,121	415,000	415,000	415,000	-
Business License						
Treasurer-Tax Collector	147,313	144,238	147,000	147,000	147,000	-
Cannabis Facility Bus. License						
Treasurer-Tax Collector	21,910	167,382	18,000	18,000	18,000	-
Planning & Building Services	20,496	6,736	7,000	3,000	3,000	-
Franchise						
Non-Departmental Revenue	876,534	911,611	870,000	950,000	1,000,000	-
Mobile Home Set Up Fee						
Planning & Building Services	20,039	12,422	18,000	13,500	13,500	-
Construction Permit						
Planning & Building Services	1,613,024	1,774,076	2,090,000	1,567,500	1,567,500	-
Zoning Permit						
Planning & Building Services	337,037	287,918	374,000	325,000	325,000	-
Other Permit						
Mendocino County Sheriff	930	830	500	500	500	-

County of Mendocino
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Detail of Financing Sources by Fund and Account/Governmental Funds
CEO Proposed Budget for Fiscal Year 2021-22

Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Agriculture Department	2,746	2,555	2,000	5,000	5,000	-
Planning & Building Services	8,005	7,490	6,300	6,300	6,300	-
General Relief	1,872	1,940	-	-	-	-
Gun Permit						
Mendocino County Sheriff	61,229	48,815	56,000	56,000	56,000	-
Marriage License, GC 26840.3						
Clerk-Recorder	29,374	24,348	29,000	24,000	24,000	-
Lumber Mill Permit						
Treasurer-Tax Collector	180	980	180	420	420	-
Variance & Use Permit						
Planning & Building Services	279,346	259,800	345,000	258,750	258,750	-
Land Use Fee						
Environmental Health	556,215	646,817	659,478	797,940	797,940	-
Coastal Zone Permit						
Planning & Building Services	234,547	184,648	240,000	180,000	180,000	-
Total Licenses & Permits	4,551,088	4,821,728	5,277,458	4,767,910	4,817,910	-
Fines, Forfeitures & Penalties						
Vehicle Code Fine						
Court Collections-AB233 Program	351,940	325,787	324,950	322,402	322,402	-
25% Extra Fine						
Court Collections-AB233 Program	138,662	131,322	132,709	122,115	122,115	-
County 50% City VC Fine						
Court Collections-AB233 Program	-	2	-	-	-	-
County Parking Surcharge						
Court Collections-AB233 Program	-	-	-	-	-	-
Criminal Justice Construction Fund						
Information Services	14,200	14,000	-	-	-	-
Conflict Defender	166,300	157,500	219,600	219,600	219,600	-
Mendocino County Sheriff	145,000	140,000	150,000	150,000	150,000	-
Probation Officer	30,000	28,000	30,000	30,000	30,000	-
Warrant System Update						
Mendocino County Sheriff	2,396	986	1,000	1,000	1,000	-
Other Court Fine						
Court Collections-AB233 Program	35,677	33,496	37,184	24,000	24,000	-
Fine County Clerk for Superior Court						
Court Collections-AB233 Program	-	-	-	-	-	-
County Commission of City Fine						
Court Collections-AB233 Program	4,588	4,544	5,139	3,977	3,977	-
Miscellaneous Court Fine						
Court Collections-AB233 Program	55	9	-	-	-	-
District Attorney	20,743	22,825	20,000	20,000	20,000	-
Mendocino County Sheriff	13,311	36,626	12,000	10,000	10,000	-
Mendocino County Jail & Rehabilitation	15,522	24,300	21,045	16,454	16,454	-
Probation Officer	4,435	6,943	5,000	5,000	5,000	-
Agriculture Department	1,000	950	1,000	1,000	1,000	-
Public Health	963	724	1,000	1,000	1,000	-
Emergency Medical Services	113,792	-	110,365	110,365	110,365	-
Drug/Alcohol Fine						
Alcohol/Other Drug Program	14,690	14,005	15,000	15,000	15,000	-
County Alcohol Education						
Alcohol/Other Drug Program	11,340	11,608	27,216	27,216	27,216	-
Drug Abuse Education						
Alcohol/Other Drug Program	5,309	4,559	4,700	2,700	2,700	-
Fine Judicial District						
Court Collections-AB233 Program	7,286	9,838	11,316	12,173	12,173	-
Mendocino County Sheriff	28	46	-	-	-	-
Forfeiture & Penalty						
Non-Departmental Revenue	-	-	-	-	-	-
Treasurer-Tax Collector	-	-	-	126,772	-	-
County Clerk - Election	-	-	-	-	-	-
Court Collections-AB233 Program	30,625	17,778	15,390	15,000	15,000	-
Mendocino County Sheriff	174	718	-	10,000	10,000	-
Planning & Building Services	187,996	85,806	163,000	120,000	120,000	-
Animal Care	-	(1)	-	-	-	-
Social Services	-	-	7,000	7,000	7,000	-
Asset Forfeiture						
District Attorney	13,381	156,297	-	-	-	-
Mendocino County Sheriff	49,500	117,625	-	-	-	-
Mendocino County Jail & Rehabilitation	4,515	-	-	-	-	-

County of Mendocino
State of California

Detail of Financing Sources by Fund and Account/Governmental Funds
CEO Proposed Budget for Fiscal Year 2021-22

Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Probation Officer	-	-	-	-	-	-
Total Fines, Forfeitures & Penalties	1,383,428	1,346,290	1,314,614	1,372,774	1,246,002	-
Use of Money & Property						
Interest						
Non-Departmental Revenue	1,032,538	943,759	1,000,000	750,000	750,000	-
Miscellaneous Budget	-	-	-	-	-	-
Child Support Services	8,792	8,614	8,500	6,000	6,000	-
Rents & Concessions						
Facilities	3,179	3,401	5,000	2,500	2,500	-
DOT-Round Valley Airport	5,420	4,080	4,920	4,920	4,920	-
DOT-Mendocino County Airport	42,785	41,107	45,000	45,000	45,000	-
Public Health Nursing	-	-	-	-	-	-
Social Services	97,783	50,141	-	-	-	-
Cultural Services	11,004	9,432	9,400	15,000	15,000	-
Total Use of Money & Property	1,201,501	1,060,533	1,072,820	823,420	823,420	-
Aid from Other Governmental Agencies						
Motor Vehicle License Fee						
Non-Departmental Revenue	35,807	58,824	50,000	50,000	50,000	-
District Attorney	100,001	114,985	100,000	100,000	100,000	-
Mendocino County Jail & Rehabilitation	-	-	-	-	-	-
Social Services	779,077	909,337	920,048	909,327	909,327	-
State Welfare Administration						
Probation Officer	-	-	-	-	-	-
Social Services	5,405,553	6,590,948	6,689,622	8,144,235	8,644,235	-
In Home Support Services	44,529	141,221	698,726	701,726	701,726	-
State AFDC						
CalWorks/Foster Care	5,309,125	4,093,914	4,486,586	5,023,443	5,023,443	-
State Aid California Children						
Public Health-California Childrens Services	640,548	267,311	495,911	275,000	273,088	-
Realignment Health Service						
Probation Officer	91,002	91,002	91,002	91,002	91,002	-
Public Health	69,185	544,179	1,103,652	1,082,910	1,080,300	-
Environmental Health	112,008	79,652	350,797	460,136	453,446	-
Substance Use Disorder	-	-	-	-	-	-
Public Health Nursing	206	0	277,781	308,552	293,887	-
Emergency Medical Services	-	-	-	-	-	-
Hospital & Medical Services	-	-	-	-	-	-
California Childrens Services	(272,871)	-	64,505	-	-	-
Social Services Admin	7,002,202	7,629,028	6,992,106	6,724,113	6,724,113	-
Cal Works/Foster Care	5,386,835	4,805,963	5,738,014	5,710,877	5,710,877	-
Realignment Mental Health						
Alcohol/Other Drug Program	608,003	900,520	561,763	687,860	673,177	-
Realignment Public Assistance						
Social Services	4,747,648	4,757,665	5,656,627	2,994,113	2,994,113	-
CalWorks/Foster Care	3,166,035	2,814,928	4,250,298	4,615,470	4,615,470	-
In Home Support Services	2,965,262	3,536,822	3,084,941	3,273,883	3,273,883	-
Realignment Public Safety						
District Attorney	148,584	177,269	198,903	163,987	163,987	-
Public Defender	154,818	171,607	91,557	91,557	91,557	-
Mendocino County Sheriff	1,667,153	1,673,477	1,840,034	1,699,144	1,699,144	-
Mendocino County Jail & Rehabilitation	1,550,983	1,369,115	1,468,244	1,393,229	1,393,229	-
Probation Officer	1,178,075	1,256,229	1,379,320	1,466,298	1,466,298	-
Substance Use Disorder	24,713	31,776	55,738	49,000	49,000	-
State Aid - Drug & Alcohol						
Alcohol/Other Drug Program	886,684	828,543	1,138,861	1,675,741	1,675,741	-
SB90 Reimbursement						
Non-Departmental Revenue	-	21,372	-	-	-	-
District Attorney	-	-	-	-	-	-
Mendocino County Sheriff	-	26,198	-	-	-	-
Probation Officer	2,771	5,750	-	-	-	-
State Aid for Agriculture						
Agriculture Department	-	1,952	-	-	-	-
State Aid Agriculture Gas Tax						
Agriculture Department	157,203	232,614	185,000	246,389	246,389	-
State Reimis - EC Poisons						
Agriculture Department	117,954	118,904	116,000	115,000	115,000	-
Pesticide Regulatory						
Agriculture Department	488	1,952	-	-	-	-

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Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
State Breakfast/Lunch Program						
Juvenile Hall	(1,675)	-	-	-	-	-
State Aid for Veterans Affairs						
Social Services	28,703	57,684	108,000	108,000	108,000	-
County Hospital						
Emergency Medical Services	86,672	9,522	40,000	40,000	40,000	-
Non-County Hospital						
Hospital & Medical Services	104,373	47,003	76,000	76,000	76,000	-
EMS - Physician Services						
Hospital & Medical Services	215,030	159,479	200,000	200,000	200,000	-
Homeowners Property Tax Relief						
Non-Departmental Revenue	278,952	276,500	280,000	270,000	270,000	-
Emergency Medical Services	1,615	1,602	1,600	1,600	1,600	-
State Youthful Offender						
Juvenile Hall	30,927	118,539	198,648	176,380	176,380	-
Probation Officer	303,163	302,649	429,677	442,636	442,636	-
State Other						
Non-Departmental Revenue	130,000	130,000	130,000	130,000	130,000	-
Facilities	34,389	30,391	25,000	25,000	25,000	-
Court Collections-AB233 Prog	22,406	14,574	15,591	15,000	15,000	-
District Attorney	36,872	38,436	40,000	40,000	40,000	-
Mendocino County Sheriff	622,003	575,881	805,000	742,253	742,253	-
Mendocino County Jail & Rehabilitation	168,263	821,632	598,144	758,230	758,230	-
Juvenile Hall	-	1,190	-	-	-	-
Probation Officer	934,642	1,130,921	1,390,636	1,270,033	1,270,033	-
Agriculture Department	95,739	411,957	240,000	260,000	260,000	-
Cannabis Management	28,600	-	-	-	-	-
Office of Emergency Services	144,341	-	-	-	-	-
DOT-Round Valley Airport	-	3,051	27,293	-	-	-
Public Health Nursing	447,773	308,551	562,801	800,683	800,683	-
California Childrens Services	307,384	200,270	471,087	698,093	698,093	-
Social Services	41,514	140,678	-	-	-	-
Federal Welfare Administration						
Social Services	12,740,919	14,913,189	19,511,397	21,351,295	21,351,295	-
In Home Support Services	142,874	137,268	182,500	170,500	170,500	-
Title IV-E						
Probation Officer	144,827	91,115	75,000	75,000	75,000	-
Health Related Funds						
Social Services	10,123,221	9,473,092	13,936,712	15,600,218	15,600,218	-
Federal AFDC						
CalWorks/AFDC	7,582,416	9,268,391	9,620,596	10,688,385	10,688,385	-
Federal Grazing Fee						
Non-Departmental Revenue	1,154	199	-	-	-	-
Federal Land In Lieu Tax						
Non-Departmental Revenue	810,909	699,132	700,000	735,000	735,000	-
Federal Other Revenue						
Non-Departmental Revenue	-	19,835	-	-	-	-
Mendocino County Sheriff	82,532	23,196	11,000	11,000	11,000	-
Mendocino County Jail & Rehabilitation	78,553	28,407	28,000	25,000	25,000	-
Office of Emergency Services	-	117,372	150,000	213,000	213,000	-
DOT-Round Valley Airport	-	61,020	545,855	-	-	-
DOT-Mendocino County Airport	770	-	12,000,000	-	-	-
Public Health	191,692	137,844	150,000	190,000	190,000	-
Environmental Health	24,281	30,000	30,000	30,000	30,000	-
Federal Aid Child Support						
Child Support Services	1,735,792	1,613,590	2,044,701	1,791,731	1,789,424	-
Other Governmental Agency Aid						
Retirement	599,746	689,493	698,471	-	-	-
Public Health	18,015	1,100	4,400	1,100	1,100	-
Total Aid from Governmental Agencies	80,418,968	85,337,807	113,414,145	104,989,129	105,446,262	-
Charges for Current Services						
Tax Deeded Administration Fee						
Treasurer-Tax Collector	300	5,170	300	12,000	12,000	-
50% Redemption Fee						
Treasurer-Tax Collector	19,869	10,961	19,868	16,000	16,000	-
Release of Lien						
Treasurer-Tax Collector	30,274	4,240	8,000	4,000	4,000	-
Debt Service Fee						
Auditor-Controller	173,018	198,050	135,000	175,000	175,000	-

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Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
PTR Screening Fee						
Court Collections-AB233 Program	17,220	16,038	16,558	-	-	-
Cite Processing Fee						
Court Collections-AB233 Program	1,360	1,272	1,438	-	-	-
Probation Officer	306	193	-	-	-	-
Accounting Fee						
Auditor-Controller	145,389	79,168	100,000	100,000	100,000	-
Election Services						
County Clerk - Election	171,520	118,943	86,800	102,500	102,500	-
Treasurer Cost Reimbursement						
Treasurer-Tax Collector	272,112	276,641	294,142	315,131	315,131	-
Legal Services						
County Counsel	28,994	19,917	20,000	15,000	15,000	-
State Aid Child Support						
Child Support Services	893,438	831,471	1,053,331	882,494	881,357	-
Legal Services Reimbursement						
County Counsel	5,278	3,431	3,000	3,500	3,500	-
Court Collections-AB233 Program	3,542	4,393	5,057	-	-	-
Public Defender	24,959	27,757	20,000	20,000	20,000	-
Final Map Filing Fee						
Transportation-Land Improvement	-	7,100	2,650	2,650	2,650	-
Parcel Map MS Filing Fee						
Land Improvement	6,200	16,110	7,000	4,600	4,600	-
Parcel Map PS Filing Fee						
Land Improvement	-	-	2,250	2,250	2,250	-
Plan Check & Inspection Fee						
Land Improvement	6,109	19,857	5,000	5,000	5,000	-
Parcel Subdivision Inspection						
Land Improvement	-	-	550	550	550	-
Basic Improvement Inspection Fee						
Land Improvement	556	200	1,000	1,000	1,000	-
Subdivision Agreement Processing Fee						
Land Improvement	-	1,100	1,100	1,100	1,100	-
Planning & Engineering						
Planning & Building Services	73,350	89,483	88,000	66,000	66,000	-
Record-Survey Exam Fee						
Land Improvement	24,400	23,650	20,000	18,000	18,000	-
Tentative Map Subdivision						
Land Improvement	59,600	63,470	40,000	40,000	40,000	-
Environmental Impact Fee						
Planning & Building Services	46,924	39,342	45,000	25,000	25,000	-
General Plan Amendment						
Planning & Building Services	24,092	3,315	5,000	8,000	8,000	-
Other Permit Fee						
Planning & Building Services	45,520	22,080	40,700	15,000	15,000	-
Abandoned Vehicle Abatement Fee						
Planning & Building Services	55,233	50,306	55,850	20,000	20,000	-
General Plan Maintenance Fee						
Planning & Building Services	460,213	432,317	497,000	372,750	372,750	-
Agricultural Services						
Agriculture Department	22,085	721	-	-	-	-
Agriculture Certification						
Agriculture Department	2,615	4,112	1,500	1,500	1,500	-
Inspect/Test Weights & Measures						
Agriculture Department	4,304	263,159	175,000	175,000	175,000	-
Cannabis Application/Inspect						
Agriculture Department	111	38,210	130,000	65,000	65,000	-
Cannabis Management	465,726	385,248	480,000	65,000	65,000	-
Civil Fee Sheriff						
Mendocino County Sheriff	78,587	61,773	80,000	61,000	61,000	-
Adult Probation Supervision						
Probation Officer	280,019	251,371	250,000	-	-	-
Adult Probation Diversion						
Probation Officer	12,017	8,310	10,000	-	-	-
Adult Probation Pre-Sentence						
Probation Officer	62,688	63,637	55,000	-	-	-
Estate Fee - Public Administrator						
Social Services	37,477	(6,001)	60,000	60,000	60,000	-
Humane Services						
Animal Care	104,849	80,089	130,000	110,000	110,000	-

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Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Incinerator Services						
Animal Care	4,041	4,234	4,000	4,000	4,000	-
Domestic Animal Control Contract						
Mendocino County Sheriff	22,000	-	-	22,000	22,000	-
Animal Care	(246,561)	33,598	77,500	50,800	50,800	-
Law Enforcement Services						
Mendocino County Sheriff	102,334	183,563	160,000	100,000	100,000	-
Sheriff Point Arena Contract						
Mendocino County Sheriff	91,667	100,000	100,000	100,000	100,000	-
Recorder Modernization Fee						
Clerk-Recorder	526	-	-	-	-	-
Medical Marijuana Zip Tie						
Mendocino County Sheriff	625	-	-	-	-	-
Restitution 11470.2						
Mendocino County Sheriff	25,750	33,000	-	10,000	10,000	-
Recorder Service Fee						
Clerk-Recorder	975	935	900	900	900	-
Recording Fee						
Clerk-Recorder	275,504	312,269	230,000	290,000	290,000	-
Court Collections-AB233 Program	44,343	54,563	50,411	54,000	54,000	-
Health - Vital Statistics						
Public Health	44,648	124,241	46,000	46,000	46,000	-
Drug Diversion Service						
Alcohol/Other Drug Program	20,177	17,279	25,000	25,000	25,000	-
Clerk Fee						
Clerk-Recorder	56,387	43,758	50,000	55,000	55,000	-
Work Furlough						
Probation Officer	2,138	110	250	-	-	-
Work Release						
Mendocino County Jail	22,450	22,570	20,000	15,000	15,000	-
Interfund Revenue - DOT						
Transportation-Solid Waste	28,007	30,564	-	160,177	160,177	-
Interfund Revenue - Engineering						
Transportation-Land Improvement	121,639	120,451	38,500	113,258	113,258	-
Interfund Revenue - Printing						
Central Services	14,300	10,548	14,250	5,000	5,000	-
Interfund Revenue - Xerox						
Central Services	8,671	38,493	3,600	33,000	33,000	-
Interfund Revenue - Garage						
Fleet Management	62,875	101,695	25,000	20,000	20,000	-
Interfund Revenue - Janitor						
Facilities	217,254	98,529	130,000	143,000	143,000	-
Interfund Revenue - Legal						
County Counsel	430,587	329,707	400,000	400,000	400,000	-
Consumer Protection Program						
Environmental Health	455,615	443,785	637,508	532,542	532,542	-
Nursing Fee						
Public Health Nursing	10,752	2,419	8,000	4,000	4,000	-
Caspar/Fort Bragg Refuse						
Solid Waste	12,853	-	5,000	5,000	5,000	-
Solid Waste Fee						
Environmental Health	82,070	86,680	115,000	95,348	95,348	-
California Childrens Services						
Public Health - CCS	80	80	600	-	-	-
Support in Juvenile Hall						
Juvenile Hall	27,388	15,507	17,000	-	-	-
Driving Under Influence						
Alcohol/Other Drug Program	17,408	19,726	17,890	17,890	17,890	-
EMS Per Call Fee						
Emergency Medical Services	-	-	-	-	-	-
Parks & Recreation Fee						
Facilities	15,412	5,300	-	-	-	-
Cultural Services-Museum	-	6,570	9,000	6,000	6,000	-
Collection Fee						
Treasurer-Tax Collector	37,535	23,690	38,121	18,903	18,903	-
Court Collections-AB233 Program	480,736	462,858	548,853	421,436	421,436	-
Social Services	36,528	48,387	55,000	55,000	55,000	-
Drug Testing Program						
Probation Officer	10,017	9,711	8,500	2,000	2,000	-
Other Charges						

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Clerk of the Board	11,075	4,590	7,000	7,000	7,000	-
Executive Office	18	56	-	-	-	-
Auditor-Controller	1,580	19,064	7,500	10,597	10,597	-
Assessor	11,540	10,715	-	11,000	11,000	-
Treasurer-Tax Collector	26,332	55,032	26,332	27,000	27,000	-
Central Services	9,576	11,930	14,800	14,701	14,701	-
County Counsel	12,279	7,487	400	7,000	7,000	-
Facilities	31,405	10,285	-	41,368	41,368	-
Transportation-Land Improvement	500	600	-	-	-	-
Information Services	24	-	-	-	-	-
Court Collections-AB233 Program	110,297	121,393	121,197	115,864	115,864	-
District Attorney	13,381	-	-	-	-	-
Mendocino County Sheriff	14,428	14,614	-	500	500	-
Mendocino County Jail & Rehabilitation	111,840	99,971	110,000	110,879	110,879	-
Probation Officer	2,743	3,151	3,000	-	-	-
Cannabis Management	-	28,313	45,000	-	-	-
Planning & Building Services	449,173	470,609	435,000	326,250	326,250	-
Animal Care	209,932	164,686	76,000	79,800	79,800	-
Public Health	503,449	519,290	693,552	403,514	403,514	-
Environmental Health	812,960	991,344	1,090,638	964,411	964,411	-
Substance Use Disorder	75,444	134,905	330,357	477,759	477,759	-
Public Health Nursing	13,221	24,524	30,991	32,622	32,622	-
Emergency Medical Services	64,186	109,177	132,700	132,700	132,700	-
California Childrens Services	4,740	8,230	16,213	16,894	16,894	-
Transportation-Solid Waste	450,201	456,263	345,000	400,000	400,000	-
Social Services Administration	171,511	72,987	60,000	60,000	60,000	-
HHSA Administration	262,115	242,076	311,959	183,730	183,730	-
Cultural Services	10,239	10,471	5,000	2,000	2,000	-
Conservator Service Fee						
Social Services	13,943	41,006	72,000	72,000	72,000	-
Data Processing Services						
Information Services	202,299	192,170	197,683	279,916	279,916	-
Collection Service						
Probation Officer	5,326	5,754	-	-	-	-
County Cost Plan Charges						
Non-Departmental Revenue	2,595,366	2,551,138	3,275,153	3,485,000	4,000,000	-
Returned Check Charge						
Treasurer-Tax Collector	1,950	1,145	1,950	1,500	1,500	-
Clerk-Recorder	100	125	-	-	-	-
Court Collections-AB233 Program	555	760	543	550	550	-
Payment Plan Processing Fee						
Treasurer-Tax Collector	8,520	5,160	8,520	8,520	8,520	-
County 30% State PA						
Courts - AB233 Program	195,210	179,689	165,707	176,873	176,873	-
Traffic School Fee						
Courts - AB233 Program	450,895	471,087	482,839	329,318	329,318	-
Traffic School \$24						
Courts - AB233 Program	69,893	74,666	76,886	52,781	52,781	-
Total Charges for Current Services	13,125,229	13,415,888	14,925,897	13,402,326	13,916,189	-
Other Revenues						
Prior Year Revenue						
Non-Departmental Revenue	23	5,743	-	-	-	-
Auditor-Controller	-	22,906	50,000	-	-	-
Sale of Fixed Assets						
Non-Departmental Revenue	2,000	-	-	-	-	-
Central Services	-	58,800	5,000	10,000	10,000	-
Other Sales						
Non-Departmental Revenue	-	71	-	-	-	-
Auditor-Controller	299	421	300	300	300	-
Assessor	8,933	8,907	12,000	9,000	9,000	-
Treasurer-Tax Collector	11,020	11,620	10,800	10,800	10,800	-
Central Services	27,182	25,617	10,600	25,851	25,851	-
County Counsel	2,306	1,504	-	-	-	-
Human Resources	235	36	-	-	-	-
Fleet Management	2,068	4,128	3,000	3,000	3,000	-
Clerk-Recorder	75,079	63,864	70,000	68,000	68,000	-
District Attorney	23,184	25,254	18,000	25,000	25,000	-
Mendocino County Sheriff	13,663	3,760	-	500	500	-
Planning & Building Services	4,857	3,555	5,000	4,500	4,500	-

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Animal Care	-	60	-	-	-	-
DOT-Round Valley Airport	949	908	500	500	500	-
DOT-Mendocino County Airport	8,176	10,749	10,000	10,000	10,000	-
Public Health Administration	3,485	3,823	3,500	3,500	3,500	-
Sale of Map - Surveyor	-	-	-	-	-	-
Land Improvement	209	219	500	500	500	-
Sale of Map - Assessor	-	-	-	-	-	-
Assessor	843	(1)	2,500	-	-	-
Other	-	-	-	-	-	-
Non-Departmental Revenue	258,413	112,860	100,000	135,000	135,000	-
Board of Supervisors	1,000	-	-	-	-	-
Executive Office	-	55	-	-	-	-
Treasurer-Tax Collector	790	-	800	800	800	-
Facilities	18,302	18,702	20,000	20,000	20,000	-
Fleet Management	-	322	-	-	-	-
Economic Development	27,500	-	-	-	-	-
Clerk-Recorder	674	730	500	500	500	-
Court Collections-AB233 Program	-	30	-	315,647	-	-
District Attorney	162	462	-	-	-	-
Mendocino County Sheriff	24,291	1,367	-	-	-	-
Mendocino County Jail & Rehabilitation	18,186	21,905	23,848	15,120	15,120	-
Probation Officer	3,710	703	-	405,000	405,000	-
Planning & Building Services	-	-	25,000	-	-	-
Animal Care	-	150	-	-	-	-
Public Health Administration	(3,787)	-	-	-	-	-
Environmental Health	707	198	-	-	-	-
Public Health Nursing	1,000	1,000	1,000	1,000	1,000	-
Emergency Medical Services	551	509	300	300	300	-
Social Services	5,264	5,767	-	-	-	-
Cultural Services	14,084	5,074	6,700	2,500	2,500	-
Cancelled Outlawed Warrant	-	-	-	-	-	-
Auditor-Controller	-	-	30,000	30,000	30,000	-
General Relief Refund	-	-	-	-	-	-
General Relief	66,946	55,662	58,442	41,882	41,882	-
Donation	-	-	-	-	-	-
Mendocino County Sheriff	1	-	-	-	-	-
Animal Care	3,327	2,931	4,500	4,500	4,500	-
Public Health Nursing	20	-	200	200	200	-
Cultural Services	6,256	7,609	5,300	6,000	6,000	-
Civil Assessment PC 1214.1	-	-	-	-	-	-
Probation Officer	216	351	-	-	-	-
Vending Machine	-	-	-	-	-	-
Central Services	4,476	1,731	3,000	-	-	-
Facilities	18	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-
Non-Departmental Revenue	873,969	863,949	900,000	850,000	900,000	-
Other	-	-	-	-	-	-
Alcohol/Other Drug Program	-	-	49,000	-	-	-
Grant Revenue	-	-	-	-	-	-
Agriculture Department	-	-	93,870	93,870	93,870	-
Public Health	439,599	467,835	501,179	3,708,621	3,708,621	-
Operating Transfer In	-	-	-	-	-	-
Assessor	-	-	91,687	51,525	-	-
Facilities	-	-	-	-	-	-
Clerk-Recorder	-	-	-	45,850	45,850	-
Office of Emergency Services	45,448	-	-	-	-	-
Planning & Building Services	20,000	15,000	12,000	18,000	18,000	-
Animal Care	2,549	-	-	-	-	-
DOT-Round Valley Airport	-	-	24,964	-	-	-
DOT-Mendocino County Airport	-	-	20,000	-	-	-
Public Health Administration	17,508	1,075,557	695,000	468,311	468,311	-
Environmental Health	-	77,761	-	-	-	-
Substance Use Disorder	18,922	55,987	52,300	150,000	150,000	-
Public Health Nursing	(13,051)	1,409,656	1,830,000	2,424,000	2,424,000	-
Employee Wellness	338,732	357,289	402,533	465,930	465,930	-
California Childrens Services	-	202,859	-	240,906	240,906	-
HHS Administration	-	315,525	-	-	-	-
General Relief	-	56,658	-	-	-	-
Medi-Cal	-	-	-	-	-	-
Alcohol/Other Drug Program	22,720	21,053	50,000	440,130	440,130	-

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Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Total Other Revenues	2,403,014	5,409,189	5,203,823	10,107,043	9,789,871	-
Total General Fund	183,378,732	192,023,419	223,010,912	225,201,387	228,658,440	-
Special Revenue Funds						
1200-Road Fund						
Taxes						
Transportation Funds						
Admin/Road Maint	62,031	59,209	54,000	60,000	60,000	-
Total Taxes	62,031	59,209	54,000	60,000	60,000	-
Licenses & Permits						
Other Permit						
Admin/Road Maint	210	-	-	-	-	-
Transportation Permit Fee						
Admin/Road Maint	8,374	7,888	6,000	6,000	6,000	-
Co Highway Encroachment Permit						
Admin/Road Maint	50,597	58,529	50,000	82,295	82,295	-
Total Licenses & Permits	59,181	66,417	56,000	88,295	88,295	-
Fines, Forfeitures & Penalties						
Vehicle Code Fine						
Admin/Road Maint	49,416	45,838	40,000	40,000	40,000	-
Total Fines, Forfeitures & Penalties	49,416	45,838	40,000	40,000	40,000	-
Use of Money & Property						
Interest						
Admin/Road Maint	78,597	99,809	70,000	35,000	35,000	-
Total Use of Money Property	78,597	99,809	70,000	35,000	35,000	-
Aid from Other Governmental Agencies						
State HUTA Section 2103						
Admin/Road Maint	955,275	1,718,767	1,900,980	1,905,769	1,905,769	-
State Highway Users Tax						
Admin/Road Maint	1,204,271	1,146,684	1,259,849	1,289,138	1,289,138	-
State Collier Unruh						
Admin/Road Maint	375,680	334,284	398,093	386,336	386,336	-
State Transportation STPd(1)						
Admin/Road Maint	121,370	130,566	127,000	128,889	128,889	-
State RMRA SB1						
Admin/Road Maint	3,918,019	3,715,001	4,049,881	4,216,443	4,216,443	-
State Aid for Disaster						
Storm Damage	271,524	793,039	1,659,237	394,482	394,482	-
Prop 111 State Gas Tax						
Admin/Road Maint	1,082,853	1,009,280	1,137,373	1,146,338	1,146,338	-
State Other						
Federal & State Programs	78,101	45,558	359,002	2,986,920	2,986,920	-
State Exchange Program						
Admin/Road Maint	-	1,204,780	602,390	602,390	602,390	-
Federal Forest Reserve						
Admin/Road Maint	104,093	108,204	500	500	500	-
Federal Other Revenue						
Road Admin and Maintenance	-	-	-	139,000	139,000	-
Transportation-Storm Damage	2,011,652	3,199,247	8,038,921	4,437,218	4,437,218	-
Federal & State Programs	5,889,043	3,092,466	4,765,315	8,286,612	8,286,612	-
Flood Control Lands						
Admin/Road Maint	-	-	500	500	500	-
Other Governmental Agency Aid						
Federal & State Programs	500,742	53,156	53,776	352,362	352,362	-
Total Aid from Other Govtl Agencies	16,512,623	16,551,033	24,352,817	26,272,897	26,272,897	-
Charges for Current Services						
Interfund Revenue - DOT						
Admin/Road Maint	219,585	229,469	76,726	79,242	79,242	-
Transportation-Storm Damage	606,918	-	-	-	-	-
Other Charges						
Admin/Road Maint	19,611	4,312	2,000	2,000	2,000	-
Total Charges for Current Services	846,114	233,781	78,726	81,242	81,242	-

Other Revenues

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Sale of Fixed Assets						
Admin/Road Maint	2,319	-	10,000	10,000	10,000	-
Other Sales						
Admin/Road Maint	6,813	8,972	5,000	2,520	2,520	-
Other						
Admin/Road Maint	91,790	5,595	3,000	3,000	3,000	-
Operating Transfer In						
Admin/Road Maint	3,620,588	3,693,000	3,766,860	3,957,615	4,707,615	-
Total Other Revenues	3,721,509	3,707,568	3,784,860	3,973,135	4,723,135	-
Total Road Fund	21,329,472	20,763,653	28,436,403	30,550,569	31,300,569	-
1201-Capital Improvement Fund						
Use of Money & Property						
Interest						
Capital Improvements	46,449	52,195	-	-	-	-
Total Use of Money & Property	46,449	52,195	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Capital Improvements	183,000	47,983	28,000	-	-	-
Total Aid from Other Govtl Agencies	183,000	47,983	28,000	-	-	-
Charges for Current Services						
Other Charges						
Capital Improvements	456,541	13,728	-	-	-	-
Total Charges for Current Services	456,541	13,728	-	-	-	-
Other Revenues						
Other						
Capital Improvements	-	3,733	-	-	-	-
Operating Transfer In						
Capital Improvements	2,328,928	3,789,975	1,740,000	1,128,664	1,643,664	-
Total Other Revenues	2,328,928	3,793,708	1,740,000	1,128,664	1,643,664	-
Total Capital Improvement Fund	3,014,918	3,907,615	1,768,000	1,128,664	1,643,664	-
1202-Landfill Closure Fund						
Use of Money & Property						
Interest						
Landfill Closure	59,527	76,502	10,000	10,000	10,000	-
Total Use of Money & Property	59,527	76,502	10,000	10,000	10,000	-
Charges for Current Services						
Caspar/Fort Bragg Refuse						
Landfill Closure	104,442	86,426	50,000	50,000	50,000	-
Other Charges						
Landfill Closure	649,905	651,473	400,200	560,200	560,200	-
Total Charges for Current Services	754,347	737,899	450,200	610,200	610,200	-
Other Revenues						
Sale of Fixed Assets						
Landfill Closure	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Landfill Closure Fund	813,874	814,400	460,200	620,200	620,200	-
1205-Library Fund						
Taxes						
Sales & Use Tax						
Mendocino County Library	2,058,558	1,911,420	2,140,000	2,311,200	2,311,200	-
Total Taxes	2,058,558	1,911,420	2,140,000	2,311,200	2,311,200	-
Use of Money & Property						
Interest						
Mendocino County Library	34,954	25,326	34,954	30,000	30,000	-
Total Use of Money & Property	34,954	25,326	34,954	30,000	30,000	-
Charges for Current Services						
Library Services						

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Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Mendocino County Library	58,217	29,417	30,885	10,000	10,000	-
Total Charges for Current Services	58,217	29,417	30,885	10,000	10,000	-
Other Revenues						
Other Sales						
Mendocino County Library	8,272	4,657	8,000	4,000	4,000	-
Donation						
Mendocino County Library	1,608	518	800	1,000	1,000	-
Grant Revenue						
Mendocino County Library	111,349	26,304	-	5,000	5,000	-
Operating Transfer In						
Mendocino County Library	1,326,243	1,352,771	1,379,826	1,407,423	1,407,423	-
Total Other Revenues	1,447,471	1,384,250	1,388,626	1,417,423	1,417,423	-
Total Library Fund	3,599,200	3,350,413	3,594,465	3,768,623	3,768,623	-
1206-Fish & Game Fund						
Fines, Forfeitures & Penalties						
Other Court Fine						
Fish & Game	9,626	5,788	10,000	10,000	10,000	-
Total Fines, Forfeitures & Penalties	9,626	5,788	10,000	10,000	10,000	-
Use of Money & Property						
Interest						
Fish & Game	1,793	2,215	1,700	1,700	1,700	-
Total Use of Money & Property	1,793	2,215	1,700	1,700	1,700	-
Charges for Current Services						
Other Charges						
Fish & Game	-	-	-	-	-	-
Total Charges for Current Services	-	-	-	-	-	-
Total Fish & Game Fund	11,419	8,003	11,700	11,700	11,700	-
1207, 1208-Special Aviation Fund						
Aid from Other Governmental Agencies						
State Aid for Aviation						
DOT-Round Valley Special Aviation	-	-	20,000	-	-	-
DOT-Little River Special Aviation	-	-	20,000	-	-	-
Total Aid from Other Govtl Agencies	-	-	40,000	-	-	-
Total Special Aviation Fund	-	-	40,000	-	-	-
1210-Supp Law Enforcement-AB3229 COPS Prog						
Use of Money & Property						
Interest						
Mendocino County Sheriff-COPS Program	4,946	5,690	540	2,416	2,416	-
Mendocino County Jail & Rehab-COPS Prog	1,204	1,385	500	500	500	-
Total Use of Money & Property	6,150	7,076	1,040	2,916	2,916	-
Aid from Other Governmental Agencies						
State Other						
Mendocino County Sheriff-COPS Program	148,727	155,968	100,000	110,000	110,000	-
Mendocino County Jail & Rehab-COPS Prog	14,365	60,943	40,000	30,000	30,000	-
Total Aid from Other Govtl Agencies	163,091	216,911	140,000	140,000	140,000	-
Total Supp Law Enforcement-AB3229 COPS P	169,241	223,986	141,040	142,916	142,916	-
1211-Probation-Juvenile Justice Crime Prevention Act						
Use of Money & Property						
Interest						
Juvenile Justice Crime Pr	3,031	7,982	-	-	-	-
Total Use of Money & Property	3,031	7,982	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Juvenile Justice Crime Pr	240,241	238,755	-	-	-	-
Total Aid from Other Govtl Agencies	240,241	238,755	-	-	-	-
Total Probation-JJCPA Fund	243,272	246,738	-	-	-	-

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1213-Mobile Spay & Neuter Fund						
Licenses & Permits						
Animal License						
Mobile Spay/Neuter	13,490	11,604	15,000	15,000	15,000	-
Total Licenses & Permits	13,490	11,604	15,000	15,000	15,000	-
Use of Money & Property						
Interest						
Mobile Spay/Neuter	97	(232)	200	200	200	-
Total Use of Money & Property	97	(232)	200	200	200	-
Charges for Current Services						
Humane Services						
Mobile Spay/Neuter	6,700	2,970	4,000	4,000	4,000	-
Other Charges						
Mobile Spay/Neuter	147,055	98,177	87,050	87,050	87,050	-
Total Charges for Current Services	153,755	101,147	91,050	91,050	91,050	-
Other Revenues						
Other						
Mobile Spay/Neuter	-	-	250	20,250	20,250	-
Donation						
Mobile Spay/Neuter	809	742	750	750	750	-
Operating Transfer In						
Mobile Spay/Neuter	-	74,973	-	-	-	-
Total Other Revenues	809	75,715	1,000	21,000	21,000	-
Total Mobile Spay & Neuter Fund	168,151	188,235	107,250	127,250	127,250	-
1216-Sheriff Special Projects Fund						
Use of Money & Property						
Interest						
Sheriff Special Projects	1,250	1,733	400	750	750	-
Total Use of Money & Property	1,250	1,733	400	750	750	-
Charges for Current Services						
Restitution 11470.2						
Sheriff Special Projects	63,444	-	-	-	-	-
Total Charges for Current Services	63,444	-	-	-	-	-
Other Revenues						
Donation						
Sheriff Special Projects	-	924	-	1,000	1,000	-
Total Other Revenues	-	924	-	1,000	1,000	-
Total Sheriff Spec Projects Fund	64,694	2,657	400	1,750	1,750	-
1217-Recorder Modernization Fund						
Use of Money & Property						
Interest						
Modernization	1,788	1,442	800	800	800	-
Total Use of Money & Property	1,788	1,442	800	800	800	-
Charges for Current Services						
Recorder Modernization Fee						
Modernization	4,171	18,786	60,000	70,000	70,000	-
Other Charges						
Modernization	11,539	10,072	1,000	6,000	6,000	-
Total Charges for Current Services	15,710	28,858	61,000	76,000	76,000	-
Total Recorder Modernization Fund	17,498	30,299	61,800	76,800	76,800	-
1218-Micrographics Fund						
Use of Money & Property						
Interest						
Micrographics	(425)	(318)	-	-	-	-
Total Use of Money & Property	(425)	(318)	-	-	-	-
Charges for Current Services						

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Recorder Modernization Fee						
Micrographics	56,696	54,842	57,819	-	-	-
Micrographic Fee						
Micrographics	15,253	16,339	17,000	16,000	16,000	-
Total Charges for Current Services	71,949	71,181	74,819	16,000	16,000	-
Other Revenues						
Other Sales						
Micrographics	17,244	20,539	20,000	20,000	20,000	-
Total Other Revenues	17,244	20,539	20,000	20,000	20,000	-
Total Micrographics Fund	88,768	91,402	94,819	36,000	36,000	-
1220-Assessor Property Characteristics Fund						
Use of Money & Property						
Interest						
Property Characteristics	3,208	4,306	-	1,000	1,000	-
Total Use of Money & Property	3,208	4,306	-	1,000	1,000	-
Other Revenues						
Other Sales						
Property Characteristics	23,372	26,388	26,449	26,500	26,500	-
Total Other Revenues	23,372	26,388	26,449	26,500	26,500	-
Total Prop Characteristics Fund	26,580	30,695	26,449	27,500	27,500	-
1221-Mental Health Service Fund						
Use of Money & Property						
Interest						
Mental Health Service	(31,055)	(63,180)	(27,416)	(27,416)	(27,416)	-
Total Use of Money & Property	(31,055)	(63,180)	(27,416)	(27,416)	(27,416)	-
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Service	5,756,146	6,253,152	6,271,280	6,370,379	6,370,379	-
Medi-Cal Mental Health						
Mental Health Service	8,800,566	9,413,704	10,609,498	10,604,948	10,604,948	-
Realignment Mental Health						
Mental Health Service	3,793,066	4,194,859	4,182,046	3,579,855	3,579,855	-
2011 Realignment Public Safety						
Mental Health Service	127,686	127,312	117,940	154,874	154,874	-
State Other						
Mental Health Service	197,038	65,698	1,183,125	946,338	946,338	-
Federal Other						
Mental Health Service	18,088	-	-	-	-	-
Total Aid from Other Govtl Agencies	18,692,589	20,054,725	22,363,889	21,656,394	21,656,394	-
Charges for Current Services						
Mental Health Service						
Mental Health Service	494	-	-	459,000	459,000	-
Other Charges						
Mental Health Service	5,748,597	971,036	917,511	1,344,606	1,344,606	-
Total Charges for Current Services	5,749,091	971,036	917,511	1,803,606	1,803,606	-
Other Revenues						
Other Sales						
Mental Health Service	40	25	150	-	-	-
Other						
Mental Health Service	174,107	125,863	150,000	150,000	150,000	-
Donation						
Mental Health Service	23	148	-	-	-	-
Operating Transfer In						
Mental Health Service	49,042	75,774	755,386	300,000	300,000	-
Total Other Revenues	223,211	201,810	905,536	450,000	450,000	-
Total Mental Health Service Fund	24,633,837	21,164,391	24,159,520	23,882,584	23,882,584	-
1222-General Plan Update Fund						
Use of Money & Property						
Interest						

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Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Planning & Building - Special	14,720	20,543	17,000	12,000	12,000	-
Total Use of Money & Property	14,720	20,543	17,000	12,000	12,000	-
Charges for Current Services						
Environ Impact Report						
Planning & Building - Special	59,035	440,144	400,000	50,000	50,000	-
Micrographic Fee						
Planning & Building - Special	196,880	199,331	180,000	175,000	175,000	-
AB717 Continuing Education & Training						
Planning & Building - Special	81,615	100,940	100,000	100,000	100,000	-
Other Charges						
Planning & Building - Special	5,073	625	500	500	500	-
Total Charges for Current Services	342,603	741,040	680,500	325,500	325,500	-
Total General Plan Update Fund	357,323	761,583	697,500	337,500	337,500	-
1223-Mental Health Services Act Fund						
Use of Money & Property						
Interest						
Mental Health Services Act	109,211	111,854	-	-	-	-
Total Use of Money & Property	109,211	111,854	-	-	-	-
Aid from Other Governmental Agencies						
State Aid Mental Health						
Mental Health Services Act	4,823,208	4,216,140	4,836,832	6,100,395	6,100,395	-
Total Aid from Other Govtl Agencies	4,823,208	4,216,140	4,836,832	6,100,395	6,100,395	-
Charges for Current Services						
Other Charges						
Mental Health Services Act	(16,673)	30,951	12,859	-	-	-
Total Charges for Current Services	(16,673)	30,951	12,859	-	-	-
Other Revenues						
Operating Transfer In						
Mental Health Services Act	-	381	-	-	-	-
Total Other Revenues	-	381	-	-	-	-
Total Mental Health Services Act Fund	4,915,746	4,359,327	4,849,691	6,100,395	6,100,395	-
1224-Mental Health Treatment Fund						
Taxes						
Sales & Use Tax						
Mental Health Treatment	8,555,373	8,647,202	8,500,000	9,500,000	9,500,000	-
Total Taxes	8,555,373	8,647,202	8,500,000	9,500,000	9,500,000	-
Use of Money & Property						
Interest						
Mental Health Treatment	69,470	232,901	200,000	200,000	200,000	-
Total Use of Money & Property	69,470	232,901	200,000	200,000	200,000	-
Total Mental Health Treatment Fund	8,624,843	8,880,103	8,700,000	9,700,000	9,700,000	-
1225-Disaster Recovery Fund						
Aid from Other Governmental Agencies						
State Aid for Disaster						
Disaster Recovery	179,885	1,849,726	-	-	-	-
State Other						
Disaster Recovery	-	1,725,180	1,700,000	1,456,500	1,456,500	-
Federal Other Revenue						
Disaster Recovery	1,221,366	442,288	6,174,371	3,164,000	3,164,000	-
Other Government Agency Aid						
Disaster Recovery	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	1,401,251	4,017,194	7,874,371	4,620,500	4,620,500	-
Charges for Current Services						
Other Charges						
Disaster Recovery	1,598	-	-	-	-	-
Total Charges for Current Services	1,598	-	-	-	-	-
Other Revenues						

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Other						
Disaster Recovery	-	42,285	-	-	-	-
Donation						
Disaster Recovery	-	50,000	-	-	-	-
Grant Revenue						
Disaster Recovery	74,469	(74,469)	1,670,000	220,000	220,000	-
Operating Transfer In						
Disaster Recovery	702,120	500,000	1,778,285	1,106,412	1,500,000	-
Total Other Revenues	776,589	517,815	3,448,285	1,326,412	1,720,000	-
Total Disaster Recovery Fund	2,179,438	4,535,009	11,322,656	5,946,912	6,340,500	-
1226-Intergovernmental Transfer Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Intergov Transfer (IGT)	2,108,495	1,653,647	2,562,192	2,640,000	2,640,000	-
Federal Other Revenue						
Intergov Transfer (IGT)	5,785,722	4,315,162	3,843,287	3,740,000	3,740,000	-
Total Aid from Other Govtl Agencies	7,894,217	5,968,809	6,405,479	6,380,000	6,380,000	-
Charges for Current Services						
Other Charges						
Intergov Transfer (IGT)	-	120,897	-	-	-	-
Total Charges for Current Services	-	120,897	-	-	-	-
Other Revenues						
Operating Transfer In						
Intergov Transfer (IGT)	2,092,853	792,043	-	-	-	-
Total Other Revenues	2,092,853	792,043	-	-	-	-
Total Intergovernment Transfer Fund	9,987,070	6,881,748	6,405,479	6,380,000	6,380,000	-
1227-Whole Person Care Fund						
Aid from Other Governmental Agencies						
Realignment Health Services						
Whole Person Care (WPC)	730,069	771,194	455,725	300,000	300,000	-
State Other						
Whole Person Care (WPC)	200,000	152,982	-	-	-	-
Federal Other Revenue						
Whole Person Care (WPC)	2,734,851	3,754,031	1,219,510	600,000	600,000	-
Total Aid from Other Govtl Agencies	3,664,919	4,678,207	1,675,235	900,000	900,000	-
Charges for Current Services						
Other Charges						
Whole Person Care (WPC)	437,358	432,221	-	28,094	28,094	-
Total Charges for Current Services	437,358	432,221	-	28,094	28,094	-
Other Revenues						
Grant Revenue						
Whole Person Care	-	-	-	-	-	-
Operating Transfer In						
Whole Person Care	855,880	689,709	154,030	-	-	-
Total Other Revenues	855,880	689,709	154,030	-	-	-
Total Whole Person Care Fund	4,958,157	5,800,138	1,829,265	928,094	928,094	-
1240-Fire Agency Support						
Taxes						
Trans Occup Tax-Campgrounds/RV Parks						
Fire Agency Support	-	-	600,000	-	-	-
Total Taxes	-	-	600,000	-	-	-
Other Revenues						
Operating Transfer In						
Fire Agency Support	-	-	-	700,000	700,000	-
Total Oter Revenues	-	-	-	700,000	700,000	-
Total Fire Agency Support	-	-	600,000	700,000	700,000	-
Total Special Revenue Funds	85,203,501	82,040,395	93,306,637	90,467,457	92,126,045	-

County of Menodino
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Detail of Financing Sources by Fund and Account/Governmental Funds
CEO Proposed Budget for Fiscal Year 2021-22

Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
1300-Capital Projects Fund						
Use of Money & Property						
Interest						
Capital Projects	12,801	16,518	3,000	-	3,000	-
Total Use of Money & Property	12,801	16,518	3,000	-	3,000	-
Aid from Other Governmental Agencies						
State Other						
Capital Projects	-	-	-	-	-	-
Federal Other Revenue						
Capital Projects	-	-	-	-	-	-
Total Aid from Other Govtl Agencies	-	-	-	-	-	-
Other Revenues						
Operating Transfer In						
Capital Projects	1,000,000	500,000				
Total Other Revenues	1,000,000	500,000	-	-	-	-
Total Capital Projects Fund	1,012,801	516,518	3,000	-	3,000	-
1301 Capital Projects-MHTA Fund						
Use of Money & Property						
Interest						
Capital Projects-MHTA	-	-	-	-	-	-
Total Use of Money & Property	-	-	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Capital Projects-MHTA	-	-	225,000	-	-	-
Total Aid from Other Govtl Agencies	-	-	225,000	-	-	-
Other Revenues						
Operating Transfer In						
Capital Projects-MHTA	-	658,252	2,706,600	3,018,225	3,018,225	-
Total Other Revenues	-	658,252	2,706,600	3,018,225	3,018,225	-
Total Capital Projects-MHTA Fund	-	658,252	2,931,600	3,018,225	3,018,225	-
1302 Capital Projects-Acquisitions						
Use of Money & Property						
Interest						
Capital Projects-Acquisitions	-	-	-	-	-	-
Total Use of Money & Property	-	-	-	-	-	-
Aid from Other Governmental Agencies						
State Other						
Capital Projects-Acquisitions	-	-	-	1,660,791	1,660,791	-
Total Aid from Other Govtl Agencies	-	-	-	1,660,791	1,660,791	-
Other Revenues						
Operating Transfer In						
Capital Projects-Acquisitions	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-
Total Capital Projects-Acquisitions	-	-	-	1,660,791	1,660,791	-
Total Capital Projects Funds	1,012,801	1,174,769	2,934,600	4,679,016	4,682,016	-
1400 Debt Service Fund						
Fines, Forfeitures & Penalties						
Criminal Justice Construction Fund						
Debt Service- COPs	11,500	10,500	12,000	9,000	9,000	-
Total Fines, Forfeitures & Penalties	11,500	10,500	12,000	9,000	9,000	-
Use of Money & Property						
Interest						
Debt Service	(6,273)	(8,871)	(8,000)	(5,000)	(5,000)	-
Total Use of Money & Property	(6,273)	(8,871)	(8,000)	(5,000)	(5,000)	-

County of Menodino
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Detail of Financing Sources by Fund and Account/Governmental Funds
CEO Proposed Budget for Fiscal Year 2021-22

Source Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Aid from Other Governmental Agencies						
Other Governmental Agency Aid						
Debt Service	35,447	19,017	30,000	20,000	20,000	-
Total Aid from Other Govtl Agencies	35,447	19,017	30,000	20,000	20,000	-
Other Revenues						
Operating Transfer In						
Debt Service	1,848,127	1,824,250	1,835,100	1,849,600	1,849,600	-
Total Other Revenues	1,848,127	1,824,250	1,835,100	1,849,600	1,849,600	-
Total Debt Service Fund	1,888,801	1,844,896	1,869,100	1,873,600	1,873,600	-
1410 Pension Obligation Bond Fund						
Use of Money & Property						
Interest						
Pension Obligation Bonds	(36,730)	(55,349)	(58,000)	(30,000)	(30,000)	-
Total Use of Money & Property	(36,730)	(55,349)	(58,000)	(30,000)	(30,000)	-
Charges for Current Services						
County Share Retirement						
Pension Obligation Bonds	7,359,328	7,789,668	7,910,750	7,874,200	7,874,200	-
Total Charges for Current Services	7,359,328	7,789,668	7,910,750	7,874,200	7,874,200	-
Total Pension Obligation Bond Fund	7,322,599	7,734,319	7,852,750	7,844,200	7,844,200	-
Total Debt Service Funds	9,211,400	9,579,214	9,721,850	9,717,800	9,717,800	-
TOTAL ALL FUNDS	278,806,435	284,817,798	328,973,998	330,065,660	335,184,301	-

County of Menocinco
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Budget Summary by Line Item
CEO Proposed Budget for Fiscal Year 2021-22

Financing Uses Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
SALARIES & EMPLOYEE BENEFITS						
861011 Regular Employees	65,356,177	67,751,660	78,143,289	84,667,788	86,545,578	-
861012 Extra Help	1,490,659	1,467,626	846,843	1,703,666	1,759,666	-
861013 Overtime Regular Employees	4,365,520	4,497,786	2,534,891	3,670,057	3,685,844	-
861021 Co Contrib to Retirement	21,470,396	23,267,032	28,282,338	33,502,927	33,502,927	-
861022 Co Contrib to OASDI	4,117,551	4,249,542	4,710,034	5,104,135	5,104,135	-
861023 Co Contrib to OASDI-Medicare	994,701	1,023,613	1,126,939	1,231,271	1,231,271	-
861024 Co Contrib to Retire Increment	7,566,968	6,826,552	6,778,975	6,067,730	6,067,730	-
861030 Co Contrib to Emp Insurance	7,282,898	9,571,345	10,453,062	10,990,060	10,990,060	-
861031 Co Contrib to Unemp Ins	195,455	196,891	196,544	199,946	199,946	-
861035 Co Contrib to Workers Comp	4,976,991	4,821,856	4,904,041	4,896,809	4,404,114	-
Total Salaries & Employee Benefits	117,817,316	123,673,902	137,976,956	152,034,389	153,491,271	-
SERVICES & SUPPLIES						
862050 Clothing & Personal Items	47,831	47,219	77,900	84,900	84,900	-
862060 Communications	708,175	899,869	1,127,753	1,290,604	1,298,404	-
862061 Communications Lease	255,941	268,239	-	-	-	-
862062 Communications Microwave	2,225	2,441	-	525,140	525,140	-
862080 Food	445,666	471,545	456,500	452,700	452,700	-
862090 Household Expense	1,029,084	1,042,618	1,179,239	1,363,882	1,363,882	-
862101 Insurance - General	1,742,918	1,985,533	2,342,960	2,895,821	2,895,821	-
862109 Insurance - Other	74,562	135,519	132,071	225,124	225,124	-
862110 Jury & Witness Expense	54,939	39,686	71,692	69,650	69,650	-
862120 Maintenance - Equipment	1,176,027	1,029,605	679,107	980,029	980,029	-
862130 Maint - Struct Impr & Grounds	771,541	741,770	1,012,508	899,070	899,070	-
862135 Corrective Maintenance	1,969,678	3,726,027	5,850,000	4,200,000	4,200,000	-
862140 Medical Dental & Lab Supplies	155,006	143,315	163,229	156,595	156,595	-
862150 Memberships	179,112	177,151	253,821	261,609	261,609	-
862160 Miscellaneous Expense	51,708	47,243	65,000	55,286	55,286	-
862170 Office Expense	1,512,899	1,652,763	1,677,099	1,772,866	1,818,343	-
862171 Paper Supplies	23,247	30,430	42,000	52,000	52,000	-
862172 Office Expense - Fedex/UPS	13,137	13,703	18,000	20,000	20,000	-
862176 Fuel Expense	633,626	523,485	686,977	694,830	694,830	-
862181 Auditing & Fiscal Services	71,515	87,689	91,700	95,500	95,500	-
862182 Data Processing Services	537,433	565,790	733,539	828,593	828,593	-
862183 Legal Fees	526,618	335,560	382,500	383,500	383,500	-
862184 Arch Eng & Plan Services	731,533	1,474,169	4,345,131	1,922,594	1,922,594	-
862185 Medical & Dental Services	3,344,627	4,429,293	4,550,859	5,053,608	5,053,608	-
862186 Indigent Burial	31,437	60,445	50,000	50,000	50,000	-
862187 Education & Training	661,317	480,139	935,359	755,714	782,714	-
862188 Printing	149,399	322,046	302,500	232,500	232,500	-
862189 Professional & Spec Services	10,904,623	12,166,083	20,518,337	20,917,261	22,138,297	-
862190 Publication & Legal Notices	120,663	138,180	162,075	168,915	168,915	-
862193 Construction Contracts	8,333,719	6,712,246	24,515,430	16,715,015	16,928,663	-
862194 A-87 Costs	2,204,790	2,240,173	2,680,367	2,576,356	3,076,356	-
862196 Collection Expense Fines	-	2,481	2,500	4,000	4,000	-
862200 Rents & Leases Equipment	134,761	121,220	141,102	178,732	178,732	-
862201 Rents & Leases Copiers	94,853	393,495	445,000	405,000	405,000	-
862210 Rents & Leases Bldg/Grds	346,829	268,786	433,409	439,060	439,060	-
862220 Small Tools & Instruments	25,307	26,071	40,700	55,200	55,200	-
862230 Info Technology Equipment	721,307	799,251	1,280,090	2,685,975	2,713,662	-
862231 Election Supplies & Services	98,095	199,295	80,000	91,300	273,900	-
862232 Law Enforce Supplies & Svcs	387,890	480,951	505,111	1,034,417	1,036,417	-
862239 Special Department Expense	19,770,691	17,454,019	18,506,910	17,911,523	18,348,733	-
862240 Special Departmental Fund	868	-	5,000	5,000	5,000	-
862250 Transportation & Travel	1,776,940	1,898,356	1,970,282	1,904,949	1,949,949	-
862253 Trans & Travel Out of County	556,562	489,222	713,657	703,547	708,547	-
862260 Utilities	1,665,527	1,508,955	1,810,692	626,369	1,526,369	-
Total Services & Supplies	64,044,626	65,632,077	101,038,106	91,744,735	95,359,193	-
OTHER CHARGES						
863111 Public Assistance Payment	5,377,222	5,977,642	6,955,140	7,716,901	7,716,901	-
863112 Pmts to Private Institution	413,742	450,579	2,302,599	1,584,599	1,584,599	-
863113 Pmts Other Govtl Agency	20,312,162	1,985,632	4,542,849	4,093,928	4,106,856	-
863115 Service Connected Expense	496,977	407,931	372,855	398,600	398,600	-
863116 Child Care Services - MOE	226,415	225,215	405,327	405,327	405,327	-
863118 Family Services	2,951,873	3,269,639	4,578,448	4,848,179	4,848,179	-
863119 Supp & Care Persons - Other	89,774	53,814	103,360	95,080	95,080	-

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Financing Uses Classification	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
863121 Independent Living Skills	87,864	30,749	65,000	65,000	65,000	-
863122 Aid to Adopted Children	5,986,680	7,137,993	6,501,480	7,089,960	7,089,960	-
863124 GR/SSI/SSP Applicants	88,669	68,090	63,360	55,080	55,080	-
863126 Cal-Learn Program Services	1,620	1,033	10,000	10,000	10,000	-
863127 Foster Care Payments	11,598,923	9,477,166	12,380,160	12,972,600	12,972,600	-
863131 Family Preservation	175,442	180,612	260,433	260,433	260,433	-
863132 Family Track	1,262,922	1,201,883	1,004,000	750,000	750,000	-
863133 Office of Education Contract	587,880	641,753	843,399	482,800	482,800	-
863135 Job Alliance Program Services	461,412	674,082	894,850	781,680	781,680	-
863138 Welfare to Work 15%	562,326	444,584	699,080	710,303	710,303	-
863139 In Home Supportive Services	4,484,634	5,131,264	5,214,250	5,945,768	5,945,768	-
863140 IHSS Public Authority	2,261	13,518	59,000	59,000	59,000	-
863152 Non-County Contract Hospital	104,373	34,617	76,000	76,000	76,000	-
863154 Physician Services - EMS	215,030	171,864	200,000	200,000	200,000	-
863162 Residential Care	2,588,292	2,174,074	2,209,350	2,200,000	2,200,000	-
863164 Organizational	-	-	-	14,423,057	14,423,057	-
863280 Contrib to Other Agencies	1,226,389	21,041,303	20,797,089	3,384,457	3,384,457	-
863310 Interest	4,008,326	3,625,733	3,544,250	2,790,200	2,790,200	-
863311 Principal	9,793,225	10,590,259	11,070,000	11,220,000	11,220,000	-
863330 Rights of Way	4,745	106,730	109,000	99,000	99,000	-
863340 Taxes & Assessments	1,943	(0)	-	-	-	-
Total Other Charges	73,111,122	75,117,759	85,261,279	82,717,952	82,730,880	-
FIXED ASSETS						
864350 Land	-	-	-	-	-	-
864360 Structures & Improvements	2,025,782	4,035,689	5,517,516	329,000	7,000,809	-
864365 Construction in Progress	828,613	823,637	3,721,600	4,856,016	5,670,016	-
864370 Equipment	904,762	1,331,937	941,193	2,015,400	901,365	-
Total Fixed Assets	3,759,157	6,191,263	10,180,309	7,200,416	13,572,190	-
EXPENDITURE TRANSFER & REIMBURSEMENT						
865380 Intrafund Transfer	(12,049,425)	(13,441,181)	(17,367,564)	(16,442,667)	(16,437,054)	-
865802 Operating Transfer Out	14,871,974	21,637,541	18,835,561	17,529,296	19,181,559	-
Total Expend Transfer & Reimb	2,822,550	8,196,360	1,467,997	1,086,629	2,744,505	-
CONTINGENCY						
869991 Appropriation for Contingency	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	261,554,771	278,811,362	335,924,648	334,784,121	347,898,039	-
LESS: REVENUES						
821110 Property Tax Current Secured	35,360,372	35,832,121	37,178,685	39,978,685	40,478,685	-
821120 Property Tax Current Unsecured	1,049,903	1,139,778	1,005,900	1,005,900	1,105,900	-
821130 Supplemental Roll Tax	753,848	308,563	504,000	504,000	504,000	-
821210 Property Tax Prior Secured	2,911,322	2,900,121	3,200,000	3,100,000	3,100,000	-
821220 Property Tax Prior Unsecured	60,331	40,492	50,200	50,200	50,200	-
821400 Penalty & Cost on Delinquencies	2,228,123	1,867,770	2,298,118	1,800,000	1,800,000	-
821500 Sales & Use Tax	17,208,215	17,135,483	16,840,000	19,211,200	19,311,200	-
821501 Transportation Funds	62,031	59,209	54,000	60,000	60,000	-
821510 Sales Tax - Public Safety	7,876,282	7,607,209	8,067,252	9,000,000	10,500,001	-
821600 Timber Yield Tax	883,448	590,180	800,000	800,000	800,000	-
821699 Trans Occup Tax-Campgrds/RV Parks	-	-	600,000	700,000	700,000	-
821700 Highway Property Rental	-	667	-	-	-	-
821701 Trans Occup Tax-Room Occup Tax	5,872,388	4,784,925	4,400,000	5,000,000	5,500,000	-
821702 Property Transfer Tax	615,913	634,469	700,000	700,000	880,000	-
821704 Prop Tax In-Lieu of VLF	11,797,060	12,174,566	12,200,000	12,600,000	12,600,000	-
821705 In-Lieu of Sales Tax	-	-	-	-	-	-
821706 Williamson Act Replacement Tax	580,538	598,362	598,000	600,000	600,000	-
821707 Cannabis Business Tax	3,711,693	5,575,900	4,000,000	6,500,000	6,500,000	-
822100 Animal License	353,779	350,726	430,000	430,000	430,000	-
822200 Business License	147,313	144,238	147,000	147,000	147,000	-
822204 Cannabil Facility Bus License	42,406	174,118	25,000	21,000	21,000	-
822210 Franchise	876,534	911,611	870,000	950,000	1,000,000	-

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Financing Uses Classification	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
822250 Mobile Home Setup Fee	20,039	12,422	18,000	13,500	13,500	-
822300 Construction Permit	1,613,024	1,774,076	2,090,000	1,567,500	1,567,500	-
822500 Zoning Permit	337,037	287,918	374,000	325,000	325,000	-
822600 Other Permit	13,764	12,815	8,800	11,800	11,800	-
822601 Gun Permit	61,229	48,815	56,000	56,000	56,000	-
822602 Marriage License GC 26840.3	29,374	24,348	29,000	24,000	24,000	-
822603 Lumber Mill Permit	180	980	180	420	420	-
822605 Variance & Use Permit	279,346	259,800	345,000	258,750	258,750	-
822606 Land Use Fee	556,215	646,817	659,478	797,940	797,940	-
822608 Transportation Permit Fee	8,374	7,888	6,000	6,000	6,000	-
822609 Coastal Zone Permit	234,547	184,648	240,000	180,000	180,000	-
822610 Co Hwy Encroachment Permit	50,597	58,529	50,000	82,295	82,295	-
823100 Vehicle Code Fine	401,356	371,625	364,950	362,402	362,402	-
823101 25% Extra Fine	138,662	131,322	132,709	122,115	122,115	-
823102 Co 50% City VC Fine	-	2	-	-	-	-
823110 Criminal Justice Constr Fund	367,000	350,000	411,600	408,600	408,600	-
823130 Warrant System	2,396	986	1,000	1,000	1,000	-
823200 Other Court Fine	45,303	39,284	47,184	34,000	34,000	-
823203 Co Commission on City Fine	4,588	4,544	5,139	3,977	3,977	-
823204 Miscellaneous Court Fine	169,822	92,377	170,410	163,819	163,819	-
823205 Drug/Alcohol Fine	14,690	14,005	15,000	15,000	15,000	-
823206 County Alcohol Education	11,340	11,608	27,216	27,216	27,216	-
823207 Drug Abuse Education	5,309	4,559	4,700	2,700	2,700	-
823210 Fine Judicial District	7,315	9,884	11,316	12,173	12,173	-
823300 Forfeiture & Penalty	218,795	104,300	185,390	278,772	152,000	-
823310 Asset Forfeiture	67,396	273,922	-	-	-	-
824100 Interest	1,409,895	1,484,823	1,254,178	987,950	990,950	-
824200 Rents & Concessions	160,171	108,161	64,320	67,420	67,420	-
825120 State Aid for Aviation	-	-	40,000	-	-	-
825125 State HUTA Section 2103	955,275	1,718,767	1,900,980	1,905,769	1,905,769	-
825130 State Highway Users Tax	1,204,271	1,146,684	1,259,849	1,289,138	1,289,138	-
825140 State Collier Unruh	375,680	334,284	398,093	386,336	386,336	-
825150 Motor Vehicle License Fee	914,884	1,083,146	1,070,048	1,059,327	1,059,327	-
825180 Transportation STPd(1)	121,370	130,566	127,000	128,889	128,889	-
825190 State RMRA SB1	3,918,019	3,715,001	4,049,881	4,216,443	4,216,443	-
825210 State Welfare Administration	5,450,081	6,732,169	7,388,348	8,845,961	9,345,961	-
825241 State AFDC	5,309,125	4,093,914	4,486,586	5,023,443	5,023,443	-
825250 State Aid California Children	640,548	267,311	495,911	275,000	273,088	-
825330 State Aid Mental Health	10,579,354	10,469,292	11,108,112	12,470,774	12,470,774	-
825331 Medi-Cal Mental Health	8,800,566	9,413,704	10,609,498	10,604,948	10,604,948	-
825341 Realignment Health Services	15,227,130	15,574,664	17,635,774	17,317,590	17,293,625	-
825342 Realignment Mental Health	4,401,069	5,095,380	4,743,809	4,267,715	4,253,032	-
825343 Realignment Public Assistance	10,878,946	11,109,415	12,991,866	10,883,466	10,883,466	-
825344 2011 Realignment Pub Safety	4,852,011	4,806,785	5,151,736	5,018,089	5,018,089	-
825393 State Aid - Drug & Alcohol	886,684	828,543	1,138,861	1,675,741	1,675,741	-
825398 SB90 Reimbursement	2,771	53,320	-	-	-	-
825410 State Aid for Agriculture	-	1,952	-	-	-	-
825411 State Aid Agriculture Gas Tax	157,203	232,614	185,000	246,389	246,389	-
825412 State Reimis - EC Poisons	117,954	118,904	116,000	115,000	115,000	-
825413 Pesticide Regulatory	488	1,952	-	-	-	-
825460 State Aid for Disaster	451,409	2,642,765	1,659,237	394,482	394,482	-
825464 State Breakfast/Lunch Program	(1,675)	-	-	-	-	-
825470 State Aid for Veterans Affairs	28,703	57,684	108,000	108,000	108,000	-
825472 County Hospital	86,672	9,522	40,000	40,000	40,000	-
825473 Non-County Hospital	104,373	47,003	76,000	76,000	76,000	-
825475 EMS - Physician Services	215,030	159,479	200,000	200,000	200,000	-
825481 Homeowners Prop Tax Relief	280,567	278,102	281,600	271,600	271,600	-
825487 Prop 111 State Gas Tax	1,082,853	1,009,280	1,137,373	1,146,338	1,146,338	-
825489 State Youthful Offender	334,090	421,188	628,325	619,016	619,016	-
825490 State Other	4,075,399	6,300,598	7,940,679	11,929,841	11,929,841	-
825491 State Exchange Program	-	1,204,780	602,390	602,390	602,390	-
825510 Federal Welfare Administration	12,883,793	15,050,457	19,693,897	21,521,795	21,521,795	-
825518 Title IV-E	144,827	91,115	75,000	75,000	75,000	-
825520 Health Related Funds	10,123,221	9,473,092	13,936,712	15,600,218	15,600,218	-
825541 Federal AFDC	7,582,416	9,268,391	9,620,596	10,688,385	10,688,385	-
825640 Federal Forest Reserve	104,093	108,204	500	500	500	-
825650 Federal Grazing Fee	1,154	199	-	-	-	-
825660 Federal Land In Lieu Tax	810,909	699,132	700,000	735,000	735,000	-
825670 Federal Other Revenue	18,038,549	15,220,868	36,956,259	20,835,830	20,835,830	-
825676 Flood Control Lands	-	-	500	500	500	-
825686 Federal Aid Child Support	1,735,792	1,613,590	2,044,701	1,791,731	1,789,424	-
825810 Other Govt Agency Aid	1,153,951	762,766	786,647	373,462	373,462	-
826112 Tax Deeded Admin Fee	300	5,170	300	12,000	12,000	-

County of Menocinco
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Budget Summary by Line Item
CEO Proposed Budget for Fiscal Year 2021-22

Financing Uses Classification	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
826113 50% Redemption Fee	19,869	10,961	19,868	16,000	16,000	-
826114 Release of Lien	30,274	4,240	8,000	4,000	4,000	-
826115 Debt Service Fee	173,018	198,050	135,000	175,000	175,000	-
826117 PTR Screening Fee	17,220	16,038	16,558	-	-	-
826118 Cite Processing Fee	1,666	1,465	1,438	-	-	-
826120 Accounting Fee	145,389	79,168	100,000	100,000	100,000	-
826140 Election Services	171,520	118,943	86,800	102,500	102,500	-
826151 Treasurer Cost Reimbursement	272,112	276,641	294,142	315,131	315,131	-
826161 Legal Services	28,994	19,917	20,000	15,000	15,000	-
826162 State Aid Child Support	893,438	831,471	1,053,331	882,494	881,357	-
826163 Legal Services Reimbursement	33,779	35,582	28,057	23,500	23,500	-
826171 Final Map Filing Fee	-	7,100	2,650	2,650	2,650	-
826172 Parcel Map MS Filing Fee	6,200	16,110	7,000	4,600	4,600	-
826173 Parcel Map PS Filing Fee	-	-	2,250	2,250	2,250	-
826175 Plan Check & Inspection Fee	6,109	19,857	5,000	5,000	5,000	-
826176 Parcel Subdivision Inspection	-	-	550	550	550	-
826177 Basic Improvement Inspect Fee	556	200	1,000	1,000	1,000	-
826178 Subd Agreement Processing Fee	-	1,100	1,100	1,100	1,100	-
826180 Planning & Engineering	73,350	89,483	88,000	66,000	66,000	-
826181 Record - Survey Exam Fee	24,400	23,650	20,000	18,000	18,000	-
826182 Tentative Map Subdivision	59,600	63,470	40,000	40,000	40,000	-
826184 Environmental Impact Report	105,959	479,486	445,000	75,000	75,000	-
826185 General Plan Amendment	24,092	3,315	5,000	8,000	8,000	-
826186 Other Permit Fee	45,520	22,080	40,700	15,000	15,000	-
826187 Abandoned Vehicle Abate Fee	55,233	50,306	55,850	20,000	20,000	-
826188 General Plan Maintenance Fee	460,213	432,317	497,000	372,750	372,750	-
826200 Agricultural Services	22,085	721	-	-	-	-
826201 Agriculture Certification	2,615	4,112	1,500	1,500	1,500	-
826202 Insp/Test Weights & Measures	4,304	263,159	175,000	175,000	175,000	-
826204 Appeal Abatement Fee	-	-	-	-	-	-
826205 Cannabis Application/Inspect	465,837	423,458	610,000	130,000	130,000	-
826223 Civil Fee Sheriff	78,587	61,773	80,000	61,000	61,000	-
826226 Adult Probation Supervision	280,019	251,371	250,000	-	-	-
826227 Adult Probation Diversion	12,017	8,310	10,000	-	-	-
826228 Adult Probation Pre-Sentence	62,688	63,637	55,000	-	-	-
826230 Estate Fee - Public Admin	37,477	(6,001)	60,000	60,000	60,000	-
826240 Humane Services	111,549	83,059	134,000	114,000	114,000	-
826241 Incinerator Services	4,041	4,234	4,000	4,000	4,000	-
826242 Domestic Animal Care	(224,561)	33,598	77,500	72,800	72,800	-
826250 Law Enforcement Services	102,334	183,563	160,000	100,000	100,000	-
826254 Sheriff Point Arena Contract	91,667	100,000	100,000	100,000	100,000	-
826255 Recorder Modernization Fee	61,393	73,628	117,819	70,000	70,000	-
826257 Medical Marijuana Zip Tie	625	-	-	-	-	-
826258 Restitution 11470.2	25,750	33,000	-	10,000	10,000	-
826259 Recorder Service Fee	975	935	900	900	900	-
826260 Micrographic Fee	212,133	215,670	197,000	191,000	191,000	-
826261 Recording Fee	319,847	366,832	280,411	344,000	344,000	-
826263 Health - Vital Statistics	44,648	124,241	46,000	46,000	46,000	-
826264 AB717 Continuing Education	81,615	100,940	100,000	100,000	100,000	-
826265 Drug Diversion Service	20,177	17,279	25,000	25,000	25,000	-
826266 Clerk Fee	56,387	43,758	50,000	55,000	55,000	-
826268 Work Furlough	2,138	110	250	-	-	-
826269 Work Release	22,450	22,570	20,000	15,000	15,000	-
826272 Interfund Revenue - DOT	854,510	260,033	76,726	239,419	239,419	-
826273 Interfund Revenue - Engineering	121,639	120,451	38,500	113,258	113,258	-
826274 Interfund Revenue - Printing	14,300	10,548	14,250	5,000	5,000	-
826275 Interfund Revenue - Xerox	8,671	38,493	3,600	33,000	33,000	-
826276 Interfund Revenue - Garage	62,875	101,695	25,000	20,000	20,000	-
826277 Interfund Revenue - Janitor	217,254	98,529	130,000	143,000	143,000	-
826278 Interfund Revenue - Legal	430,587	329,707	400,000	400,000	400,000	-
826283 Consumer Protection Program	455,615	443,785	637,508	532,542	532,542	-
826290 Mental Health Service	494	-	-	459,000	459,000	-
826300 Nursing Fee	10,752	2,419	8,000	4,000	4,000	-
826310 Caspar/Fort Bragg Refuse	117,295	86,426	55,000	55,000	55,000	-
826315 Solid Waste Fee	82,070	86,680	115,000	95,348	95,348	-
826330 California Childrens Services	80	80	600	-	-	-
826346 Support in Juvenile Hall	27,388	15,507	17,000	-	-	-
826348 Driving Under Influence	17,408	19,726	17,890	17,890	17,890	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826370 Library Services	58,217	29,417	30,885	10,000	10,000	-
826375 Parks & Recreation Fee	15,412	11,870	9,000	6,000	6,000	-
826380 Collection Fee	554,799	534,936	641,974	495,339	495,339	-
826385 Drug Testing Program	10,017	9,711	8,500	2,000	2,000	-

County of Menocinco
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Budget Summary by Line Item
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Financing Uses Classification	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
	Actual	Actual	Estimate	Requested Budget	Proposed Budget	Adopted Budget
826390 Other Charges	10,844,794	5,925,256	5,283,758	5,454,039	5,454,039	-
826391 Conservator Service Fee	13,943	41,006	72,000	72,000	72,000	-
826392 Data Processing Services	202,299	192,170	197,683	279,916	279,916	-
826399 Collection Service	5,326	5,754	-	-	-	-
826400 County Share Retirement	7,359,328	7,789,668	7,910,750	7,874,200	7,874,200	-
826402 County Cost Plan Charges	2,595,366	2,551,138	3,275,153	3,485,000	4,000,000	-
826404 Returned Check Charge	2,605	2,030	2,493	2,050	2,050	-
826405 Payment Plan Process Fee	8,520	5,160	8,520	8,520	8,520	-
826504 County 30% State PA	195,210	179,689	165,707	176,873	176,873	-
826505 Traffic School Fee	450,895	471,087	482,839	329,318	329,318	-
826506 Traffic School \$24	69,893	74,666	76,886	52,781	52,781	-
827400 Prior Year Revenue	23	28,649	50,000	-	-	-
827500 Sale of Fixed Assets	4,319	58,800	15,000	20,000	20,000	-
827600 Other Sales	237,175	224,861	203,299	213,971	213,971	-
827601 Sale of Map - Surveyor	209	219	500	500	500	-
827602 Sale of Map - Assessor	843	(1)	2,500	-	-	-
827700 Other	636,746	347,309	331,398	1,069,117	753,470	-
827703 Cancel Outlawed Warrant	-	-	30,000	30,000	30,000	-
827704 General Relief Refund	66,946	55,662	58,442	41,882	41,882	-
827707 Donation	75,487	62,871	11,550	13,450	13,450	-
827711 Civil Assmt PC 1214.1	216	351	-	-	-	-
827713 Vending Machine	4,494	1,731	3,000	-	-	-
827715 Tobacco Settlement	873,969	863,949	900,000	850,000	900,000	-
827800 Other	-	-	49,000	-	-	-
827801 Grant Revenue	625,417	419,670	2,265,049	4,027,491	4,027,491	-
827802 Operating Transfer In	14,253,889	17,517,420	17,844,571	17,332,461	18,939,524	-
827805 Medi-Cal	22,720	21,053	50,000	440,130	440,130	-
TOTAL REVENUES	278,806,435	284,817,798	328,973,998	330,065,660	335,184,301	-
TOTAL NET COUNTY COST (CONTRIBUTION)	(17,251,664)	(6,006,436)	6,950,650	4,718,461	12,713,738	-

County of Menocino
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Summary of Financing Requirements by Function Fund
CEO Proposed Budget for Fiscal Year 2021-22

Description	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Summary by Function						
1 General Government	37,789,985	44,579,163	48,081,137	42,901,770	53,465,567	-
2 Public Protection	66,087,196	73,228,806	81,071,020	84,638,110	86,441,492	-
3 Public Ways and Facilities	20,719,790	20,947,044	44,605,499	33,515,677	33,912,567	-
4 Health and Sanitation	51,609,134	51,464,170	59,780,429	66,635,202	66,598,944	-
5 Public Assistance	70,859,594	74,413,732	87,389,774	92,000,973	92,378,056	-
6 Education	4,264,929	3,957,945	4,665,480	4,768,840	4,777,878	-
7 Recreation and Culture	485,981	490,157	609,460	605,749	605,735	-
8 Debt Service	9,738,161	9,730,345	9,721,850	9,717,800	9,717,800	-
Total Financing Uses by Function	261,554,771	278,811,362	335,924,649	334,784,121	347,898,039	-
Appropriations for Contingencies General Fund	-	-	-	-	-	-
Total Appropriations for Contingencies	-	-	-	-	-	-
Subtotal Financing Uses	261,554,771	278,811,362	335,924,649	334,784,121	347,898,039	-
Provisions for Reserves and Designations						
1100 General Fund	-	-	-	-	-	-
1200 Road Fund	-	-	-	-	-	-
1205 County Library	-	-	-	-	-	-
1300 Capital Projects	-	-	-	-	-	-
1400 Debt Service	-	-	-	-	-	-
Total Reserves and Designations	-	-	-	-	-	-
Total Financing Uses	261,554,771	278,811,362	335,924,649	334,784,121	347,898,039	-
Summary by Fund						
1100 County General	184,386,105	193,529,697	223,252,491	227,698,764	232,709,280	-
1200 Roads	20,575,512	20,718,281	31,807,859	33,381,113	33,335,113	-
1201 Accumulated Capital Outlay	2,019,549	4,043,088	5,501,516	-	6,701,809	-
1202 Landfill Closure	543,949	487,335	1,824,774	2,101,378	2,101,378	-
1205 County Library	4,026,767	3,780,922	4,423,223	4,513,739	4,510,134	-
1206 Fish & Game	7,892	773	11,700	10,222	10,222	-
1207 Aviation - Round Valley	-	-	24,964	-	-	-
1208 Aviation - Mendocino County Airport	-	-	20,000	-	-	-
1210 Supp Law Enforcement Services	82,678	323,699	148,389	489,290	489,290	-
1211 Probation COPS AB1913	-	127,492	-	-	-	-
1213 Mobile Spay/Neuter Program	168,151	188,235	139,552	84,040	84,040	-
1216 Sheriff Special Projects	21,062	(709)	11,203	51,750	51,750	-
1217 Recorder Modernization	49,182	51,641	52,700	10,850	10,850	-
1218 Micrographics	88,947	91,362	94,819	35,600	35,600	-
1220 Assessor Property Characteristics	-	-	91,687	51,525	-	-
1221 Mental Health Service	25,866,757	21,358,052	24,175,270	24,049,968	24,045,103	-
1222 General Plan Update	111,656	376,415	517,000	337,500	337,500	-
1223 Mental Health Services Act	5,274,428	6,742,318	5,577,087	6,633,290	6,633,290	-
1224 Mental Health Services Treatment	31,389	581,056	2,993,175	4,180,525	4,180,525	-
1225 Disaster Recovery	1,557,183	5,702,718	10,962,734	7,756,296	8,149,884	-
1226 Intergovernmental	2,494,535	5,101,464	5,887,192	6,473,217	6,473,217	-
1227 Whole Person Care	3,682,255	5,053,543	4,088,864	1,651,238	1,651,238	-
1240 Fire Agency Support	-	-	600,000	700,000	700,000	-
1300 Capital Projects	828,613	165,385	1,065,000	-	1,114,000	-
1301 Capital Projects	-	658,252	2,931,600	3,018,225	3,018,225	-
1302 Capital Projects	-	-	-	1,837,791	1,837,791	-
1400 Debt Service	1,870,815	1,870,573	1,869,100	1,873,600	1,873,600	-
1410 Pension Obligation Bonds	7,867,346	7,859,772	7,852,750	7,844,200	7,844,200	-
Total Financing Uses	261,554,771	278,811,362	335,924,649	334,784,121	347,898,039	-

County of Menodino
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Summary of County Financing Requirements
CEO Proposed Budget for Fiscal Year 2021-22

Description	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	Fund
1 General Government							
101 General - Legislative & Admin							
1010 Clerk of the Board	477,568	377,678	553,656	561,657	576,935	-	1100
1015 Board of Supervisors	765,345	857,543	819,335	859,444	859,396	-	1100
1020 Executive Office	964,367	1,145,652	1,234,650	1,324,822	1,324,254	-	1100
101 General - Legislative & Admin	2,207,280	2,380,874	2,607,641	2,745,923	2,760,585	-	
102 General - Finance							
1000 Nondepartmental Revenue	10,705,533	14,614,666	10,452,147	9,399,165	10,587,953	-	1100
1110 Auditor-Controller	1,373,304	1,384,064	1,449,984	1,527,191	1,775,590	-	1100
1120 Assessor	1,371,957	1,512,358	1,842,544	1,903,497	2,064,479	-	1100
1122 Property Characteristics	-	-	91,687	51,525	-	-	1220
1130 Treasurer-Tax Collector	813,362	796,531	852,289	1,029,918	1,029,639	-	1100
1160 Central Services	277,545	443,184	459,642	527,829	527,822	-	1100
102 General - Finance	14,541,702	18,750,804	15,148,293	14,439,125	15,985,483	-	
103 General - Counsel							
1210 County Counsel	1,196,084	1,184,228	1,296,935	1,398,331	1,490,622	-	1100
103 General - Counsel	1,196,084	1,184,228	1,296,935	1,398,331	1,490,622	-	
104 General - Personnel							
1320 Human Resources	1,293,426	1,031,395	950,508	1,040,411	1,824,320	-	1100
4025 Employee Wellness/Asst	40,293	66,476	48,776	58,210	58,210	-	1100
104 General - Personnel	1,333,719	1,097,871	999,284	1,098,621	1,882,530	-	
105 General - Elections							
1410 County Clerk-Election	427,202	491,532	512,495	558,590	835,111	-	1100
105 General - Elections	427,202	491,532	512,495	558,590	835,111	-	
107 General - Property Management							
1610 Facilities	3,684,235	3,610,099	4,130,954	4,341,277	4,880,507	-	1100
1710 Capital Improvements	2,019,549	4,043,088	5,501,516	-	6,701,809	-	1201
1712 Capital Projects	828,613	165,385	1,065,000	-	1,114,000	-	1300
1713 Capital Projects	-	658,252	2,931,600	3,018,225	3,018,225	-	1301
1714 Capital Projects	-	-	-	1,837,791	1,837,791	-	
107 General - Property Management	6,532,397	8,476,823	13,629,070	9,197,293	17,552,332	-	
109 General - Promotion							
1810 Economic Development	647,720	561,212	567,371	567,371	704,500	-	1100
109 General - Promotion	647,720	561,212	567,371	567,371	704,500	-	
110 General - Other							
1620 Fleet Management	104,263	(186,087)	28,000	45,949	45,747	-	1100
1910 Transportation/Land Impr	908,280	938,762	1,101,268	1,191,134	1,309,374	-	1100
1920 Retirement Administration	599,746	689,493	698,471	-	-	-	1100
1930 Teeter Plan Debt Service	4,070,878	4,492,673	4,900,000	4,300,000	4,300,000	-	1100
1940 Miscellaneous Budget	1,578,149	1,892,258	2,415,298	2,898,346	1,616,346	-	1100
1941 Clerk-Recorder	233,566	235,380	277,830	394,503	394,500	-	1100
1942 Recorder-Modernization	49,182	51,641	52,700	10,850	10,850	-	1217
1944 Micrographics	88,947	91,362	94,819	35,600	35,600	-	1218
1960 Information Services	3,270,872	3,430,337	3,751,662	4,020,134	4,541,987	-	1100
110 General - Other	10,903,882	11,635,818	13,320,048	12,896,516	12,254,404	-	
1 General Government	37,789,985	44,579,163	48,081,137	42,901,770	53,465,567	-	
2 Public Protection							
201 Public Protection - Judicial							
2012 Court Coll-AB233 Prog	1,304,890	1,241,549	1,303,668	1,273,036	1,273,036	-	1100
2060 Grand Jury	77,038	95,242	89,600	89,600	100,287	-	1100
2070 District Attorney	5,445,143	6,018,233	5,690,369	7,646,445	7,640,683	-	1100
2080 Public Defender	2,581,800	2,733,477	2,513,207	2,650,554	3,957,419	-	1100
2085 Alternate Defender	915,209	834,967	786,112	827,924	1,060,598	-	1100
2086 Conflict Defender	501,038	306,281	350,000	350,000	350,000	-	1100
2090 Child Support Services	2,500,486	2,280,167	2,962,024	2,532,361	2,528,917	-	1100

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Summary of County Financing Requirements
CEO Proposed Budget for Fiscal Year 2021-22

Description	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	Fund
201 Public Protection - Judicial	13,325,604	13,509,915	13,694,980	15,369,920	16,910,940	-	
202 Public Protection - Police Protection							
2310 Sheriff-Coroner	20,629,001	21,843,933	21,147,209	25,244,964	23,594,540	-	1100
2313 Sheriff COPS Program	82,678	323,699	107,889	273,976	273,976	-	1210
2315 Sheriff Special Projects	21,062	(709)	11,203	51,750	51,750	-	1216
202 Public Protection - Police Protection	20,732,741	22,166,922	21,266,301	25,570,690	23,920,266	-	
203 Public Protection - Detention							
2510 Jail and Rehabilitation	14,274,948	15,209,832	14,863,030	16,178,478	16,110,052	-	1100
2511 Jail & Rehab Ctr /COPS	-	-	40,500	215,314	215,314	-	1210
2550 Juvenile Hall	1,955,112	2,137,809	2,467,075	2,557,200	2,668,169	-	1100
2560 Probation Officer	4,988,049	5,316,398	5,925,063	6,344,123	6,427,308	-	1100
2561 Juvenile Justice	-	127,492	-	-	-	-	1211
203 Public Protection - Detention	21,218,110	22,791,530	23,295,668	25,295,115	25,420,843	-	
204 Public Protection - Fire Protection							
2610 Fire Agency Support	-	-	600,000	700,000	700,000	-	0
204 Public Protection - Fire Protection	-	-	600,000	700,000	700,000	-	
206 Public Protection - Protection							
2710 Agriculture	1,409,145	1,094,014	1,458,261	1,535,772	1,535,266	-	1100
206 Public Protection - Protection	1,409,145	1,094,014	1,458,261	1,535,772	1,535,266	-	
207 Public Protection - Other Protection							
2810 Cannabis Management	585,574	404,216	822,172	408,995	851,990	-	1100
2830 Emergency Services	283,211	224,130	403,399	479,152	479,152	-	1100
2840 Fish & Game	7,892	773	11,700	10,222	10,222	-	1206
2851 Plan & Bldg Services	5,273,598	5,294,791	6,348,632	5,508,586	6,378,587	-	1100
2852 Plan & Bldg - Special Fund	111,656	376,415	517,000	337,500	337,500	-	1222
2860 Animal Care	1,414,331	1,475,147	1,550,621	1,581,822	1,662,802	-	1100
2861 Mobile Spay/Neuter	168,151	188,235	139,552	84,040	84,040	-	1213
2910 Disaster Recovery	1,557,183	5,702,718	10,962,734	7,756,296	8,149,884	-	1225
207 Public Protection - Other Protection	9,401,596	13,666,424	20,755,810	16,166,613	17,954,177	-	
2 Public Protection	66,087,196	73,228,806	81,071,020	84,638,110	86,441,492	-	
3 Public Ways & Facilities							
301 Public Ways & Fac - Public Ways							
3010 Road Administration & Maint	9,436,600	8,567,840	9,951,136	11,370,747	11,324,747	-	1200
3030 Storm Damage	2,673,882	5,290,678	10,740,872	5,357,187	5,357,187	-	1200
301 Public Ways & Fac - Pub Ways	12,110,483	13,858,519	20,692,008	16,727,934	16,681,934	-	
302 Public Ways & Fac - Transportation							
3041 Federal and State Programs	8,465,030	6,859,762	11,115,851	16,653,179	16,653,179	-	1200
3050 DOT - Round Valley Airport	35,035	93,205	637,561	39,449	214,449	-	1100
3060 DOT - Little River Airport	109,243	135,559	12,115,115	95,115	363,005	-	1100
3080 RV Airport - Special Aviation	-	-	24,964	-	-	-	1207
3090 LR Airport - Special Aviation	-	-	20,000	-	-	-	1208
302 Public Ways & Fac - Transportation	8,609,308	7,088,526	23,913,491	16,787,743	17,230,633	-	
3 Public Ways & Facilities	20,719,790	20,947,044	44,605,499	33,515,677	33,912,567	-	
4 Health & Sanitation							
401 Health & Sanitation - Health							
4010 Public Health Admin-Health	2,446,337	2,778,800	3,119,532	5,926,205	5,923,595	-	1100
4011 Environmental Health	2,291,139	2,521,794	3,023,605	3,020,561	3,013,871	-	1100
4013 Public Health Nursing	1,993,788	1,932,662	2,897,285	3,757,569	3,742,904	-	1100
4016 Emergency Medical Services	447,584	1,188,754	1,479,641	1,479,641	1,492,569	-	1100
4025 Employee Wellness/Assistance	298,439	290,813	353,757	407,720	407,720	-	1100
401 Health & Sanitation - Health	7,477,287	8,712,822	10,873,820	14,591,696	14,580,659	-	
402 Health & Sanitation - Hospital							

County of Menodenco
State of California

Summary of County Financing Requirements
CEO Proposed Budget for Fiscal Year 2021-22

Description	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	Fund
4070 County Medical Services	3,268,137	206,481	276,000	276,000	276,000	-	1100
4071 Intergov Transfer	2,494,535	5,101,464	5,887,192	6,473,217	6,473,217	-	1226
4072 Whole Person Care	3,682,255	5,053,543	4,088,864	1,651,238	1,651,238	-	1227
4073 Transitional Housing	-	-	-	1,244,000	1,244,000	-	0
402 Health & Sanitation - Hospital	9,444,927	10,361,487	10,252,056	9,644,455	9,644,455	-	
403 Health & Sanitation - CCS							
4080 California Childrens Svcs	770,204	709,593	1,079,159	1,261,736	1,259,824	-	1100
403 Health & Sanitation - CCS	770,204	709,593	1,079,159	1,261,736	1,259,824	-	
404 Health & Sanitation - Sanitation							
4010 Public Health Admin-Sanitation	111,915	120,336	100,000	-	-	-	1100
4510 Transportation-Solid Waste	210,645	262,838	247,313	515,490	511,729	-	1100
4511 Landfill Closure	543,949	487,335	1,824,774	2,101,378	2,101,378	-	1202
404 Health & Sanitation - Sanitation	866,508	870,509	2,172,087	2,616,868	2,613,107	-	
405 Health & Sanitation - SUD							
4012 Substance Use Disorder	1,877,634	2,128,333	2,657,775	3,656,664	3,641,981	-	1100
405 Health & Sanitation - SUD	1,877,634	2,128,333	2,657,775	3,656,664	3,641,981	-	
406 Health & Sanitation - Mental Health							
4050 Mental Health	25,866,757	21,358,052	24,175,270	24,049,968	24,045,103	-	1221
4051 Mental Health Services Act	5,274,428	6,742,318	5,577,087	6,633,290	6,633,290	-	1223
4052 MH Services Treatment	31,389	581,056	2,993,175	4,180,525	4,180,525	-	1223
406 Health & Sanitation - Mental Health	31,172,575	28,681,426	32,745,532	34,863,783	34,858,918	-	
4 Health & Sanitation	51,609,134	51,464,170	59,780,429	66,635,202	66,598,944	-	
5 Public Assistance							
501 Public Assistance - Administration							
5010 Social Services Admin	42,048,452	45,104,182	55,070,973	57,187,762	57,564,845	-	1100
5020 Health & Human Svcs Adm	262,115	557,600	311,959	183,730	183,730	-	1100
501 Public Assistance - Administration	42,310,567	45,661,782	55,382,932	57,371,492	57,748,575	-	
502 Public Assistance - Aid Program							
5130 CalWorks/Foster Care	23,204,505	22,724,482	25,836,780	27,779,461	27,779,461	-	1100
5170 In Home Support Services	4,770,748	5,411,493	5,584,250	6,280,768	6,280,768	-	1100
502 Public Assistance - Aid Program	27,975,252	28,135,975	31,421,030	34,060,229	34,060,229	-	
503 Public Assistance - General Relief							
5190 General Relief	573,775	615,976	585,812	569,252	569,252	-	1100
503 Public Assistance - General Relief	573,775	615,976	585,812	569,252	569,252	-	
5 Public Assistance	70,859,594	74,413,732	87,389,774	92,000,973	92,378,056	-	
6 Education							
602 Education - Library Services							
6110 Library	4,026,767	3,780,922	4,423,223	4,513,739	4,510,134	-	1205
602 Education - Library Services	4,026,767	3,780,922	4,423,223	4,513,739	4,510,134	-	
603 Education - Agricultural Education							
6210 Farm Advisor	238,162	177,022	242,257	255,101	267,744	-	1100
603 Education - Agricultural Education	238,162	177,022	242,257	255,101	267,744	-	
6 Education	4,264,929	3,957,945	4,665,480	4,768,840	4,777,878	-	
7 Recreation & Culture							
702 Recreation & Culture - Culture							
7110 Cultural Services	485,981	490,157	609,460	605,749	605,735	-	1100
702 Recreation & Culture - Culture	485,981	490,157	609,460	605,749	605,735	-	
7 Recreation & Culture	485,981	490,157	609,460	605,749	605,735	-	

County of Menodenco
State of California

Summary of County Financing Requirements
CEO Proposed Budget for Fiscal Year 2021-22

Description	2018-19 Actual	2019-20 Actual	2020-21 Estimate	2021-22 Requested Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	Fund
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
8010 General Debt Service	1,870,815	1,870,573	1,869,100	1,873,600	1,873,600	-	1400
8011 Pension Obligation Bonds	7,867,346	7,859,772	7,852,750	7,844,200	7,844,200	-	1410
801 Debt Service - Retire LT Debt	9,738,161	9,730,345	9,721,850	9,717,800	9,717,800	-	
8 Debt Service	9,738,161	9,730,345	9,721,850	9,717,800	9,717,800	-	
9 Contingencies							
999 Miscellaneous							
9995 Provision for Contingencies	-	-	-	-	-	-	1100
999 Miscellaneous	-	-	-	-	-	-	
9 Contingencies	-	-	-	-	-	-	
Grand Total Budget Requirements	261,554,771	278,811,362	335,924,649	334,784,121	347,898,039	-	

County of Mendocino
State of California
Summary of Special Districts
CEO Proposed Budgets for Fiscal Year 2021-22

District and Fund	Available Financing				Requirements			2020-2021 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated June 30, 2021	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Available Financing	Financing Uses	Provision for Reserves and/or Designations	Total Financing Requirements		
(1)	(2)	(2)	(4)	(5)	(6)	(7)	(8)		
Lighting Districts: General									
3020 Alexander Estates Lighting	(29,915)	-	10,990	(18,925)	12,800	(31,725)	(18,925)	48,859	10,990
3030 Covelo Lighting	60,669	-	12,240	72,909	5,100	67,809	72,909	37,794	12,240
3040 Fairview Acres Lighting	22,151	-	2,630	24,781	900	23,881	24,781	6,231	2,630
3050 Hopland Lighting	201,067	-	17,835	218,902	7,000	211,902	218,902	27,649	17,835
3060 Lakewood Lighting	1,202	-	3,000	4,202	3,200	1,002	4,202	N/A	-
3070 Laytonville Lighting	7,226	-	6,480	13,706	3,600	10,106	13,706	17,319	6,480
3110 Noyo Lighting	(24,931)	-	3,160	(21,771)	4,200	(25,971)	(21,771)	30,098	3,160
3120 Oak Knoll Lighting	118,531	-	11,740	130,271	4,200	126,071	130,271	23,372	11,740
3130 Riverwood Terrace Lighting	31,374	-	2,830	34,204	700	33,504	34,204	4,878	2,830
3150 Ukiah Village Lighting	84,293	-	11,030	95,323	3,700	91,623	95,323	28,461	11,030
3170 West Talmage Lighting	52,562	-	5,750	58,312	1,900	56,412	58,312	10,653	5,750
Total Lighting Districts	524,229	-	87,685	611,914	47,300	564,614	611,914	235,314	84,685
Miscellaneous Districts: General									
3250 Meadowbrook Manor Sanitation	37,618	-	2,930	40,548	600	39,948	40,548	N/A	-
3260 Mendocino County Water Agency	133,313	-	444,100	577,413	444,100	133,313	577,413	N/A	-
3270 Air Quality Management District	469,410	-	1,171,100	1,640,510	1,168,961	471,549	1,640,510	N/A	-
Total Miscellaneous District	640,341	-	1,618,130	2,258,471	1,613,661	644,810	2,258,471	-	-
Total Special Districts Governed by Mendocino County Board of Supervisors	1,164,570	-	1,705,815	2,870,385	1,660,961	1,209,424	2,870,385	235,314	84,685

County of Mendocino
State of California

**Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2021-22**

District and Fund	Fund Balance Per Auditor June 30, 2021	Encumbrance	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(2)	(4)	(5)	(6)
Lighting Districts: General					
3020 Alexander Estates Lighting	(29,915)	-	-	-	(29,915)
3030 Covelo Lighting	60,669	-	-	-	60,669
3040 Fairview Acres Lighting	22,151	-	-	-	22,151
3050 Hopland Lighting	201,067	-	-	-	201,067
3060 Lakewood Lighting	1,202	-	-	-	1,202
3070 Laytonville Lighting	7,226	-	-	-	7,226
3110 Noyo Lighting	(24,931)	-	-	-	(24,931)
3120 Oak Knoll Lighting	118,531	-	-	-	118,531
3130 Riverwood Terrace Lighting	31,374	-	-	-	31,374
3150 Ukiah Village Lighting	84,293	-	-	-	84,293
3170 West Talmage Lighting	52,562	-	-	-	52,562
Total Lighting Districts	524,229	-	-	-	524,229
Miscellaneous Districts: General					
3250 Meadowbrook Manor Sanitation	37,618	-	-	-	37,618
3260 Mendocino County Water Agency	133,313	-	-	-	133,313
3270 Air Quality Management District	469,410	-	-	-	469,410
Total Miscellaneous Districts	640,341	-	-	-	640,341
Total Special Districts Governed by Mendocino County Board of Supervisors	1,164,570	-	-	-	1,164,570

County of Mendocino
State of California
Detail of Provisions for Reserves/Designations
For Fiscal Year 2021-22

Description - Purpose	Reserve/ Designations Balance June 30, 2021	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	Recom- mended (2)	Adopted BOS (4)	Recom- mended (5)	Adopted BOS (6)	(7)	(8)
Lighting Districts: General							
3020 Alexander Estates Lighting	-	-	-		(31,725)	(31,725)	3020
3030 Covelo Lighting	-	-	-		67,809	67,809	3030
3040 Fairview Acres Lighting	-	-	-		23,881	23,881	3040
3050 Hopland Lighting	-	-	-		211,902	211,902	3050
3060 Lakewood Lighting	-	-	-		1,002	1,002	3060
3070 Laytonville Lighting	-	-	-		10,106	10,106	3070
3110 Noyo Lighting	-	-	-		(25,971)	(25,971)	3110
3120 Oak Knoll Lighting	-	-	-		126,071	126,071	3120
3130 Riverwood Terrace Lighting	-	-	-		33,504	33,504	3130
3150 Ukiah Village Lighting	-	-	-		91,623	91,623	3150
3170 West Talmage Lighting	-	-	-		56,412	56,412	3170
Total Lighting Districts	-	-	-	-	564,614	564,614	
Miscellaneous Districts: General							
3250 Meadowbrook Manor Sanitation	-	-	-		39,948	39,948	3250
3260 Mendocino County Water Agency	-	-	-		133,313	133,313	3260
3270 Air Quality Management District	-	-	-		471,549	471,549	3270
Total Miscellaneous District	-	-	-	-	644,810	644,810	
Total Special Districts Governed by Mendocino County Board of Supervisors	-	-	-	-	1,209,424	1,209,424	

2710 - AGRICULTURE
Jim Donnelly, Agriculture Commissioner/Sealer of Weights and Measures

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2710 Agriculture Dept

Activity: 206 Public Protection - Protection

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	2,746	2,555	2,000	5,000	5,000	-
823204 Misc Court Fine	1,000	950	1,000	1,000	1,000	-
825410 State Aid for Agriculture	-	1,952	-	-	-	-
825411 State Aid Agri Gas Tax	157,203	232,614	185,000	246,389	246,389	-
825412 State Reimis-EC Poison	117,954	118,904	116,000	115,000	115,000	-
825413 Pesticide Regulatory	488	1,952	-	-	-	-
825490 State Other	95,739	411,957	240,000	260,000	260,000	-
826200 Agric Services	22,085	721	-	-	-	-
826201 Agric Certification	2,615	4,112	1,500	1,500	1,500	-
826202 Insp/Test Weights/Meas	4,304	263,159	175,000	175,000	175,000	-
826205 Cannabis Applic.	111	38,210	130,000	65,000	65,000	-
827801 Grant Revenue	-	-	93,870	93,870	93,870	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	404,245	1,077,086	944,370	962,759	962,759	-
Salaries & Employee Benefits						
861011 Regular Employees	487,613	411,136	479,975	513,748	513,748	-
861012 Extra Help	135,131	114,746	67,567	53,000	53,000	-
861013 Overtime Reg Emp	6,510	2,193	-	-	-	-
861021 Co Cont Retirement	145,075	122,458	151,824	179,865	179,865	-
861022 Co Cont OASDI	30,170	25,049	29,035	31,298	31,298	-
861023 Co Cont Medicare	9,267	7,510	18,582	7,320	7,320	-
861024 Co Cont Retire Incr	41,265	26,900	29,265	24,443	24,443	-
861030 Co Cont Health Ins	37,600	28,360	37,691	27,094	27,094	-
861031 Co Cont Unemp Ins	6,410	15,053	17,770	14,343	14,343	-
861035 Co Cont Workers Comp	2,991	4,576	5,120	5,500	4,994	-
Total Salaries & Employee Benefits	902,032	757,980	836,829	856,611	856,105	-
Services & Supplies						
862060 Communications	8,141	2,992	4,000	4,000	4,000	-
862062 Comm Microwave	-	-	-	338	338	-
862101 Insurance - General	146,674	173,609	179,547	267,235	267,235	-
862120 Maint Equip	28	416	-	-	-	-
862150 Memberships	3,050	3,110	3,250	3,250	3,250	-
862170 Office Expense	3,843	8,831	5,000	5,930	5,930	-
862187 Education & Training	406	44	6,000	3,000	3,000	-
862189 Prof/Spec Svcs - Other	83,169	59,858	238,265	211,556	211,556	-
862190 Publ/Legal Notice	1,142	3,321	1,000	1,000	1,000	-
862230 Info Tech Equip	3,498	335	4,000	31,149	31,149	-
862239 Spec Dept Expense	22,282	21,745	22,000	3,833	3,833	-
862250 Trans/Travel	63,694	50,781	60,000	50,000	50,000	-
862253 Travel Out of County	2,683	736	4,500	4,000	4,000	-
Total Services & Supplies	338,611	325,778	527,562	585,291	585,291	-
Other Charges						
863280 Contr Other Agency	168,502	10,255	93,870	93,870	93,870	-
Total Other Charges	168,502	10,255	93,870	93,870	93,870	-
Total Net Appropriations	1,409,145	1,094,014	1,458,261	1,535,772	1,535,266	-
Net County Cost (Fund Contribution)	1,004,900	16,928	513,891	573,013	572,507	-

0327 - AIR QUALITY MANAGEMENT DISTRICT
Barbara Moed, Air Pollution Control Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822260 Air Pollution Permit	286,447	314,203	280,000	308,000	308,000	-
822600 Other Permit	17,963	16,839	10,000	10,000	10,000	-
822611 Asbestos Rem Permit	3,200	5,425	2,500	3,500	3,500	-
822612 Burn Permit	32,103	34,220	23,000	30,600	30,600	-
823200 Other Court Fine	301	-	200	500	500	-
823300 Forfeiture & Penalty	22,970	4,601	5,000	5,000	5,000	-
824100 Interest	21,802	11,998	6,000	6,000	6,000	-
825150 Motor Vehicle In Lieu	481,593	628,826	573,000	625,000	625,000	-
825397 State Air Poll Subv	47,612	45,695	45,000	45,000	45,000	-
825490 State Other	15,598	208,594	14,000	20,000	20,000	-
825670 Federal Other	12,000	25,000	29,000	29,000	29,000	-
826390 Other Charges	13,337	13,050	77,092	83,000	83,000	-
827600 Other Sales	2,944	30	50	500	500	-
827700 Other	3,563	190	2,500	5,000	5,000	-
Total Revenues	961,432	1,308,669	1,067,342	1,171,100	1,171,100	-
Salaries & Employee Benefits						
861011 Regular Employees	424,029	465,244	505,091	527,966	527,966	-
861012 Extra Help	3,361	1,461	15,540	10,123	10,123	-
861013 Overtime Reg Emp	12,896	19,063	12,461	17,138	17,138	-
861021 Co Cont Retirement	128,617	139,896	166,892	181,774	181,774	-
861022 Co Cont OASDI	25,651	28,421	30,963	32,320	32,320	-
861023 Co Cont Medicare	6,048	6,668	7,407	7,564	7,564	-
861024 Co Cont Retire Incr	41,697	39,175	40,196	40,510	40,510	-
861030 Co Cont Health Ins	58,252	75,574	80,192	90,619	90,619	-
861031 Co Cont Unemp Ins	517	380	517	586	586	-
861035 Co Cont Workers Comp	18,579	18,677	18,579	19,918	17,925	-
Total Salaries & Employee Benefits	719,646	794,559	877,838	928,518	926,525	-
Services & Supplies						
862050 Clothing/Pers Items	212	-	500	500	500	-
862060 Communications	10,868	11,453	10,000	10,000	10,000	-
862090 Household Expense	4,103	3,228	4,800	6,000	6,000	-
862101 Insurance - General	3,240	2,021	2,384	2,678	2,678	-
862120 Maint - Equip	7,078	4,093	8,000	8,000	8,000	-
862130 Maint - Strc/Impr/Grnd	-	-	500	500	500	-
862150 Memberships	850	-	1,000	1,000	1,000	-
862170 Office Expense	10,809	14,429	10,000	12,000	12,000	-
862183 Legal Fees	25,174	41,999	43,000	43,000	43,000	-
862187 Education & Training	499	-	1,000	1,000	1,000	-
862189 Prof/Spec Svcs - Other	19,912	28,334	18,000	12,000	12,000	-
862190 Pub/Legal Notice	259	1,251	500	500	500	-
862194 A-87 Costs	39,723	27,537	28,000	28,000	28,000	-
862210 Rent/Lease Bldg Grds	24,902	25,456	27,000	28,000	28,000	-
862220 Small Tool/Instrument	552	42	1,000	1,000	1,000	-
862230 Info Tech Equip	-	5,935	-	10,058	10,058	-
862239 Spec Dept Expense	1,659	841	1,000	1,000	1,000	-
862250 Trans/Travel	3,315	1,484	3,500	2,700	2,700	-
862253 Travel Out of County	2,012	420	2,500	2,500	2,500	-
862260 Utilities	5,164	4,774	5,000	5,000	5,000	-
Total Services & Supplies	160,331	173,297	167,684	175,436	175,436	-
Other Charges						
863113 Pmt Other Gov Agency	4,994	-	5,000	5,000	5,000	-
863136 Motor Vehicle Prog Grant	662,049	650,806	-	-	-	-

Total Other Charges	667,043	650,806	5,000	5,000	5,000	-
Fixed Assets						
864370 Equipment	-	57,020	17,000	62,000	62,000	-
Total Fixed Assets	-	57,020	17,000	62,000	62,000	-
Total Net Appropriations	1,547,020	1,675,682	1,067,522	1,170,954	1,168,961	-
Total Fund Balance Contribution	585,587	367,013	180	(146)	(2,139)	-

2085 - ALTERNATE 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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2085 Alternate Defender

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826163 Legal Services Reimb	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	580,245	529,161	408,784	411,823	644,497	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	129	-	-	-	-	-
861021 Co Cont Retirement	168,478	157,721	187,465	219,502	219,502	-
861022 Co Cont OASDI	33,685	31,074	33,962	35,981	35,981	-
861023 Co Cont Medicare	8,134	7,514	8,411	9,047	9,047	-
861024 Co Cont Retire Incr	50,447	42,203	42,018	39,856	39,856	-
861030 Co Cont Health Ins	40,793	45,574	42,736	44,462	44,462	-
861031 Co Cont Unemp Ins	371	326	328	325	325	-
861035 Co Cont Workers Comp	1,069	1,180	997	710	710	-
Total Salaries & Employee Benefits	883,351	814,753	724,701	761,706	994,380	-
Services & Supplies						
862060 Communications	456	946	1,000	800	800	-
862101 Insurance - General	2,207	1,944	2,449	1,944	1,944	-
862110 Jury/Witness Expense	-	-	650	650	650	-
862150 Memberships	2,603	1,958	3,000	2,500	2,500	-
862170 Office Expense	12,550	13,577	20,700	18,000	18,000	-
862187 Education & Training	1,122	550	3,000	1,000	1,000	-
862189 Prof/Spec Svcs - Other	9,409	256	27,112	25,000	25,000	-
862230 Info Tech Equip	-	-	-	12,824	12,824	-
862239 Spec Dept Expense	27	-	-	-	-	-
862250 Trans/Travel	1,980	715	1,500	1,500	1,500	-
862253 Travel Out of County	1,504	267	2,000	2,000	2,000	-
Total Services & Supplies	31,858	20,213	61,411	66,218	66,218	-
Total Net Appropriations	915,209	834,967	786,112	827,924	1,060,598	-
Net County Cost (Fund Contribution)	915,209	834,967	786,112	827,924	1,060,598	-

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 2021-22

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 2860 Animal Care
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	340,289	339,121	415,000	415,000	415,000	-
823300 Forfeiture & Penalty	-	(1)	-	-	-	-
826240 Humane Services	104,849	80,089	130,000	110,000	110,000	-
826241 Incinerator Service	4,041	4,234	4,000	4,000	4,000	-
826242 Dom Animal Care	(246,561)	33,598	77,500	50,800	50,800	-
826390 Other Charges	209,932	164,686	76,000	79,800	79,800	-
827600 Other Sales	-	60	-	-	-	-
827700 Other	-	150	-	-	-	-
827707 Donation	3,327	2,931	4,500	4,500	4,500	-
827802 Oper Transfer In	2,549	-	-	-	-	-
Total Revenues	418,427	624,868	707,000	664,100	664,100	-
Salaries & Employee Benefits						
861011 Regular Employees	534,730	586,540	574,838	698,537	698,537	-
861012 Extra Help	74,587	81,880	91,747	34,486	34,486	-
861013 Overtime Reg Emp	10,171	5,719	10,000	15,000	15,000	-
861021 Co Cont Retirement	147,525	170,731	196,571	231,443	231,443	-
861022 Co Cont OASDI	33,084	35,633	38,700	42,393	42,393	-
861023 Co Cont Medicare	8,845	9,535	10,381	10,414	10,414	-
861024 Co Cont Retire Incr	41,331	39,098	36,937	32,483	32,483	-
861030 Co Cont Health Ins	47,694	71,369	74,523	70,988	70,988	-
861031 Co Cont Unemp Ins	3,175	2,609	1,771	3,543	3,543	-
861035 Co Cont Workers Comp	77,260	101,471	122,402	131,499	118,244	-
Total Salaries & Employee Benefits	978,402	1,104,584	1,157,870	1,270,786	1,257,531	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	-	-	-	-
862060 Communications	5,572	5,950	5,400	5,560	5,560	-
862062 Comm Microwave	-	-	-	338	338	-
862101 Insurance - General	10,104	11,521	15,301	19,136	19,136	-
862120 Maintenance Equip	2,116	931	4,000	3,800	3,800	-
862130 Maint - Strc/Imp/Grnds	-	-	-	-	-	-
862140 Med Dntl & Lab Supplies	93,432	87,500	87,500	87,500	87,500	-
862150 Memberships	900	466	500	500	500	-
862170 Office Expense	22,979	26,944	23,500	24,500	24,500	-
862185 Medical/Dental Svcs	1,311	641	-	-	-	-
862187 Education & Training	900	99	4,500	4,500	4,500	-
862189 Prof/Spec Svcs - Other	123,717	71,865	136,500	40,000	120,000	-
862190 Publ/Legal Notice	481	-	500	500	500	-
862230 Info Tech Equip	-	-	5,000	27,786	27,786	-
862239 Spec Dept Expense	176,583	77,748	102,050	84,815	99,050	-
862250 Trans/Travel	6,671	10,015	12,000	11,100	11,100	-
862253 Travel Out of County	711	1,908	1,000	1,000	1,000	-
Total Services & Supplies	445,478	295,589	397,751	311,036	405,271	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(9,548)	-	-	-	-	-
865802 Operating Transfer Out	-	74,973	-	-	-	-
Total Expend Transfer & Reimb	(9,548)	74,973	-	-	-	-
Total Net Appropriations	1,414,331	1,475,147	1,555,621	1,581,822	1,662,802	-
Net County Cost (Fund Contribution)	995,904	850,279	848,621	917,722	998,702	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2861 Mobile Spay/Neuter

Activity: 207 Public Protection - Other Protection

Fund: 1213 Mobile Spay/Neuter Program

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822100 Animal License	13,490	11,604	15,000	15,000	15,000	-
824100 Interest	97	(232)	200	200	200	-
826240 Humane Services	6,700	2,970	4,000	4,000	4,000	-
826390 Other Charges	147,055	98,177	87,050	87,050	87,050	-
827700 Other	-	-	250	20,250	20,250	-
827707 Donation	809	742	750	750	750	-
827802 Operating Transfer In	-	74,973	-	-	-	-
Total Revenues	168,151	188,235	107,250	127,250	127,250	-
Salaries & Employee Benefits						
861012 Extra Help	14,450	27,054	33,405	-	-	-
861023 Co Cont Medicare	210	392	484	-	-	-
Total Salaries & Employee Benefits	14,660	27,447	33,889	-	-	-
Services & Supplies						
862060 Communications	655	600	650	675	675	-
862101 Insurance - General	82	94	113	115	115	-
862120 Maintenance - Equip	-	10,620	3,000	3,000	3,000	-
862140 Med Dntl & Lab Supls	34,901	32,569	37,500	39,000	39,000	-
862170 Office Expense	46	596	900	900	900	-
862189 Prof/Spec Svcs - Other	28,187	18,713	56,000	32,500	32,500	-
862239 Spec Dept Expense	87,070	95,872	5,500	5,750	5,750	-
862250 Trans/Travel	-	1,723	2,000	2,100	2,100	-
Total Services & Supplies	150,942	160,788	105,663	84,040	84,040	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	2,549	-	-	-	-	-
Total Expend Transfer & Reimb	2,549	-	-	-	-	-
Total Net Appropriations	168,151	188,235	139,552	84,040	84,040	-
Net County Cost (Fund Contribution)	-	-	32,302	(43,210)	(43,210)	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1120 Assessor

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	11,540	10,715	-	11,000	11,000	-
827600 Other Sales	8,933	8,907	12,000	9,000	9,000	-
827602 Sale of Map - Assr	843	(1)	2,500	-	-	-
827802 Oper Transfer In	-	-	91,687	51,525	-	-
Total Revenues	21,316	19,621	106,187	71,525	20,000	-
Salaries & Employee Benefits						
861011 Regular Employees	841,558	900,347	1,078,566	1,051,325	1,111,455	-
861013 Overtime Reg Emp	3,150	3,388	-	-	-	-
861021 Co Cont Retirement	248,262	273,124	350,425	403,004	403,004	-
861022 Co Cont OASDI	49,511	51,908	63,632	70,149	70,149	-
861023 Co Cont Medicare	11,682	12,365	14,936	16,527	16,527	-
861024 Co Cont Retire Incr	75,907	67,090	69,016	64,823	64,823	-
861030 Co Cont Health Ins	91,278	140,891	165,926	171,208	171,208	-
861031 Co Cont Unemp Ins	3,697	3,366	4,589	3,765	3,765	-
861035 Co Cont Workers Comp	2,904	2,470	2,056	1,041	1,039	-
Total Salaries & Employee Benefits	1,327,950	1,454,950	1,749,146	1,781,842	1,841,970	-
Services & Supplies						
862060 Communications	2,214	2,218	2,000	2,600	2,600	-
862101 Insurance - General	5,007	8,165	8,298	24,606	24,606	-
862120 Maint - Equip	531	5,604	5,000	5,800	5,800	-
862150 Memberships	890	890	1,100	1,000	1,000	-
862170 Office Expense	28,819	32,602	40,000	35,000	35,000	-
862187 Education & Training	195	1,075	5,000	5,000	5,000	-
862189 Prof & Special Services	-	-	-	-	90,854	-
862190 Publ & Legal Notices	95	-	-	-	-	-
862230 Info Tech Equip	-	-	-	25,649	25,649	-
862239 Spec Dept Expense	1,236	66	-	-	-	-
862250 Trans/Travel	3,544	4,648	30,000	20,000	30,000	-
862253 Travel Out of County	1,478	2,140	2,000	2,000	2,000	-
Total Services & Supplies	44,007	57,409	93,398	121,655	222,509	-
Total Net Appropriations	1,371,957	1,512,358	1,842,544	1,903,497	2,064,479	-
Net County Cost (Fund Contribution)	1,350,641	1,492,737	1,736,357	1,831,972	2,044,479	-

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
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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	3,208	4,306	-	1,000	1,000	-
827600 Other Sales	23,372	26,388	26,449	26,500	26,500	-
Total Revenues	26,580	30,695	26,449	27,500	27,500	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	91,687	51,525	-	-
Total Expend Transfer & Reimb	-	-	91,687	51,525	-	-
Total Net Appropriations	-	-	91,687	51,525	-	-
Net County Cost (Fund Contribution)	(26,580)	(30,695)	65,238	24,025	(27,500)	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826140 Election Services	171,520	118,943	86,800	102,500	102,500	-
826390 Other Charges	-	-	-	-	-	-
Total Revenues	171,520	118,943	86,800	102,500	102,500	-
Salaries & Employee Benefits						
861011 Regular Employees	138,789	131,938	149,224	163,815	163,815	-
861012 Extra Help	29,836	20,607	25,000	34,297	90,297	-
861013 Overtime Reg Emp	1,588	1,512	-	-	-	-
861021 Co Cont Retirement	34,643	37,408	48,408	57,499	57,499	-
861022 Co Cont OASDI	8,421	7,791	8,836	9,650	9,650	-
861023 Co Cont Medicare	2,425	2,137	2,067	2,257	2,257	-
861024 Co Cont Retire Incr	10,371	9,184	7,954	7,191	7,191	-
861030 Co Cont Health Ins	7,435	20,037	34,326	24,760	24,760	-
861031 Co Cont Unemp Ins	1,677	2,080	2,235	1,680	1,680	-
861035 Co Cont Workers Comp	997	748	915	881	804	-
Total Salaries & Employee Benefits	236,183	233,441	278,965	302,030	357,953	-
Services & Supplies						
862060 Communications	51	(34)	250	375	375	-
862101 Insurance - General	601	690	855	1,204	1,204	-
862120 Maint - Equip	-	-	500	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	19,010	6,123	35,000	25,825	37,825	-
862187 Education & Training	33	457	2,000	2,000	2,000	-
862189 Prof/Spec Svcs - Other	-	1,500	15,000	106,430	132,428	-
862190 Publ/Legal Notice	1,314	1,208	3,000	2,500	2,500	-
862210 Rent/Lease Bldg Grnds	1,290	1,290	3,000	1,690	1,690	-
862230 Info Tech Equip	-	-	-	19,236	19,236	-
862231 Election Suppl & Svcs	98,095	199,295	80,000	91,300	273,900	-
862239 Spec Dept Expense	68,161	46,072	64,625	-	-	-
862250 Trans/Travel	2,099	1,419	500	2,000	2,000	-
862253 Travel Out of County	365	72	2,000	2,000	2,000	-
Total Services & Supplies	191,019	258,091	206,730	254,560	475,158	-
Fixed Assets						
864370 Equipment	-	-	26,800	2,000	2,000	-
Total Fixed Assets	-	-	26,800	2,000	2,000	-
Total Net Appropriations	427,202	491,532	512,495	558,590	835,111	-
Net County Cost (Fund Contribution)	255,682	372,590	425,695	456,090	732,611	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1941 County Clerk

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822602 Marriage Lic FCC GC 2684	29,374	24,348	29,000	24,000	24,000	-
826255 Recorder Mod Fee	526	-	-	-	-	-
826259 Recorder Svc Fee	975	935	900	900	900	-
826261 Recording Fee	275,504	312,269	230,000	290,000	290,000	-
826266 Clerk Fee	56,387	43,758	50,000	55,000	55,000	-
826404 Returned Check Chg	100	125	-	-	-	-
827600 Other Sales	75,079	63,864	70,000	68,000	68,000	-
827700 Other	674	730	500	500	500	-
827802 Operating Transfer In	-	-	-	45,850	45,850	-
Total Revenues	438,618	446,028	380,400	484,250	484,250	-
Salaries & Employee Benefits						
861011 Regular Employees	112,550	105,474	127,206	157,866	157,866	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	878	-	-	-	-	-
861021 Co Cont Retirement	31,498	32,647	41,480	53,098	53,098	-
861022 Co Cont OASDI	6,717	6,027	7,364	9,489	9,489	-
861023 Co Cont Medicare	1,571	1,410	1,722	2,219	2,219	-
861024 Co Cont Retire Incr	9,227	7,635	7,907	9,379	9,379	-
861030 Co Cont Health Ins	14,795	23,121	25,554	33,147	33,147	-
861031 Co Cont Unemp Ins	187	188	164	504	504	-
861035 Co Cont Workers Comp	2,154	2,087	2,307	51	48	-
Total Salaries & Employee Benefits	179,577	178,589	213,704	265,753	265,750	-
Services & Supplies						
862060 Communications	1,988	2,367	2,000	2,400	2,400	-
862101 Insurance - General	2,207	2,639	3,126	4,093	4,093	-
862120 Maint - Equip	14,127	18,435	16,000	75,130	75,130	-
862150 Memberships	950	1,200	1,000	1,200	1,200	-
862170 Office Expense	33,952	31,871	36,000	35,652	35,652	-
862187 Education & Training	478	184	3,000	3,000	3,000	-
862230 Info Tech Equip	-	-	-	4,275	4,275	-
862239 Spec Dept Expense	26	94	-	-	-	-
862253 Travel Out of County	262	-	3,000	3,000	3,000	-
Total Services & Supplies	53,989	56,791	64,126	128,750	128,750	-
Total Net Appropriations	233,566	235,380	277,830	394,503	394,500	-
Net County Cost (Fund Contribution)	(205,052)	(210,648)	(102,570)	(89,747)	(89,750)	-

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
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Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1942 Modernization

Fund: 1217 Recorder Modernization

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,788	1,442	800	800	800	-
826255 Recorder Mod Fee	4,171	18,786	60,000	70,000	70,000	-
826390 Other Charges	11,539	10,072	1,000	6,000	6,000	-
Total Revenues	17,498	30,299	61,800	76,800	76,800	-
Services & Supplies						
862120 Maint - Equip	-	-	100	-	-	-
862170 Office Expense	-	-	100	-	-	-
862239 Spec Dept Expense	49,182	51,641	52,500	-	-	-
Total Services & Supplies	49,182	51,641	52,700	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	10,850	10,850	-
Total Expend Transfer & Reimb	-	-	-	10,850	10,850	-
Total Net Appropriations	49,182	51,641	52,700	10,850	10,850	-
Net County Cost (Fund Contribution)	31,684	21,341	(9,100)	(65,950)	(65,950)	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(425)	(318)	-	-	-	-
826255 Recorder Mod Fee	56,696	54,842	57,819	-	-	-
826260 Micrographic Fee	15,253	16,339	17,000	16,000	16,000	-
827600 Other Sales	17,244	20,539	20,000	20,000	20,000	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	88,768	91,402	94,819	36,000	36,000	-
Salaries & Employee Benefits						
861011 Regular Employees	50,100	49,675	51,917	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	15,286	15,464	17,101	-	-	-
861022 Co Cont OASDI	2,876	2,774	2,932	-	-	-
861023 Co Cont Medicare	673	649	686	-	-	-
861024 Co Cont Retire Incr	5,045	4,431	4,133	-	-	-
861030 Co Cont Health Ins	10,163	13,319	14,017	-	-	-
861031 Co Cont Unemp Ins	53	54	55	-	-	-
861035 Co Cont Workers Comp	85	97	103	-	-	-
Total Salaries & Employee Benefits	84,281	86,463	90,944	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	194	222	275	-	-	-
862120 Maint - Equip	-	-	500	500	500	-
862170 Office Expense	99	84	100	100	100	-
862210 Rent/Lease Bldg Grnds	4,374	4,592	3,000	-	-	-
Total Services & Supplies	4,666	4,898	3,875	600	600	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	35,000	35,000	-
Total Expend Transfer & Reimb	-	-	-	35,000	35,000	-
Total Net Appropriations	88,947	91,362	94,819	35,600	35,600	-
Net County Cost (Fund Contribution)	179	(40)	-	(400)	(400)	-

1110- AUDITOR-CONTROLLER
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1110 Auditor-Controller

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826115 Debt Service Fee	173,018	198,050	135,000	175,000	175,000	-
826120 Accounting Fee	145,389	79,168	100,000	100,000	100,000	-
826390 Other Charges	1,580	19,064	7,500	10,597	10,597	-
827400 Prior Year Revenue	-	22,906	50,000	-	-	-
827600 Other Sales	299	421	300	300	300	-
827703 Cancel Outlawed Warr	-	-	30,000	30,000	30,000	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	320,286	319,609	322,800	315,897	315,897	-
Salaries & Employee Benefits						
861011 Regular Employees	844,538	838,384	888,279	851,831	1,014,963	-
861012 Extra Help	16,955	19,191	2,000	2,000	2,000	-
861013 Overtime Reg Emp	-	256	-	5,000	5,000	-
861021 Co Cont Retirement	248,784	251,563	288,807	356,444	356,444	-
861022 Co Cont OASDI	48,836	48,641	52,112	60,143	60,143	-
861023 Co Cont Medicare	11,918	11,859	12,410	14,369	14,369	-
861024 Co Cont Retire Incr	74,087	61,710	57,982	55,127	55,127	-
861030 Co Cont Health Ins	86,400	101,963	104,313	107,785	107,785	-
861031 Co Cont Unemp Ins	833	740	601	596	596	-
861035 Co Cont Workers Comp	1,628	1,599	1,593	1,406	1,319	-
Total Salaries & Employee Benefits	1,333,979	1,335,906	1,408,097	1,454,701	1,617,746	-
Services & Supplies						
862060 Communications	976	1,082	1,100	1,100	1,100	-
862101 Insurance - General	2,635	3,056	3,719	4,104	4,104	-
862150 Memberships	396	396	500	500	500	-
862170 Office Expense	22,802	32,206	26,712	32,000	32,000	-
862187 Education & Training	2,055	2,380	2,000	1,200	1,200	-
862189 Prof/Spec Svc	-	-	-	1,000	86,354	-
862190 Publ/Legal Notice	614	971	500	400	400	-
862230 Info Tech Equip	-	2,733	2,000	2,000	2,000	-
862239 Spec Dept Expense	10	-	-	27,786	27,786	-
862250 Trans/Travel	2,302	110	3,356	1,200	1,200	-
862253 Travel Out of County	5,593	5,224	2,000	1,200	1,200	-
Total Services & Supplies	37,383	48,158	41,887	72,490	157,844	-
Other Charges						
863340 Taxes/Assmnts	1,943	(0)	-	-	-	-
Total Other Charges	1,943	(0)	-	-	-	-
Total Net Appropriations	1,373,304	1,384,064	1,449,984	1,527,191	1,775,590	-
Net County Cost (Fund Contribution)	1,053,018	1,064,455	1,127,184	1,211,294	1,459,693	-

1000 - NON-DEPARTMENTAL REVENUE
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	35,161,716	35,626,681	37,000,000	39,800,000	40,300,000	-
821120 Curr Unsec Prop Tax	1,043,859	1,133,213	1,000,000	1,000,000	1,100,000	-
821130 Supplemental Roll Tax	748,972	306,788	500,000	500,000	500,000	-
821220 Prior Unsec Prop Tax	59,984	40,259	50,000	50,000	50,000	-
821400 Pen/Cost Delinq Tax	749,836	597,677	500,000	500,000	500,000	-
821500 Sales & Use Tax	6,594,284	6,576,861	6,200,000	7,400,000	7,500,000	-
821600 Timber Yield Tax	883,448	590,180	800,000	800,000	800,000	-
821699 TOT-Campgrnds/RV Parks	-	-	600,000	700,000	700,000	-
821700 Highway Property Rental	-	664	-	-	-	-
821701 TOT-Room Occup Tax	5,872,388	4,784,925	4,400,000	5,000,000	5,500,000	-
821702 Property Transfer Tax	615,913	634,469	700,000	700,000	880,000	-
821704 Prop Tax In Lieu of VLF	11,797,060	12,174,566	12,200,000	12,600,000	12,600,000	-
821706 Williamson Act Replacement	580,538	598,362	598,000	600,000	600,000	-
821707 Cannabis Business Tax	3,711,693	5,575,900	4,000,000	6,500,000	6,500,000	-
822210 Franchise	876,534	911,611	870,000	950,000	1,000,000	-
824100 Interest	1,032,538	943,759	1,000,000	750,000	750,000	-
825150 Motor Vehilce In Lieu	35,807	58,824	50,000	50,000	50,000	-
825398 SB90 Reimbursement	-	21,372	-	-	-	-
825481 Homeowner Exemption	278,952	276,500	280,000	270,000	270,000	-
825490 State Other	130,000	130,000	130,000	130,000	130,000	-
825650 Fed Grazing Fee	1,154	199	-	-	-	-
825660 Fed Land in Lieu Tax	810,909	699,132	700,000	735,000	735,000	-
825670 Federal Other	-	-	-	-	-	-
826402 Cost Plan Charges	2,595,366	2,551,138	3,275,153	3,485,000	4,000,000	-
827400 Prior Year Revenue	23	5,743	-	-	-	-
827600 Other Sales	-	71	-	-	-	-
827700 Other	2,000	112,860	100,000	135,000	135,000	-
827701 Refund Jury/Witness Fee	258,413	-	-	-	-	-
827715 Tobacco Settlement	873,969	863,949	900,000	850,000	900,000	-
Total Revenues	74,715,357	75,215,700	75,853,153	83,505,000	85,500,000	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	10,705,533	14,614,666	10,452,147	9,399,165	10,587,953	-
Total Expend Transfer & Reimb	10,705,533	14,614,666	10,452,147	9,399,165	10,587,953	-
Total Net Appropriations	10,705,533	14,614,666	10,452,147	9,399,165	10,587,953	-
Net County Cost (Fund Contribution)	(64,009,824)	(60,601,034)	(65,401,006)	(74,105,835)	(74,912,047)	-

1930 - TEETER PLAN
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821210 Prior Secured Prop Tax	2,911,322	2,900,121	3,200,000	3,100,000	3,100,000	-
821400 Pen/Cost on Delinq Tax	1,427,780	1,270,093	1,700,000	1,200,000	1,200,000	-
Total Revenues	4,339,102	4,170,215	4,900,000	4,300,000	4,300,000	-
Other Charges						
863310 Interest	312,653	247,414	500,000	100,000	100,000	-
863311 Principal	3,758,225	4,245,259	4,400,000	4,200,000	4,200,000	-
Total Other Charges	4,070,878	4,492,673	4,900,000	4,300,000	4,300,000	-
Total Net Appropriations	4,070,878	4,492,673	4,900,000	4,300,000	4,300,000	-
Net County Cost (Fund Contribution)	(268,224)	322,458	-	-	-	-

1940 - MISCELLANEOUS BUDGET
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1940 Miscellaneous Budget

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax-Public Safety	418,231	396,740	398,252	444,000	518,000	-
827707 Donation	-	-	-	-	-	-
Total Revenues	418,231	396,740	398,252	444,000	518,000	-
Salaries & Employee Benefits						
861011 Regular Employees	226,490	421,560	1,162,502	1,700,000	400,000	-
861021 Co Cont Retirement	59,314	102,208	210,000	200,000	200,000	-
861022 Co Cont OASDI	14,042	26,137	13,500	25,000	25,000	-
861023 Co Cont Medicare	3,284	6,113	3,100	5,000	5,000	-
861024 Co Cont Retire Incr	19,577	29,287	40,000	35,000	35,000	-
Total Salaries & Employee Benefits	322,708	585,304	1,429,102	1,965,000	665,000	-
Services & Supplies						
862101 Insurance - General	13,130	15,484	20,081	25,764	25,764	-
862170 Office Expense	-	214	-	-	-	-
862181 Auditing & Fiscal Svcs	55,180	71,174	71,200	75,000	75,000	-
862187 Education & Training	153,238	133,990	145,000	135,000	135,000	-
862189 Prof/Spec Svcs - Other	132,493	68,607	57,663	38,582	56,582	-
862239 Spec Dept Expense	101,877	162,070	-	-	-	-
Total Services & Supplies	455,918	451,539	293,944	274,346	292,346	-
Other Charges						
863113 Pmt Other Gov Agency	681,629	591,765	592,252	539,000	539,000	-
863280 Contr Other Agency	117,894	263,650	100,000	120,000	120,000	-
Total Other Charges	799,523	855,415	692,252	659,000	659,000	-
Total Net Appropriations	1,578,149	1,892,258	2,415,298	2,898,346	1,616,346	-
Net County Cost (Fund Contribution)	1,159,918	1,495,518	2,017,046	2,454,346	1,098,346	-

2610 - FIRE AGENCY SUPPORT
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821699 TOT-Campgrnds/RV Parks	-	-	-	-	-	-
827802 Operating Transfer In	-	-	600,000	700,000	700,000	-
Total Revenues	-	-	600,000	700,000	700,000	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	600,000	700,000	700,000	-
Total Other Charges	-	-	600,000	700,000	700,000	-
Total Net Appropriations	-	-	600,000	700,000	700,000	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

Lloyd B. Weer, Auditor-Controller

Expend Transfer & Reimb

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service

Activity: 801 Debt Service - Retirement of LT Debt

Budget Unit: 8010 Debt Service

Fund: 1400 Debt Service

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	11,500.00	10,500.00	12,000.00	9,000.00	9,000.00	-
824100 Interest	(6,273.44)	(8,871.37)	(8,000.00)	(5,000.00)	(5,000.00)	-
825810 Other Govt Agency Aid	35,447.44	19,017.11	30,000.00	20,000.00	20,000.00	-
827802 Oper Transfer In	1,848,127.27	1,824,249.98	1,835,100.00	1,849,600.00	1,849,600.00	-
Total Revenues	1,888,801.27	1,844,895.72	1,869,100.00	1,873,600.00	1,873,600.00	-
Services & Supplies						
862170 Office Expense	1.79	-	-	-	-	-
862189 Prof/Spec Svcs - Other	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-
862239 Spec Dept Expense	2,315.50	2,325.50	2,500.00	2,500.00	2,500.00	-
Total Services & Supplies	3,417.29	3,425.50	3,600.00	3,600.00	3,600.00	-
Other Charges						
863310 Interest	717,397.50	677,147.50	635,500.00	590,000.00	590,000.00	-
863311 Principal	1,150,000.00	1,190,000.00	1,230,000.00	1,280,000.00	1,280,000.00	-
Total Other Charges	1,867,397.50	1,867,147.50	1,865,500.00	1,870,000.00	1,870,000.00	-
Total Net Appropriations	1,870,814.79	1,870,573.00	1,869,100.00	1,873,600.00	1,873,600.00	-
Net County Cost (Fund Contribution)	(17,986.48)	25,677.28	-	-	-	-

8011 - Pension Obligation Bonds
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
862183 Legal Fee

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

862190 Publ/Legal Notice

Function: 8 Debt Service

Activity: 801 Debt Service - Retirement of LT Debt

Budget Unit: 8011 Pension Obligation Bonds

Fund: 1410 Pension Obligation Bonds

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(36,729.50)	(55,349.46)	(58,000.00)	(30,000.00)	(30,000.00)	-
826400 Co Share Retire	7,359,328.25	7,789,668.17	7,910,750.00	7,874,200.00	7,874,200.00	-
Total Revenues	7,322,598.75	7,734,318.71	7,852,750.00	7,844,200.00	7,844,200.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	-
862239 Spec Dept Expense	2,470.00	2,000.00	2,000.00	2,000.00	2,000.00	-
Total Services & Supplies	4,070.00	3,600.00	4,000.00	4,000.00	4,000.00	-
Other Charges						
863310 Interest	2,978,276.00	2,701,172.00	2,408,750.00	2,100,200.00	2,100,200.00	-
863311 Principal	4,885,000.00	5,155,000.00	5,440,000.00	5,740,000.00	5,740,000.00	-
Total Other Charges	7,863,276.00	7,856,172.00	7,848,750.00	7,840,200.00	7,840,200.00	-
Total Net Appropriations	7,867,346.00	7,859,772.00	7,852,750.00	7,844,200.00	7,844,200.00	-
Net County Cost (Fund Contribution)	544,747.25	125,453.29	-	-	-	-

0712 - UNEMPLOYMENT INSURANCE PROGRAM
Lloyd B. Weer, Auditor-Controller

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0712 Unemployment Insurance
Fund: 7120 Unemployment Insurance

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	9,598	10,085	11,000	5,000	5,000	-
826401 I.S.F. Services	200,000	200,000	200,000	200,000	200,000	-
827700 Other	-	174,418	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Operating Revenues	209,598	384,503	211,000	205,000	205,000	-
Operating Expenses						
Services & Supplies						
862103 Insurance - Unemp	195,393	155,884	210,000	204,000	204,000	-
862189 Prof/Spec Svcs - Other	861	861	1,000	1,000	1,000	-
Total Services & Supplies	196,254	156,745	211,000	205,000	205,000	-
Total Operating Expenses	196,254	156,745	211,000	205,000	205,000	-
Operating Income (Loss)	13,344	227,758	-	-	-	-
Change in Net Assets	13,344	227,758	-	-	-	-
Net Assets - Beginning Balance	132,763	87,630	315,387	315,387	315,387	315,387
Net Assets - Ending Balance	146,108	315,387	315,387	315,387	315,387	315,387

1015 - BOARD OF SUPERVISORS
Dan Gjerde, Chair

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1015 Board of Supervisors

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	1,000	-	-	-	-	-
Total Revenues	1,000	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	462,561	503,253	480,971	481,469	481,469	-
861012 Extra Help	2,857	-	-	-	-	-
861013 Overtime Reg Emp	-	2,805	-	-	-	-
861021 Co Cont Retirement	114,063	144,488	143,075	125,436	125,436	-
861022 Co Cont OASDI	28,085	30,495	29,169	28,606	28,606	-
861023 Co Cont Medicare	6,610	7,132	6,822	6,690	6,690	-
861024 Co Cont Retire Incr	32,647	34,090	28,204	15,688	15,688	-
861030 Co Cont Health Ins	34,805	53,114	45,864	60,873	60,873	-
861035 Co Cont Workers Comp	1,055	1,309	1,448	1,139	1,091	-
Total Salaries & Employee Benefits	682,683	776,686	735,553	719,901	719,853	-
Services & Supplies						
862060 Communications	8,623	8,678	6,000	6,240	6,240	-
862101 Insurance - General	1,769	2,040	2,532	2,730	2,730	-
862150 Memberships	39,114	39,118	40,000	40,000	40,000	-
862170 Office Expense	3,244	4,862	5,000	5,200	5,200	-
862187 Education & Training	-	100	500	-	-	-
862189 Prof/Spec Svcs - Other	-	4,413	7,500	7,800	7,800	-
862200 Rents & Leases - Equipment	-	-	1,000	500	500	-
862230 Info Tech Equipment	-	-	1,000	10,687	10,687	-
862239 Spec Dept Expense	10,109	9,757	15,000	61,136	61,136	-
862250 Trans/Travel	192	170	250	250	250	-
862253 Travel Out of County	19,610	11,720	5,000	5,000	5,000	-
Total Services & Supplies	82,662	80,857	83,782	139,543	139,543	-
Total Net Appropriations	765,345	857,543	819,335	859,444	859,396	-
Net County Cost (Fund Contribution)	764,345	857,543	819,335	859,444	859,396	-

2810 - CANNABIS MANAGEMENT
Krisitn Nevedal, Cannabis Program Manager

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	28,600	385,248	-	-	-	-
826205 Cannabis Applic./Inspect	465,726	28,313	480,000	65,000	65,000	-
826390 Other Charges	-	-	45,000	-	-	-
Total Revenues	494,326	413,561	525,000	65,000	65,000	-
Salaries & Employee Benefits						
861011 Regular Employees	263,092	183,933	626,288	243,125	559,140	-
861012 Extra Help	61,900	78,465	10,000	3,000	3,000	-
861013 Overtime Reg Emp	6,591	6,087	5,000	-	-	-
861021 Co Cont Retirement	73,869	56,002	59,047	82,407	82,407	-
861022 Co Cont OASDI	15,460	11,308	10,899	14,355	14,355	-
861023 Co Cont Medicare	4,331	3,783	2,549	3,708	3,708	-
861024 Co Cont Retire Incr	18,562	11,418	9,702	11,499	11,499	-
861030 Co Cont Health Ins	30,990	25,443	18,878	28,034	28,034	-
861031 Co Cont Unemp Ins	6,409	54	164	1,070	1,070	-
861035 Co Cont Workers Comp	570	141	583	421	421	-
Total Salaries & Employee Benefits	481,774	376,635	743,110	387,619	703,634	-
Services & Supplies						
862060 Communications	2,799	3,488	3,000	-	3,000	-
862101 Insurance - General	3,400	3,567	3,862	4,277	4,277	-
862120 Maint Equip	-	-	-	17,099	17,099	-
862170 Office Expense	12,612	2,185	9,000	-	25,000	-
862187 Education & Training	200	-	2,000	-	2,000	-
862189 Prof/Spec Svcs - Other	26,428	-	11,000	-	34,980	-
862190 Publ/Legal Notice	-	-	5,000	-	-	-
862230 Info Tech Equip	-	-	-	-	12,000	-
862239 Spec Dept Expense	48,726	11,341	10,000	-	10,000	-
862250 Trans/Travel	8,890	7,000	35,000	-	35,000	-
862253 Travel Out of County	744	-	200	-	5,000	-
Total Services & Supplies	103,799	27,581	79,062	21,376	148,356	-
Total Net Appropriations	585,574	404,216	822,172	408,995	851,990	-
Net County Cost (Fund Contribution)	91,248	(9,345)	297,172	343,995	786,990	-

2090 - CHILD SUPPORT SERVICES
Anne Molgaard, Interim 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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	8,792	8,614	8,500	6,000	6,000	-
825686 Fed Aid Child Supp	1,735,792	1,613,590	2,044,701	1,791,731	1,789,424	-
826162 State Aid Child Supp	893,438	831,471	1,053,331	882,494	881,357	-
Total Revenues	2,638,022	2,453,674	3,106,532	2,680,225	2,676,781	-
Salaries & Employee Benefits						
861011 Regular Employees	1,298,265	1,274,667	1,508,392	1,394,658	1,394,658	-
861012 Extra Help	43,092	3,597	15,000	-	-	-
861013 Overtime Reg Emp	18,860	13,666	25,000	10,000	10,000	-
861021 Co Cont Retirement	379,744	395,103	491,650	492,986	492,986	-
861022 Co Cont OASDI	77,702	76,277	89,355	81,698	81,698	-
861023 Co Cont Medicare	19,005	17,914	20,958	19,436	19,436	-
861024 Co Cont Retire Incr	113,063	99,436	102,841	80,559	80,559	-
861030 Co Cont Health Ins	158,595	197,117	202,634	202,806	202,806	-
861031 Co Cont Unemp Ins	-	-	-	963	963	-
861035 Co Cont Workers Comp	-	-	-	3,444	-	-
Total Salaries & Employee Benefits	2,108,325	2,077,778	2,455,830	2,286,550	2,283,106	-
Services & Supplies						
862060 Communications	8,136	9,408	9,700	9,985	9,985	-
862101 Insurance - General	-	-	-	606	606	-
862120 Maint - Equip	605	-	2,500	-	-	-
862130 Maint - Strc/Imp/Grnds	44,715	34,221	44,013	46,135	46,135	-
862150 Memberships	3,191	3,308	3,750	3,720	3,720	-
862160 Misc Expense	981	-	2,500	500	500	-
862170 Office Expense	109,644	76,573	70,203	47,019	47,019	-
862182 Data Processing Svcs	43,894	35,755	45,116	79,500	79,500	-
862187 Education & Training	11,658	3,646	10,225	4,000	4,000	-
862189 Prof/Spec Svcs - Other	108,268	17,890	57,607	31,772	31,772	-
862239 Spec Dept Expense	268	2,690	1,250	31,964	31,964	-
862250 Trans/Travel	4,449	1,132	3,250	2,000	2,000	-
862253 Travel Out of County	32,987	8,323	13,000	5,500	5,500	-
862260 Utilities	20,815	20,548	26,080	26,155	26,155	-
Total Services & Supplies	389,611	213,494	289,194	288,856	288,856	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	(11,105)	-	(103,045)	(103,045)	-
865802 Oper Transfer Out	2,550	-	217,000	60,000	60,000	-
Total Expend Transfer & Reimb	2,550	(11,105)	217,000	(43,045)	(43,045)	-
Total Net Appropriations	2,500,486	2,280,167	2,962,024	2,532,361	2,528,917	-
Net County Cost (Fund Contribution)	(137,536)	(173,508)	(144,508)	(147,864)	(147,864)	-

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
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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826161 Legal Services	28,994	19,917	20,000	15,000	15,000	-
826163 Legal Svcs Reimb	5,278	3,431	3,000	3,500	3,500	-
826230 Estate Fee - Pub Admin	-	-	-	-	-	-
826278 Interfund - Legal	430,587	329,707	400,000	400,000	400,000	-
826390 Other Charges	12,279	7,487	400	7,000	7,000	-
827600 Other Sales	2,306	1,504	-	-	-	-
Total Revenues	479,443	362,046	423,400	425,500	425,500	-
Salaries & Employee Benefits						
861011 Regular Employees	1,112,788	1,139,586	1,296,427	1,308,201	1,308,201	-
861013 Overtime Reg Emp	467	-	-	9,632	9,632	-
861021 Co Cont Retirement	322,468	340,607	343,817	458,354	458,354	-
861022 Co Cont OASDI	64,701	67,642	64,011	77,690	77,690	-
861023 Co Cont Medicare	15,442	15,887	15,032	18,409	18,409	-
861024 Co Cont Retire Incr	92,724	78,606	64,625	66,727	66,727	-
861030 Co Cont Health Ins	90,724	112,916	106,430	123,563	123,563	-
861031 Co Cont Unemp Ins	3,468	3,113	2,290	1,324	1,324	-
861035 Co Cont Workers Comp	1,801	2,008	2,002	1,430	1,430	-
Total Salaries & Employee Benefits	1,704,583	1,760,366	1,894,634	2,065,330	2,065,330	-
Services & Supplies						
862060 Communications	3,531	3,109	3,468	7,008	7,008	-
862101 Insurance - General	91,574	108,233	145,754	187,467	187,467	-
862120 Maint - Equip	-	-	870	800	800	-
862150 Memberships	8,517	9,790	11,000	10,736	10,736	-
862170 Office Expense	10,422	14,601	16,000	16,000	16,000	-
862187 Education & Training	727	2,376	2,500	1,500	1,500	-
862189 Prof/Spec Svcs - Other	45,388	73,315	230,000	210,000	302,291	-
862190 Pub/Legal Notice	528	728	500	500	500	-
862230 Info Tech Equip	635	2,076	3,000	23,684	23,684	-
862239 Spec Dept Expense	32,376	28,175	26,000	26,000	26,000	-
862250 Trans/Travel	2,261	1,909	3,300	2,950	2,950	-
862253 Travel Out of County	2,912	6,023	5,100	3,000	3,000	-
Total Services & Supplies	198,870	250,336	447,492	489,645	581,936	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(707,370)	(826,474)	(1,045,191)	(1,156,644)	(1,156,644)	-
Total Expend Transfer & Reimb	(707,370)	(826,474)	(1,045,191)	(1,156,644)	(1,156,644)	-
Total Net Appropriations	1,196,084	1,184,228	1,296,935	1,398,331	1,490,622	-
Net County Cost (Fund Contribution)	716,641	822,182	873,535	972,831	1,065,122	-

6110 - LIBRARY
Deborah Fader Samson, CSA Director

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: 6 Education
Activity: 602 Education - Library Services
Budget Unit: 6110 Mendocino County Library
Fund: 1205 County Library

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	2,058,557.75	1,911,419.74	2,140,000.00	2,311,200.00	2,311,200.00	-
824100 Interest	34,954.27	25,326.49	34,954.00	30,000.00	30,000.00	-
826370 Library Services	58,216.67	29,417.40	30,885.00	10,000.00	10,000.00	-
827600 Other Sales	8,271.58	4,656.80	8,000.00	4,000.00	4,000.00	-
827707 Donation	1,607.82	517.72	800.00	1,000.00	1,000.00	-
827801 Grant Revenue	111,348.89	26,304.19	-	5,000.00	5,000.00	-
827802 Oper Transfer In	1,326,243.00	1,352,771.00	1,379,826.00	1,407,423.00	1,407,423.00	-
Total Revenues	3,599,199.98	3,350,413.34	3,594,465.00	3,768,623.00	3,768,623.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,380,408.66	1,414,206.14	1,603,207.00	1,623,859.00	1,623,859.00	-
861012 Extra Help	56,793.77	37,454.72	50,000.00	35,000.00	35,000.00	-
861013 Overtime Reg Emp	37,622.53	21,560.32	20,000.00	25,000.00	25,000.00	-
861021 Co Cont Retirement	348,152.91	403,173.27	469,535.00	538,879.00	538,879.00	-
861022 Co Cont OASDI	75,085.89	79,819.14	88,409.00	90,408.00	90,408.00	-
861023 Co Cont Medicare	20,685.26	20,431.74	22,303.00	22,391.00	22,391.00	-
861024 Co Cont Retire Incr	93,157.46	89,646.61	85,102.00	75,986.00	75,986.00	-
861030 Co Cont Health Ins	160,494.17	207,058.69	206,582.00	245,653.00	245,653.00	-
861031 Co Cont Unemp Ins	7,445.00	4,046.00	4,033.00	5,495.00	5,495.00	-
861035 Co Cont Workers Comp	48,864.00	50,728.00	73,561.00	67,372.00	63,767.00	-
Total Salaries & Employee Benefits	2,228,709.65	2,328,124.63	2,622,732.00	2,730,043.00	2,726,438.00	-
Services & Supplies						
862060 Communications	19,881.85	26,652.08	244,187.00	274,187.00	274,187.00	-
862062 Comm Microwave	-	-	-	6,770.00	6,770.00	-
862090 Household Expense	118,247.44	102,073.32	125,000.00	126,000.00	126,000.00	-
862101 Insurance - General	23,876.00	28,866.00	35,164.00	41,675.00	41,675.00	-
862120 Maint - Equip	14,198.35	16,714.90	15,000.00	10,000.00	10,000.00	-
862130 Maint - Strc/Impr/Grnds	51,195.14	24,288.52	30,000.00	25,000.00	25,000.00	-
862150 Memberships	1,560.00	1,250.00	1,200.00	8,500.00	8,500.00	-
862170 Office Expense	47,470.51	44,340.31	35,000.00	43,000.00	43,000.00	-
862185 Medical/Dental Svcs	2,777.60	1,388.80	2,500.00	2,000.00	2,000.00	-
862187 Education & Training	1,595.83	1,268.00	3,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	191,594.81	176,910.08	250,000.00	226,000.00	226,000.00	-
862190 Publ/Legal Notice	2,133.96	-	2,000.00	1,000.00	1,000.00	-
862194 A-87 Costs	394,471.00	453,006.00	514,440.00	519,993.00	519,993.00	-
862210 Rents & Leases - Bldg Grnds	27,632.49	24,632.27	39,000.00	42,000.00	42,000.00	-
862230 Info Tech Equip	24,247.73	33,824.84	30,000.00	102,971.00	102,971.00	-
862239 Spec Dept Expense	517,437.07	346,970.63	300,000.00	200,000.00	200,000.00	-
862250 Trans/Travel	28,286.71	15,939.79	20,000.00	20,000.00	20,000.00	-
862253 Travel Out of County	3,418.16	4,278.45	4,000.00	2,000.00	2,000.00	-
862260 Utilities	74,204.61	70,010.54	77,000.00	75,600.00	75,600.00	-
Total Services & Supplies	1,544,229.26	1,372,414.53	1,727,491.00	1,728,696.00	1,728,696.00	-
Fixed Assets						
864370 Equipment	63,689.01	-	-	-	-	-
Total Fixed Assets	63,689.01	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	190,139.11	80,382.98	73,000.00	55,000.00	55,000.00	-
Total Expend Transfer & Reimb	190,139.11	80,382.98	73,000.00	55,000.00	55,000.00	-
Total Net Appropriations	4,026,767.03	3,780,922.14	4,423,223.00	4,513,739.00	4,510,134.00	-
Net County Cost (Fund Contribution)	427,567.05	430,508.80	828,758.00	745,116.00	741,511.00	-

7110 - MUSEUM
Deborah Fader Samson, CSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:
Function: 7 Recreation and Culture Budget Unit: 7110 Mendocino County Museum
Activity: 702 Recreation and Culture - Culture Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	11,004.00	9,432.00	9,400.00	15,000.00	15,000.00	-
826375 Parks & Rec Fee	-	6,570.04	9,000.00	6,000.00	6,000.00	-
826390 Other Charges	10,239.18	10,471.38	5,000.00	2,000.00	2,000.00	-
827700 Other	14,084.06	5,073.59	6,700.00	2,500.00	2,500.00	-
827707 Donation	6,255.87	7,608.78	5,300.00	6,000.00	6,000.00	-
Total Revenues	41,583.11	39,155.79	35,400.00	31,500.00	31,500.00	-
Salaries & Employee Benefits						
861011 Regular Employees	208,022.81	236,744.16	270,858.00	287,491.00	287,491.00	-
861012 Extra Help	10,619.01	9,037.69	12,000.00	10,000.00	10,000.00	-
861013 Overtime Reg Emp	2,991.55	618.44	1,000.00	1,000.00	1,000.00	-
861021 Co Cont Retirement	60,290.87	72,613.11	87,774.00	100,666.00	100,666.00	-
861022 Co Cont OASDI	12,321.33	13,657.60	15,475.00	16,756.00	16,756.00	-
861023 Co Cont Medicare	3,035.71	3,325.14	3,626.00	3,919.00	3,919.00	-
861024 Co Cont Retire Incr	15,428.40	15,247.50	14,820.00	13,061.00	13,061.00	-
861030 Co Cont Health Ins	33,287.05	50,195.75	63,066.00	49,286.00	49,286.00	-
861031 Co Cont Unemp Ins	1,271.00	1,323.00	212.00	231.00	231.00	-
861035 Co Cont Workers Comp	380.00	567.00	591.00	370.00	356.00	-
Total Salaries & Employee Benefits	347,647.73	403,329.39	469,422.00	482,780.00	482,766.00	-
Services & Supplies						
862060 Communications	2,865.70	2,800.09	3,000.00	2,500.00	2,500.00	-
862062 Comm Microwave	-	-	-	1,015.00	1,015.00	-
862090 Household Expense	3,712.86	4,771.08	3,299.00	4,000.00	4,000.00	-
862101 Insurance - General	21,799.00	27,501.00	33,761.00	41,081.00	41,081.00	-
862150 Memberships	128.97	-	500.00	400.00	400.00	-
862170 Office Expense	6,318.18	7,436.08	4,500.00	4,000.00	4,000.00	-
862187 Education & Training	381.20	25.00	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	7,762.43	848.92	36,378.00	6,000.00	6,000.00	-
862230 Info Tech Equip	1,623.15	449.99	2,500.00	8,500.00	8,500.00	-
862239 Spec Dept Expense	52,721.82	7,987.43	16,000.00	15,073.00	15,073.00	-
862250 Trans/Travel	1,156.73	2,406.38	2,500.00	3,000.00	3,000.00	-
862253 Travel Out of County	560.00	189.56	600.00	400.00	400.00	-
862260 Utilities	39,303.36	32,411.94	36,000.00	36,000.00	36,000.00	-
Total Services & Supplies	138,333.40	86,827.47	140,038.00	122,969.00	122,969.00	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	485,981.13	490,156.86	609,460.00	605,749.00	605,735.00	-
Net County Cost (Fund Contribution)	444,398.02	451,001.07	574,060.00	574,249.00	574,235.00	-

2070 - DISTRICT ATTORNEY
C. David Eyster, District Attorney

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2070 District Attorney

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	787,628	759,296	810,000	904,000	1,054,667	-
823204 Misc Court Fine	20,743	22,825	20,000	20,000	20,000	-
823310 Asset Forfeiture	13,381	156,297	-	-	-	-
825150 Motor Vehicle in Lieu	100,001	114,985	100,000	100,000	100,000	-
825344 2011 Realign Pub Safety	148,584	177,269	198,903	163,987	163,987	-
825490 State Other	36,872	38,436	40,000	40,000	40,000	-
826390 Other Charges	13,381	-	-	-	-	-
827600 Other Sales	23,184	25,254	18,000	25,000	25,000	-
827700 Other	162	462	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
Total Revenues	1,143,935	1,294,823	1,186,903	1,252,987	1,403,654	-
Salaries & Employee Benefits						
861011 Regular Employees	2,713,188	2,907,754	2,692,645	3,855,356	3,855,356	-
861012 Extra Help	22,018	26,717	-	10,000	10,000	-
861013 Overtime Reg Emp	26,975	24,279	-	10,000	10,000	-
861021 Co Cont Retirement	883,193	1,001,661	984,035	1,559,510	1,559,510	-
861022 Co Cont OASDI	161,310	171,951	173,331	224,172	224,172	-
861023 Co Cont Medicare	38,430	40,936	40,884	53,898	53,898	-
861024 Co Cont Retire Incr	334,615	323,496	304,082	315,139	315,139	-
861030 Co Cont Health Ins	305,065	394,526	406,390	462,271	462,271	-
861031 Co Cont Unemp Ins	5,685	3,936	2,960	2,606	2,606	-
861035 Co Cont Workers Comp	71,871	63,615	59,859	60,674	54,912	-
Total Salaries & Employee Benefits	4,562,351	4,958,871	4,664,186	6,553,626	6,547,864	-
Services & Supplies						
862060 Communications	17,881	20,285	30,000	30,000	30,000	-
862062 Comm Microwave	-	-	-	2,369	2,369	-
862101 Insurance - General	98,276	136,058	182,593	227,803	227,803	-
862110 Jury & Witness Expense	27,710	13,006	32,042	30,000	30,000	-
862120 Maint - Equip	700	-	1,000	1,500	1,500	-
862130 Maint - Strc/Imp/Grnds	3,366	2,778	2,900	2,900	2,900	-
862150 Memberships	11,645	12,211	20,000	20,000	20,000	-
862170 Office Expense	185,315	203,007	150,000	150,000	150,000	-
862183 Legal Fees	-	-	500	500	500	-
862185 Medical/Dental Svcs	-	2,403	1,000	1,000	1,000	-
862187 Education & Training	39,116	29,090	40,000	30,000	30,000	-
862189 Prof/Spec Svcs - Other	51,789	120,488	99,481	100,000	100,000	-
862190 Publ/Legal Notice	4,005	5,449	7,000	5,000	5,000	-
862230 Info Tech Equip	8,339	33,882	20,000	72,080	72,080	-
862239 Spec Dept Expense	359,320	302,677	386,517	386,517	386,517	-
862240 Spec Dept Fund	360	-	5,000	5,000	5,000	-
862250 Trans/Travel	40,409	49,731	45,000	30,000	30,000	-
862253 Travel Out of County	17,507	16,162	15,000	10,000	10,000	-
862260 Utilities	1,353	979	1,150	1,150	1,150	-
Total Services & Supplies	867,092	948,205	1,039,183	1,105,819	1,105,819	-
Fixed Assets						
864370 Equipment	29,136	123,362	-	-	-	-
Total Fixed Assets	29,136	123,362	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(13,435)	(12,204)	(13,000)	(13,000)	(13,000)	-

Total Expend Transfer & Reimb	(13,435)	(12,204)	(13,000)	(13,000)	(13,000)	-
Total Net Appropriations	<u>5,445,143</u>	<u>6,018,233</u>	<u>5,690,369</u>	<u>7,646,445</u>	<u>7,640,683</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>4,301,208</u>	<u>4,723,410</u>	<u>4,503,466</u>	<u>6,393,458</u>	<u>6,237,029</u>	<u>-</u>

1020 - EXECUTIVE OFFICE
Carmel J. Angelo, 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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1020 Executive Office

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	18	56	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
827707 Donation	-	55	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	18	111	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	488,130	571,056	628,087	583,498	583,498	-
861012 Extra Help	9,623	-	8,000	8,000	8,000	-
861013 Overtime Reg Emp	1,526	5,147	1,500	1,500	1,500	-
861021 Co Cont Retirement	142,678	171,701	201,602	203,805	203,805	-
861022 Co Cont OASDI	28,423	32,713	36,458	33,458	33,458	-
861023 Co Cont Medicare	7,139	8,074	8,836	8,224	8,224	-
861024 Co Cont Retire Incr	40,857	42,722	42,127	30,308	30,308	-
861030 Co Cont Health Ins	26,678	60,868	60,977	79,671	79,671	-
861031 Co Cont Unemp Ins	1,480	1,767	1,889	1,378	1,378	-
861035 Co Cont Workers Comp	4,280	5,273	6,153	6,987	6,419	-
Total Salaries & Employee Benefits	750,814	899,321	995,629	956,829	956,261	-
Services & Supplies						
862050 Clthg & Prsnl Items	-	-	-	-	-	-
862060 Communications	13,057	15,029	15,000	15,000	15,000	-
862101 Insurance - General	4,823	5,584	5,584	5,651	5,651	-
862120 Maintenance-Equipment	15,000	15,000	-	-	-	-
862150 Memberships	1,637	345	2,500	2,750	2,750	-
862170 Office Expense	24,156	15,993	26,000	23,400	23,400	-
862187 Education & Training	10,103	8,147	26,000	14,000	14,000	-
862189 Prof/Spec Svcs - Other	114,167	109,876	99,488	200,000	200,000	-
862190 Pub/Legal Notice	1,265	2,832	2,500	2,670	2,670	-
862200 Rent/Lease Equip	-	4,481	2,802	3,082	3,082	-
862230 Info Tech Equipment	-	-	-	21,374	21,374	-
862239 Spec Dept Expense	5,785	22,516	5,000	24,000	24,000	-
862250 Trans/Travel	4,752	2,975	3,964	5,000	5,000	-
862253 Travel Out of County	18,811	15,189	15,183	21,066	21,066	-
Total Services & Supplies	213,554	217,967	204,021	337,993	337,993	-
Fixed Assets						
864370 Equipment	-	28,364	35,000	30,000	30,000	-
Total Fixed Assets	-	28,364	35,000	30,000	30,000	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	964,367	1,145,652	1,234,650	1,324,822	1,324,254	-
Net County Cost (Fund Contribution)	964,349	1,145,541	1,234,650	1,324,822	1,324,254	-

1010 - CLERK OF THE BOARD
Carmel J. Angelo, Clerk of the Board

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 1010 Clerk of the Board
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	11,075	4,590	7,000	7,000	7,000	-
827700 Other	-	-	-	-	-	-
Total Revenues	11,075	4,590	7,000	7,000	7,000	-
Salaries & Employee Benefits						
861011 Regular Employees	239,016	188,253	266,266	253,543	253,543	-
861012 Extra Help	2,857	-	-	-	-	-
861013 Overtime Reg Emp	6,192	8,714	10,000	10,000	25,787	-
861021 Co Cont Retirement	68,361	58,237	82,194	88,748	88,748	-
861022 Co Cont OASDI	13,713	10,457	14,796	13,445	13,445	-
861023 Co Cont Medicare	3,542	2,799	3,109	3,474	3,474	-
861024 Co Cont Retire Incr	19,194	14,465	24,371	13,894	13,894	-
861030 Co Cont Health Ins	20,483	16,512	32,077	44,490	44,490	-
861031 Co Cont Unemp Ins	159	109	343	816	816	-
861035 Co Cont Workers Comp	45	58	1,232	5,026	4,517	-
Total Salaries & Employee Benefits	373,562	299,604	434,388	433,436	448,714	-
Services & Supplies						
862060 Communications	2,727	2,793	3,300	3,564	3,564	-
862101 Insurance - General	1,869	370	431	543	543	-
862120 Maint - Equip	70,904	45,736	48,937	54,857	54,857	-
862150 Memberships	850	428	1,000	1,040	1,040	-
862170 Office Expense	7,596	10,929	10,000	10,000	10,000	-
862187 Education & Training	570	1,675	3,000	3,000	3,000	-
862189 Prof/Spec Svcs - Other	9,545	4,466	17,000	16,320	16,320	-
862190 Publ/Legal Notice	4,411	5,831	8,000	8,320	8,320	-
862200 Rents & Leases - Equipment	-	1,288	2,000	1,480	1,480	-
862230 Info Tech Equip	1,429	664	7,500	11,812	11,812	-
862239 Spec Dept Expense	2,909	1,143	15,000	14,000	14,000	-
862250 Trans/Travel	460	138	600	535	535	-
862253 Travel Out of County	737	2,613	2,500	2,750	2,750	-
Total Services & Supplies	104,005	78,074	119,268	128,221	128,221	-
Total Net Appropriations	477,568	377,678	553,656	561,657	576,935	-
Net County Cost (Fund Contribution)	466,492	373,088	546,656	554,657	569,935	-

1160 - CENTRAL SERVICES
Carmel J. Angelo, 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: 1160 Central Services

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826274 Interfund - Printing	14,300	10,548	14,250	5,000	5,000	-
826275 Interfund - Xerox	8,671	38,493	3,600	33,000	33,000	-
826390 Other Charges	9,576	11,930	14,800	14,701	14,701	-
827500 Sale of Fixed Asset	-	58,800	5,000	10,000	10,000	-
827600 Other Sales	27,182	25,617	10,600	25,851	25,851	-
827713 Vending Machine	4,476	1,731	3,000	-	-	-
Total Revenues	64,204	147,118	51,250	88,552	88,552	-
Salaries & Employee Benefits						
861011 Regular Employees	177,725	227,592	272,926	280,427	280,427	-
861012 Extra Help	1,667	7,428	-	-	-	-
861013 Overtime Reg Emp	187	439	-	-	-	-
861021 Co Cont Retirement	53,392	70,270	89,433	98,818	98,818	-
861022 Co Cont OASDI	10,700	13,540	15,881	16,516	16,516	-
861023 Co Cont Medicare	2,527	3,275	3,720	3,891	3,891	-
861024 Co Cont Retire Incr	16,817	19,570	21,308	16,262	16,262	-
861030 Co Cont Health Ins	18,832	29,050	45,705	39,503	39,503	-
861031 Co Cont Unemp Ins	1,229	1,514	1,734	1,864	1,864	-
861035 Co Cont Workers Comp	765	734	816	505	498	-
Total Salaries & Employee Benefits	283,841	373,412	451,523	457,786	457,779	-
Services & Supplies						
862060 Communications	3,618	2,802	4,500	4,500	4,500	-
862101 Insurance - General	7,509	8,816	15,919	19,559	19,559	-
862120 Maint - Equip	342	-	-	5,000	5,000	-
862150 Memberships	710	250	750	750	750	-
862170 Office Expense	9,403	7,227	10,000	15,000	15,000	-
862187 Education & Training	1,936	-	2,000	2,000	2,000	-
862188 Printing	106,728	152,668	120,000	50,000	50,000	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862200 Rent/Lease Equip	8,556	15,419	8,500	14,000	14,000	-
862201 Rent/Lease - Copiers	94,853	393,495	445,000	405,000	405,000	-
862230 Info Tech Equip	2,068	-	-	25,092	25,092	-
862239 Spec Dept Expense	6,959	30,195	4,000	8,600	8,600	-
862250 Trans/Travel	2,466	5,142	6,000	6,000	6,000	-
862253 Travel Out of County	198	-	900	1,000	1,000	-
Total Services & Supplies	245,348	616,015	617,569	556,501	556,501	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(251,644)	(546,242)	(609,450)	(486,458)	(486,458)	-
Total Expend Transfer & Reimb	(251,644)	(546,242)	(609,450)	(486,458)	(486,458)	-
Total Net Appropriations	277,545	443,184	459,642	527,829	527,822	-
Net County Cost (Fund Contribution)	213,341	296,067	408,392	439,277	439,270	-

1610 - FACILITIES
Carmel J. Angelo, 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: 1610 Facilities

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	3,179	3,401	5,000	2,500	2,500	-
825490 State Other	34,389	30,391	25,000	25,000	25,000	-
826277 Interfund - Janitor	217,254	98,529	130,000	143,000	143,000	-
826375 Parks & Rec Fee	15,412	5,300	-	-	-	-
826390 Other Charges	31,405	10,285	-	41,368	41,368	-
827700 Other	18,302	18,702	20,000	20,000	20,000	-
827713 Vend Machine	18	-	-	-	-	-
Total Revenues	319,960	166,608	180,000	231,868	231,868	-
Salaries & Employee Benefits						
861011 Regular Employees	1,207,132	1,116,033	1,250,375	1,951,516	1,599,993	-
861012 Extra Help	4,196	-	-	-	-	-
861013 Overtime Reg Emp	55,603	52,504	50,000	55,000	55,000	-
861021 Co Cont Retirement	356,534	346,382	532,397	676,282	676,282	-
861022 Co Cont OASDI	75,333	69,214	99,223	116,198	116,198	-
861023 Co Cont Medicare	17,642	16,187	23,206	27,348	27,348	-
861024 Co Cont Retire Incr	100,602	83,611	100,976	100,956	100,956	-
861030 Co Cont Health Ins	180,285	195,171	246,181	301,446	301,446	-
861031 Co Cont Unemp Ins	3,856	4,929	7,832	7,051	7,051	-
861035 Co Cont Workers Comp	123,088	111,541	101,588	99,843	90,596	-
Total Salaries & Employee Benefits	2,124,271	1,995,572	2,411,778	3,335,640	2,974,870	-
Services & Supplies						
862050 Clothing/Pers Items	3,183	2,259	5,000	5,000	5,000	-
862060 Communications	14,560	55,247	19,000	24,700	24,700	-
862090 Household Expense	193,838	222,986	180,000	245,470	245,470	-
862101 Insurance - General	145,933	160,582	230,125	305,044	305,044	-
862120 Maint - Equip	1,686	1,063	2,500	3,025	3,025	-
862130 Maint - Strc/Imp/Grnds	401,861	380,431	390,000	390,000	390,000	-
862140 Medical/Dental & Lab Supplies	-	-	-	-	-	-
862150 Memberships	761	253	465	465	465	-
862170 Office Expense	13,888	6,648	10,000	13,000	13,000	-
862185 Medical/Dental Svcs	1,286	1,671	500	605	605	-
862187 Education & Training	1,595	160	5,000	36,000	36,000	-
862189 Prof/Spec Svcs - Other	69,557	124,959	77,500	112,900	112,900	-
862190 Pub/Legal Notice	5,734	30	2,500	3,025	3,025	-
862200 Rent/Lease Equip	71,859	62,467	91,500	111,370	111,370	-
862220 Small Tool/Instrument	5,475	4,904	12,000	24,500	24,500	-
862230 Info Tech Equip	6,967	18,339	15,000	76,984	76,984	-
862239 Spec Dept Expense	18,620	24,571	21,200	23,315	23,315	-
862250 Trans/Travel	27,694	37,597	35,000	35,000	35,000	-
862253 Travel Out of County	453	80	2,000	4,400	4,400	-
862260 Utilities	1,143,648	1,009,883	1,194,886	-	900,000	-
Total Services & Supplies	2,128,598	2,114,131	2,294,176	1,414,803	2,314,803	-
Other Charges						
863113 Pmt Other Gov Agency	84,616	98,729	200,000	130,000	130,000	-
Total Other Charges	84,616	98,729	200,000	130,000	130,000	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	75,000	75,000	-
864370 Equipment	-	-	-	277,084	277,084	-
Total Fixed Assets	-	-	-	352,084	352,084	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(653,250)	(598,333)	(775,000)	(891,250)	(891,250)	-

Total Expend Transfer & Reimb	(653,250)	(598,333)	(775,000)	(891,250)	(891,250)	-
Total Net Appropriations	3,684,235	3,610,099	4,130,954	4,341,277	4,880,507	-
Net County Cost (Fund Contribution)	3,364,275	3,443,491	3,950,954	4,109,409	4,648,639	-

1620 - FLEET MANAGEMENT
Carmel J. Angelo, 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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1620 Fleet Management

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826276 Interfund - Garage	62,875	101,695	25,000	20,000	20,000	-
827600 Other Sales	2,068	4,128	3,000	3,000	3,000	-
827700 Other	-	322	-	-	-	-
Total Revenues	64,943	106,145	28,000	23,000	23,000	-
Salaries & Employee Benefits						
861011 Regular Employees	224,909	237,332	264,230	289,053	289,053	-
861012 Extra Help	2,510	-	-	-	-	-
861013 Overtime Reg Emp	458	293	-	-	-	-
861021 Co Cont Retirement	65,600	71,640	85,308	101,087	101,087	-
861022 Co Cont OASDI	13,712	14,175	16,023	17,154	17,154	-
861023 Co Cont Medicare	3,231	3,315	3,747	4,017	4,017	-
861024 Co Cont Retire Incr	18,533	17,228	16,615	14,688	14,688	-
861030 Co Cont Health Ins	17,900	25,944	23,881	36,502	36,502	-
861031 Co Cont Unemp Ins	789	694	571	451	451	-
861035 Co Cont Workers Comp	3,883	1,449	3,051	3,199	2,997	-
Total Salaries & Employee Benefits	351,526	372,070	413,426	466,151	465,949	-
Services & Supplies						
862050 Clthg & Prsnal Items	3	-	-	-	-	-
862060 Communications	358	271	375	400	400	-
862090 Household Expense	4,660	5,139	7,000	7,500	7,500	-
862101 Insurance - General	4,704	4,022	4,753	5,217	5,217	-
862120 Maint - Equip	4,885	5,895	10,000	12,000	12,000	-
862150 Memberships	3,285	-	4,500	4,500	4,500	-
862170 Office Expense	1,431	2,221	5,000	5,000	5,000	-
862176 Fuel Expense	633,626	523,485	686,977	694,830	694,830	-
862187 Education & Training	980	304	900	950	950	-
862220 Small Tool/Instrument	1,892	3,792	4,500	5,000	5,000	-
862230 Info Tech Equip	17,451	5,738	7,500	13,912	13,912	-
862239 Spec Dept Expense	354,911	387,282	328,539	310,000	310,000	-
862250 Trans/Travel	306	3,666	250	3,000	3,000	-
862253 Travel Out of County	-	3,781	250	16,000	16,000	-
Total Services & Supplies	1,028,492	945,595	1,060,544	1,078,309	1,078,309	-
Fixed Assets						
864370 Equipment	-	-	20,000	15,997	15,997	-
Total Fixed Assets	-	-	20,000	15,997	15,997	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(1,275,755)	(1,503,752)	(1,465,970)	(1,514,508)	(1,514,508)	-
Total Expend Transfer & Reimb	(1,275,755)	(1,503,752)	(1,465,970)	(1,514,508)	(1,514,508)	-
Total Net Appropriations	104,263	(186,087)	28,000	45,949	45,747	-
Net County Cost (Fund Contribution)	39,320	(292,232)	-	22,949	22,747	-

1710 - CAPITAL IMPROVEMENTS
Carmel J. Angelo, 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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	46,449	52,195	-	-	-	-
825490 State Other	183,000	47,983	28,000	-	-	-
826390 Other Charges	456,541	13,728	-	-	-	-
827700 Other	-	3,733	-	-	-	-
827802 Oper Transfer In	2,328,928	3,789,975	1,740,000	1,128,664	1,643,664	-
Total Revenues	3,014,918	3,907,615	1,768,000	1,128,664	1,643,664	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	6,685	-	-	-	-
862170 Office Expense	2	-	-	-	-	-
Total Services & Supplies	2	6,685	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	2,019,546	4,035,689	5,501,516	-	6,701,809	-
864370 Equipment	-	713	-	-	-	-
Total Fixed Assets	2,019,546	4,036,402	5,501,516	-	6,701,809	-
Total Net Appropriations	2,019,549	4,043,088	5,501,516	-	6,701,809	-
Net County Cost (Fund Contribution)	(995,370)	135,473	3,733,516	(1,128,664)	5,058,145	-

1712 - CAPITAL PROJECTS
Carmel J. Angelo, 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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	12,801	16,518	3,000	-	3,000	-
827802 Operating Transfer In	1,000,000	500,000	-	-	-	-
Total Revenues	1,012,801	516,518	3,000	-	3,000	-
Fixed Assets						
864365 Constr in Progress	828,613	165,385	790,000	-	814,000	-
Total Fixed Assets	828,613	165,385	790,000	-	814,000	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	275,000	-	300,000	-
Total Expend Transfer & Reimb	-	-	275,000	-	300,000	-
Total Net Appropriations	828,613	165,385	1,065,000	-	1,114,000	-
Net County Cost (Fund Contribution)	(184,188)	(351,133)	1,062,000	-	1,111,000	-

1713 - CAPITAL PROJECTS MHTA
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	225,000	-	-	-
827802 Operating Transfer In	-	658,252	2,706,600	3,018,225	3,018,225	-
Total Revenues	-	658,252	2,931,600	3,018,225	3,018,225	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	-	658,252	2,931,600	3,018,225	3,018,225	-
Total Fixed Assets	-	658,252	2,931,600	3,018,225	3,018,225	-
Total Net Appropriations	-	658,252	2,931,600	3,018,225	3,018,225	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

1714 - CAPITAL PROJECTS MHTA
Carmel J. Angelo, 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 2021-22

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Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1714 Capital Projects Acquisitions

Fund: 1302 Capital Projects Acquisitions

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	-	1,660,791	1,660,791	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	1,660,791	1,660,791	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Fixed Assets						
864365 Constr in Progress	-	-	-	1,837,791	1,837,791	-
Total Fixed Assets	-	-	-	1,837,791	1,837,791	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	-	1,837,791	1,837,791	-
Net County Cost (Fund Contribution)	-	-	-	177,000	177,000	-

1960 - INFORMATION SERVICES
Carmel J. Angelo, Chief Executive Officer

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: 1960 Information Services

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	14,200	14,000	-	-	-	-
826390 Other Charges	24	-	-	-	-	-
826392 Data Processing Svc	202,299	192,170	197,683	279,916	279,916	-
Total Revenues	216,523	206,170	197,683	279,916	279,916	-
Salaries & Employee Benefits						
861011 Regular Employees	1,432,373	1,602,918	2,037,679	2,096,160	2,424,816	-
861012 Extra Help	556	-	-	-	-	-
861013 Overtime Reg Emp	47,209	47,501	65,232	70,432	70,432	-
861021 Co Cont Retirement	434,385	499,111	675,426	961,201	961,201	-
861022 Co Cont OASDI	88,503	98,074	125,280	166,358	166,358	-
861023 Co Cont Medicare	20,707	22,937	29,306	39,082	39,082	-
861024 Co Cont Retire Incr	131,682	128,300	140,826	164,086	164,086	-
861030 Co Cont Health Ins	148,813	210,234	245,519	315,622	315,622	-
861031 Co Cont Unemp Ins	5,198	3,931	1,393	3,283	3,283	-
861035 Co Cont Workers Comp	56,223	64,711	106,307	161,905	145,602	-
Total Salaries & Employee Benefits	2,365,647	2,677,717	3,426,968	3,978,129	4,290,482	-
Services & Supplies						
862060 Communications	8,585	13,269	17,000	20,820	20,820	-
862061 Comm Lease	255,941	268,239	-	-	-	-
862062 Comm Microwave	2,225	2,441	-	-	-	-
862101 Insurance - General	13,805	15,832	27,397	50,984	50,984	-
862120 Maint - Equip	444,476	411,782	-	49,160	49,160	-
862170 Office Expense	8,358	28,564	12,185	12,185	12,185	-
862187 Education & Training	5,265	1,954	35,000	10,000	35,000	-
862189 Prof/Spec Svcs - Other	79,979	26,283	69,000	16,860	116,860	-
862220 Small Tool/Instrument	1,568	3,362	10,000	10,000	10,000	-
862230 Info Tech Equip	30,120	29,757	55,000	55,000	55,000	-
862239 Spec Dept Expense	98,295	53,768	135,000	50,000	67,500	-
862250 Trans/Travel	18,742	15,740	22,500	20,000	20,000	-
862253 Travel Out of County	444	225	-	-	-	-
Total Services & Supplies	967,803	871,216	383,082	295,009	437,509	-
Fixed Assets						
864360 Structure/Improvement	-	-	15,000	-	-	-
864370 Equipment	173,341	86,447	94,000	-	52,000	-
Total Fixed Assets	173,341	86,447	109,000	-	52,000	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(235,919)	(205,043)	(167,388)	(253,004)	(253,004)	-
865802 Oper Transfer Out	-	-	-	-	15,000	-
Total Expend Transfer & Reimb	(235,919)	(205,043)	(167,388)	(253,004)	(238,004)	-
Total Net Appropriations	3,270,872	3,430,337	3,751,662	4,020,134	4,541,987	-
Net County Cost (Fund Contribution)	3,054,349	3,224,167	3,553,979	3,740,218	4,262,071	-

2086 - CONFLICT DEFENDER
Carmel J. Angelo, 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: 2086 Conflict Defender

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	166,300	157,500	219,600	219,600	219,600	-
Total Revenues	166,300	157,500	219,600	219,600	219,600	-
Services & Supplies						
862183 Legal Fees	501,038	306,281	350,000	350,000	350,000	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	501,038	306,281	350,000	350,000	350,000	-
Total Net Appropriations	501,038	306,281	350,000	350,000	350,000	-
Net County Cost (Fund Contribution)	334,738	148,781	130,400	130,400	130,400	-

2910 - DISASTER RECOVERY
Carmen J. Angelo, Chief Executive Officer

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: 2910 Disaster Recovery

Activity: 207 Public Protection - Other Protection

Fund: 1225 Disaster Recovery

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
Revenues						
825460 State Aid for Disaster	179,885	1,849,726	-	-	-	-
825490 State Other	-	1,725,180	1,700,000	1,456,500	1,456,500	-
825670 Federal Other Revenue	1,221,366	442,288	6,174,371	3,164,000	3,164,000	-
825810 Other Govt Agency	-	-	-	-	-	-
826390 Other Charges	1,598	-	-	-	-	-
827700 Other	-	42,285	-	-	-	-
827707 Donation	-	50,000	-	-	-	-
827801 Grant Revenue	74,469	(74,469)	1,670,000	220,000	220,000	-
827802 Oper Transfer In	702,120	500,000	1,778,285	1,106,412	1,500,000	-
Total Revenues	2,179,438	4,535,009	11,322,656	5,946,912	6,340,500	-
Salaries & Employee Benefits						
861011 Regular Employees	135,055	159,471	137,174	395,376	395,376	-
861012 Extra Help	4,084	-	-	-	-	-
861013 Overtime Reg Emp	-	424	-	-	-	-
861021 Co Cont Retirement	39,130	49,175	44,616	138,302	138,302	-
861022 Co Cont OASDI	8,248	9,751	8,518	23,734	23,734	-
861023 Co Cont Medicare	1,988	2,284	1,992	5,589	5,589	-
861024 Co Cont Retire Incr	9,643	10,022	7,447	17,429	17,429	-
861030 Co Cont Health Ins	10,920	18,128	15,304	59,478	59,478	-
861031 Co Cont Unemp Ins	-	54	55	362	362	-
861035 Co Cont Workers Comp	-	135	129	322	322	-
Total Salaries & Employee Benefits	209,068	249,444	215,235	640,592	640,592	-
Services & Supplies						
862060 Communications	814	1,889	5,000	5,000	5,000	-
862062 Comm Microwave	-	-	-	6,412	6,412	-
862101 Insurance - General	-	-	-	838	838	-
862150 Memberships	-	20	-	-	-	-
862170 Office Expense	3,776	12,872	6,500	6,500	6,500	-
862175 Office Support Cost Applied	-	-	-	-	-	-
862187 Education & Training	-	572	2,500	2,500	2,500	-
862189 Prof/Spec Svcs - Other	1,216,531	799,808	7,345,300	5,423,454	5,423,454	-
862190 Publ & Legal Notices	-	-	-	5,000	5,000	-
862200 Rents & Leases - Equip	2,500	-	-	-	-	-
862239 Spec Dept Expense	61,049	484,078	1,703,585	1,662,000	2,055,588	-
862250 Trans/Travel	1,482	-	1,000	1,000	1,000	-
862253 Travel Out of County	596	73	3,000	3,000	3,000	-
Total Services & Supplies	1,286,748	1,299,311	9,066,885	7,115,704	7,509,292	-
Other Charges						
863280 Contr Other Agency	61,368	1,097,175	1,680,000	-	-	-
Total Other Charges	61,368	1,097,175	1,680,000	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	3,056,290	-	-	-	-
Total Expend Transfer & Reimb	-	3,056,290	-	-	-	-
Total Net Appropriations	1,557,183	5,702,220	10,962,120	7,756,296	8,149,884	-
Net County Cost (Fund Contribution)	(622,255)	1,167,210	(360,536)	1,809,384	1,809,384	-

0711 - VEHICLE REPLACEMENT FUND
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0711 Vehicle Replacement
Fund: 7110 Vehicle Replacement

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	1,704	1,215	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Operating Revenues	1,704	1,215	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	45,448	-				
Total Expend Transfer & Reimb	45,448	-	-	-	-	-
Total Operating Expenses	45,448	-	-	-	-	-
Operating Income (Loss)	(43,744)	1,215	-	-	-	-
Change in Net Assets	(43,744)	1,215	-	-	-	-
Net Assets - Beginning Balance	(42,486)	(86,230)	(85,015)	(85,015)	(85,015)	(85,015)
Net Assets - Ending Balance	(86,230)	(85,015)	(85,015)	(85,015)	(85,015)	(85,015)

0713 - GENERAL LIABILITY INSURANCE - RISK MANAGEMENT
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	24,843	28,183	10,000	10,000	10,000	-
825810 Other Govt Aid	413,440	29,756	-	-	-	-
826401 I.S.F. Services	1,750,704	1,993,147	2,352,604	2,803,283	2,803,283	-
Total Operating Revenues	2,188,988	2,051,085	2,362,604	2,813,283	2,813,283	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	91,363	59,841	85,486	80,451	80,451	-
861012 Extra Help	-	372	-	-	-	-
861021 Co Cont Retirement	15,504	16,075	20,843	28,120	28,120	-
861022 Co Cont OASDI	5,239	3,351	4,910	4,801	4,801	-
861023 Co Cont Medicare	1,284	859	1,212	1,158	1,158	-
861024 Co Cont Retire Incr	5,117	4,598	4,873	5,130	5,130	-
861030 Co Cont Health Ins	9,795	5,695	9,465	6,987	6,987	-
861031 Co Cont Unemp Ins	275	224	300	300	300	-
Total Salaries & Employee Benefits	128,577	91,015	127,089	126,947	126,947	-
Services & Supplies						
862060 Communications	532	954	1,000	1,000	1,000	-
862101 Insurance - General	778,791	1,084,654	1,456,250	1,907,071	1,907,071	-
862150 Memberships	300	385	265	265	265	-
862170 Office Expense	1,310	3,215	2,500	2,500	2,500	-
862183 Legal Fees	430,587	329,707	420,000	420,000	420,000	-
862187 Education & Training	1,370	350	1,500	1,500	1,500	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862233 Veh Collision Repair	32,928	73,228	32,000	32,000	32,000	-
862250 Trans/Travel	2,208	871	1,000	1,000	1,000	-
862253 Travel Out of County	(409)	1,049	1,000	1,000	1,000	-
Total Services & Supplies	1,247,618	1,494,414	1,915,515	2,366,336	2,366,336	-
Other Charges						
863320 Judgement/Damages	711,588	154,765	320,000	320,000	320,000	-
Total Other Charges	711,588	154,765	320,000	320,000	320,000	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	37,734	114,405	-	-	-	-
Total Expend Transfer & Reimb	37,734	114,405	-	-	-	-
Total Operating Expenses	2,125,517	1,854,599	2,362,604	2,813,283	2,813,283	-
Operating Income (Loss)	63,471	196,486	-	-	-	-
Change in Net Assets	63,471	196,486	-	-	-	-
Net Assets - Beginning Balance	621,123	689,357	885,844	885,844	885,844	885,844
Net Assets - Ending Balance	684,593	885,844	885,844	885,844	885,844	885,844

0714 - WORKERS' COMPENSATION
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	1,232	(1,405)	3,000	3,000	3,000	-
825810 Other Govt Aid	5,670		-	-	-	-
826401 I.S.F. Services	5,066,265	4,933,480	4,983,598	4,999,538	4,499,538	-
Total Operating Revenues	5,073,167	4,932,075	4,986,598	5,002,538	4,502,538	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	70,689	56,370	86,020	55,529	55,529	-
861013 Overtime Reg Emp	-	94	-	-	-	-
861021 Co Cont Retirement	15,331	16,197	20,988	19,881	19,881	-
861022 Co Cont OASDI	4,046	3,155	4,933	3,419	3,419	-
861023 Co Cont Medicare	1,005	808	1,217	800	800	-
861024 Co Cont Retire Incr	4,937	4,484	4,748	3,759	3,759	-
861030 Co Cont Health Ins	6,411	5,402	9,982	4,440	4,440	-
861031 Co Cont Unemp Ins	-	-	250	250	250	-
Total Salaries & Employee Benefits	102,418	86,511	128,138	88,078	88,078	-
Services & Supplies						
862060 Communications	557	311	940	940	940	-
862102 Workers Comp	4,817,895	4,725,062	4,836,000	4,892,000	4,892,000	-
862150 Memberships	385	-	-	-	-	-
862170 Office Expense	3,395	5,811	3,520	3,520	3,520	-
862187 Education & Training	-	-	1,000	1,000	1,000	-
862189 Prof/Spec Svcs - Other	27,167	22,203	15,000	15,000	15,000	-
862239 Spec Dept Expense	712	528	-	-	-	-
862250 Trans/Travel	6	61	1,000	1,000	1,000	-
862253 Travel Out of County	-	-	1,000	1,000	1,000	-
Total Services & Supplies	4,850,117	4,753,975	4,858,460	4,914,460	4,914,460	-
Total Operating Expenses	4,952,535	4,840,486	4,986,598	5,002,538	5,002,538	-
Operating Income (Loss)	120,631	91,589	-	-	(500,000)	-
Change in Net Assets	120,631	91,589	-	-	(500,000)	-
Net Assets - Beginning Balance	558,424	841,985	933,575	933,575	933,575	933,575
Net Assets - Ending Balance	679,055	933,575	933,575	933,575	433,575	933,575

0715 - HEALTH INSURANCE
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0715 Health Insurance
Fund: 7150 Health Insurance

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	100,875	58,133	60,000	10,000	10,000	-
826401 I.S.F. Services	11,524,046	15,743,608	16,217,000	16,532,000	16,532,000	-
Total Operating Revenues	11,624,920	15,801,741	16,277,000	16,542,000	16,542,000	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	358,918	374,081	422,619	349,778	349,778	422,619
861013 Overtime Reg Emp	3	221	-	-	-	-
861021 Co Cont Retirement	108,353	117,898	135,959	120,506	120,506	135,959
861022 Co Cont OASDI	19,525	20,412	24,009	18,926	18,926	24,009
861023 Co Cont Medicare	4,931	5,126	5,916	4,991	4,991	5,916
861024 Co Cont Retire Incr	35,253	32,066	30,429	21,323	21,323	30,429
861030 Co Cont Health Ins	34,349	44,358	44,291	33,313	33,313	44,291
861031 Co Cont Unemp Ins	212	163	-	163	163	-
Total Salaries & Employee Benefits	561,544	594,325	663,223	549,000	549,000	663,223
Services & Supplies						
862060 Communications	934	966	1,500	1,500	1,500	1,500
862101 Insurance - General	1,140,949	1,238,321	1,509,436	1,656,472	1,656,472	1,509,436
862170 Office Expense	30,425	6,465	6,500	12,912	12,912	6,500
862187 Education & Training	271	100	1,000	1,000	1,000	1,000
862189 Prof/Spec Svcs - Other	641,066	672,469	655,164	613,998	613,998	655,164
862239 Spec Dept Expense	12,427,006	16,262,523	15,219,556	15,768,278	15,768,278	15,219,556
862250 Trans/Travel	996	781	1,000	500	500	1,000
862253 Travel Out of County	-	-	500	500	500	500
Total Services & Supplies	14,241,648	18,181,626	17,394,656	18,055,160	18,055,160	17,394,656
Expend Transfer & Reimb						
865802 Oper Transfer Out	338,732	357,289	402,533	465,930	465,930	402,533
Total Expend Transfer & Reimb	338,732	357,289	402,533	465,930	465,930	402,533
Total Operating Expenses	15,141,924	19,133,239	18,460,412	19,070,090	19,070,090	18,460,412
Operating Income (Loss)	(3,517,004)	(3,331,498)	(2,183,412)	(2,528,090)	(2,528,090)	(18,460,412)
Change in Net Assets	(3,517,004)	(3,331,498)	(2,183,412)	(2,528,090)	(2,528,090)	(18,460,412)
Net Assets - Beginning Balance	8,782,131	6,814,042	3,482,544	1,299,132	1,299,132	1,299,132
Net Assets - Ending Balance	5,265,127	3,482,544	1,299,132	(1,228,958)	(1,228,958)	(17,161,280)

0716 - RETIREE HEALTH INSURANCE
Carmel J. Angelo, 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 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0716 Retiree Health
Fund: 7160 Retiree Health Insurance

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
827802 Operating Transfer In	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-
Services & Supplies						
862250 Trans/Travel	-	(214)	-	-	-	-
Total Services & Supplies	-	(214)	-	-	-	-
Total Operating Expenses	-	(214)	-	-	-	-
Operating Income (Loss)	-	214	-	-	-	-
Change in Net Assets	-	214	-	-	-	-
Net Assets - Beginning Balance	-	(214)	-	-	-	-
Net Assets - Ending Balance	-	-	-	-	-	-

0717 - INFORMATION TECHNOLOGY REPLACEMENT FUND

Lloyd B. Weer, Auditor-Controller
Carmel J. Angelo, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0717 Software Acquisition
Fund: 7170 Software Acquisition

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
823110 Criminal Justice Constr	-	-	14,200	14,200	14,200	-
824100 Interest	39,572	61,825	35,000	35,000	35,000	-
827707 Donation	-	3,000	-	-	-	-
826392 Data Processing	-	-	12,742	2,514,874	2,514,874	-
827802 Oper Transfer In	1,000,000	4,259,110	1,349,523	662,765	662,765	-
Total Operating Revenues	1,039,572	4,323,935	1,411,465	3,226,839	3,226,839	-
Operating Expenses						
Services & Supplies						
862061 Comm Lease	-	889	301,284	302,030	302,030	301,284
862062 Comm Microwave	-	-	2,400	2,440	2,440	2,400
862120 Maint - Equip	-	-	456,850	1,196,228	1,196,228	456,850
862170 Office Expense	-	15	-	-	-	-
862189 Prof & Spec Scvs - Other	11,495	168,224	991,490	-	-	991,490
862230 Info Tech Equip	237,967	695,607	58,300	260,983	260,983	58,300
862239 Spec Dept Expense	432,943	646,613	4,393,041	4,800,451	4,800,451	4,393,041
862253 Trvl & Trsp Out of County	-	-	-	-	-	-
Total Services & Supplies	682,405	1,511,347	6,203,365	6,562,132	6,562,132	6,203,365
Fixed Assets						
864370 Equipment	-	407	-	-	-	-
Total Fixed Assets	-	407	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	(49,525)	-	-	(49,525)
Total Expend Transfer & Reimb	-	-	(49,525)	-	-	(49,525)
Total Operating Expenses	682,405	1,511,754	6,153,840	6,562,132	6,562,132	6,153,840
Operating Income (Loss)	357,167	2,812,181	(4,742,375)	(3,335,293)	(3,335,293)	(6,153,840)
Change in Net Assets	357,167	2,812,181	(4,742,375)	(3,335,293)	(3,335,293)	(6,153,840)
Net Assets - Beginning Balance	2,025,360	(359,489)	2,452,692	(2,289,683)	(2,289,683)	(2,289,683)
Net Assets - Ending Balance	2,382,526	2,452,692	(2,289,683)	(5,624,976)	(5,624,976)	(8,443,523)

John Harper, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 6 Education
Activity: 602 Education - Agricultural Education

Budget Unit: 6210 Farm Advisor
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	142,457.98	94,696.71	125,852.00	124,626.00	137,269.00	-
861013 Overtime Reg Emp	-	191.44	-	-	-	-
861021 Co Cont Retirement	25,180.69	25,620.54	39,084.00	47,348.00	47,348.00	-
861022 Co Cont OASDI	8,460.12	5,518.44	7,599.00	8,164.00	8,164.00	-
861023 Co Cont Medicare	1,978.48	1,290.54	1,778.00	1,910.00	1,910.00	-
861024 Co Cont Retire Incr	6,204.85	5,219.88	9,812.00	6,320.00	6,320.00	-
861030 Co Cont Health Ins	15,352.40	17,671.48	29,880.00	24,203.00	24,203.00	-
861031 Co Cont Unemp Ins	1,741.00	460.00	208.00	(89.00)	(89.00)	-
861035 Co Cont Workers Comp	595.00	52.00	24.00	23.00	23.00	-
Total Salaries & Employee Benefits	201,970.52	150,721.03	214,237.00	212,505.00	225,148.00	-
Services & Supplies						
862060 Communications	7,895.70	8,800.65	7,526.00	9,550.00	9,550.00	-
862101 Insurance - General	1,808.00	1,992.00	2,466.00	2,975.00	2,975.00	-
862120 Maint - Equip	-	277.44	500.00	500.00	500.00	-
862150 Memberships	754.99	295.00	885.00	901.00	901.00	-
862170 Office Expense	4,239.17	4,988.23	5,495.00	5,495.00	5,495.00	-
862189 Prof/Spec Svcs - Other	14,501.00	-	-	-	-	-
862230 Info Tech Equip	-	-	-	5,675.00	5,675.00	-
862239 Spec Dept Expense	451.86	895.64	800.00	800.00	800.00	-
862250 Trans/Travel	6,541.16	9,052.43	10,148.00	11,500.00	11,500.00	-
862253 Travel Out of County	-	-	200.00	200.00	200.00	-
Total Services & Supplies	36,191.88	26,301.39	28,020.00	37,596.00	37,596.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	0.00	-	5,000.00	5,000.00	-
Total Expend Transfer & Reimb	-	-	-	5,000.00	5,000.00	-
Total Net Appropriations	238,162.40	177,022.42	242,257.00	255,101.00	267,744.00	-
Net County Cost (Fund Contribution)	238,162.40	177,022.42	242,257.00	255,101.00	267,744.00	-

2060 - GRAND JURY
Kevin Evans, Foreperson

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2060 Grand Jury

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Services & Supplies						
862060 Communications	546	600	900	900	900	900.00
862101 Insurance - General	2,576	2,869	3,423	4,244	4,244	3,423.00
862110 Jury & Witness Expense	21,895	24,161	32,000	32,000	32,000	32,000.00
862170 Office Expense	953	2,682	2,500	2,500	2,500	2,500.00
862187 Education & Training	2,825	2,700	2,825	2,900	2,900	2,825.00
86221 Rents & Leases	-	195	-	-	-	-
862230 Info Tech Equip	-	-	-	-	10,687	-
862239 Spec Dept Exp	2,477	-	1,000	1,000	1,000	1,000.00
862250 Trans/Travel	45,766	61,850	45,952	45,056	45,056	45,952.00
862253 Travel Out of County	-	185	1,000	1,000	1,000	1,000.00
Total Services & Supplies	77,038	95,242	89,600	89,600	100,287	89,600.00
Total Net Appropriations	77,038	95,242	89,600	89,600	100,287	89,600.00
Net County Cost (Fund Contribution)	77,038	95,242	89,600	89,600	100,287	89,600.00

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	262,115	242,076	311,959	183,730	183,730	-
827802 Operating Transfer In	-	315,525	-	-	-	-
Total Revenues	262,115	557,600	311,959	183,730	183,730	-
Salaries & Employee Benefits						
861011 Regular Employees	877,955	1,186,752	1,543,601	1,200,047	1,200,047	-
861012 Extra Help	12,659	7,478	10,000	10,000	10,000	-
861013 Overtime Reg Emp	7,144	15,044	5,000	5,000	5,000	-
861021 Co Cont Retirement	253,420	365,626	497,616	418,581	418,581	-
861022 Co Cont OASDI	48,401	66,832	88,498	69,164	69,164	-
861023 Co Cont Medicare	12,405	16,600	21,463	16,559	16,559	-
861024 Co Cont to Ret Increment	70,606	88,003	103,654	68,001	68,001	-
861030 Co Cont Health Ins	130,354	213,490	242,428	203,091	203,091	-
861031 Co Cont Unemp Ins	796	3,142	3,379	3,496	3,496	-
861035 Co Cont Workers Comp	19,313	49,732	51,415	55,365	49,752	-
Total Salaries & Employee Benefits	1,433,053	2,012,698	2,567,054	2,049,304	2,043,691	-
Services & Supplies						
862060 Communications	4,880	4,669	12,500	12,500	12,500	-
862090 Household Expense	758	2,924	3,000	3,000	3,000	-
862101 Insurance - General	2,402	3,140	3,381	3,677	3,677	-
862120 Maintenance - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	2,680	-	-	-	-	-
862150 Memberships	117	-	3,000	3,000	3,000	-
862170 Office Expense	13,345	3,871	20,000	20,000	20,000	-
862171 Paper Supplies	68	-	2,000	2,000	2,000	-
862181 Auditing/Fiscal Svc	-	-	500	500	500	-
862182 Data Processing Svcs	13,694	1,992	6,000	6,000	6,000	-
862183 Legal Fees	-	-	1,000	1,000	1,000	-
862187 Education & Training	21,746	6,648	45,000	10,000	10,000	-
862188 Printing	1,020	-	2,500	2,500	2,500	-
862189 Prof/Spec Svcs - Other	89,765	154,713	50,000	50,000	50,000	-
862190 Pub/Legal Notice	838	1,131	2,000	2,000	2,000	-
862210 Rent/Lease - Bldg Grnds	4,919	4,944	6,500	6,500	6,500	-
862230 Info Tech Equip	286	2,006	5,000	5,000	5,000	-
862239 Spec Dept Expense	1,591,959	1,368,962	1,560,495	1,219,495	1,219,495	-
862250 Trans/Travel	1,491	726	2,500	2,500	2,500	-
862253 Travel Out of County	3,151	4,802	15,000	15,000	15,000	-
862260 Utilities	-	-	6,000	6,000	6,000	-
Total Services & Supplies	1,753,119	1,560,528	1,746,376	1,370,672	1,370,672	-
Fixed Assets						
864360 Structure/Improvement	-	-	1,000	1,000	1,000	-
864370 Equipment	-	-	1,000	1,000	1,000	-
Total Fixed Assets	-	-	2,000	2,000	2,000	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(2,924,057)	(3,015,626)	(4,003,471)	(3,238,246)	(3,232,633)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(2,924,057)	(3,015,626)	(4,003,471)	(3,238,246)	(3,232,633)	-
Total Net Appropriations	262,115	557,600	311,959	183,730	183,730	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4010 - PUBLIC HEALTH ADMINISTRATION
Vacant, HHSA Director

State Controller
County Budget Act
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County of Mendocino
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Schedule 9

Classification:

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	963	724	1,000	1,000	1,000	-
825341 Realignment Hlth Svcs	69,185	544,179	1,103,652	1,082,910	1,080,300	-
825670 Federal Other	191,692	137,844	150,000	190,000	190,000	-
825810 Other Govt Agency Aid	18,015	1,100	4,400	1,100	1,100	-
826263 Health - Vital Stats	44,648	124,241	46,000	46,000	46,000	-
826390 Other Charges	503,449	519,290	693,552	403,514	403,514	-
827600 Other Sales	3,485	3,823	3,500	3,500	3,500	-
827700 Other	(3,787)	-	-	-	-	-
827801 Grant Revenue	439,599	467,835	501,179	3,708,621	3,708,621	-
827802 Operating Transfer In	17,508	1,075,557	695,000	468,311	468,311	-
Total Revenues	1,284,758	2,874,592	3,198,283	5,904,956	5,902,346	-
Salaries & Employee Benefits						
861011 Regular Employees	1,260,478	1,140,122	1,589,343	2,078,849	2,078,849	-
861012 Extra Help	5,026	-	-	541,213	541,213	-
861013 Overtime Reg Emp	7,198	19,232	7,500	7,500	7,500	-
861021 Co Cont Retirement	373,331	348,223	499,758	716,093	716,093	-
861022 Co Cont OASDI	75,756	66,739	91,973	120,119	120,119	-
861023 Co Cont Medicare	17,717	15,811	22,261	38,046	38,046	-
861024 Co Cont Retire Incr	109,451	84,786	101,560	109,395	109,395	-
861030 Co Cont Health Ins	139,336	184,410	201,689	203,812	203,812	-
861031 Co Cont Unemp Ins	1,125	1,184	2,523	2,920	2,920	-
861035 Co Cont Workers Comp	49,267	36,807	31,798	26,549	23,939	-
Total Salaries & Employee Benefits	2,038,685	1,897,313	2,548,405	3,844,496	3,841,886	-
Services & Supplies						
862060 Communications	18,266	20,889	11,930	22,680	22,680	-
862062 Comm Microwave	-	-	-	338	338	-
862080 Food	-	69	-	-	-	-
862101 Insurance - General	114,072	26,844	31,560	39,856	39,856	-
862109 Insurance - Other	8,088	20,765	20,765	20,765	20,765	-
862120 Maint - Equip	-	12	-	-	-	-
862130 Maint - Strc Impr & Grnds	-	-	-	-	-	-
862150 Memberships	5,953	10,158	5,000	5,000	5,000	-
862170 Office Expense	28,154	19,355	31,111	83,623	83,623	-
862185 Medical & Dental Svcs	-	-	-	-	-	-
862187 Education & Training	6,021	1,600	12,400	11,377	11,377	-
862189 Prof/Spec Svcs - Other	435,229	873,472	549,140	1,649,315	1,649,315	-
862190 Pub/Legal Notice	4,741	22,776	5,000	5,000	5,000	-
862210 Rent/Lease - Bldg Grnds	1,675	-	1,440	1,440	1,440	-
862230 Info Tech Equip	11,017	22,380	-	60,434	60,434	-
862239 Spec Dept Expense	1,226,257	1,112,497	1,364,082	1,384,238	1,384,238	-
862250 Trans/Travel	7,690	9,656	13,747	11,297	11,297	-
862253 Travel Out of County	21,298	13,142	24,984	17,856	17,856	-
862260 Utilities	13,584	12,500	11,800	22,868	22,868	-
Total Services & Supplies	1,902,045	2,166,116	2,082,959	3,336,087	3,336,087	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,382,479)	(1,164,293)	(1,411,832)	(1,414,378)	(1,414,378)	-
865802 Oper Transfer Out	-	-	-	160,000	160,000	-
Total Expend Transfer & Reimb	(1,382,479)	(1,164,293)	(1,411,832)	(1,254,378)	(1,254,378)	-
Total Net Appropriations	2,558,252	2,899,136	3,219,532	5,926,205	5,923,595	-
Net County Cost (Fund Contribution)	1,273,494	24,544	21,249	21,249	21,249	-

**4011 - ENVIRONMENTAL HEALTH
Vacant, HHSA Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
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Schedule 9

Classification:

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

Budget Unit: 4011 Environmental Health
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822606 Land Use Fee	556,215	646,817	659,478	797,940	797,940	-
825341 Realignment Hlth Svcs	112,008	79,652	350,797	460,136	453,446	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	24,281	30,000	30,000	30,000	30,000	-
826283 Consumer Protect Prog	455,615	443,785	637,508	532,542	532,542	-
826315 Solid Waste Fee	82,070	86,680	115,000	95,348	95,348	-
826390 Other Charges	812,960	991,344	1,090,638	964,411	964,411	-
827700 Other	707	198	-	-	-	-
827802 Oper Transfer In	-	77,761	-	-	-	-
Total Revenues	2,043,854	2,356,236	2,883,421	2,880,377	2,873,687	-
Salaries & Employee Benefits						
861011 Regular Employees	1,111,333	1,178,739	1,395,806	1,456,236	1,456,236	-
861012 Extra Help	22,304	12,024	44,840	49,419	49,419	-
861013 Overtime Reg Emp	46,236	45,665	20,594	25,337	25,337	-
861021 Co Cont Retirement	323,408	348,750	442,795	507,067	507,067	-
861022 Co Cont OASDI	67,150	70,813	82,788	87,789	87,789	-
861023 Co Cont Medicare	16,597	17,316	20,635	20,790	20,790	-
861024 Co Cont Retire Incr	96,027	86,626	88,630	81,136	81,136	-
861030 Co Cont Health Ins	109,611	147,578	150,657	172,484	172,484	-
861031 Co Cont Unemp Ins	1,847	2,204	2,325	1,952	1,952	-
861035 Co Cont Workers Comp	28,645	62,761	64,541	66,925	60,235	-
Total Salaries & Employee Benefits	1,823,158	1,972,478	2,313,611	2,469,135	2,462,445	-
Services & Supplies						
862060 Communications	4,353	4,788	5,300	5,800	5,800	-
862062 Comm Microwave	-	-	-	1,354	1,354	-
862101 Insurance - General	15,044	17,329	17,663	20,012	20,012	-
862120 Maint - Equip	237	396	3,000	3,000	3,000	-
862150 Memberships	1,190	1,388	2,950	2,450	2,450	-
862170 Office Expense	18,040	20,071	21,250	22,250	22,250	-
862185 Medical/Dental Svcs	855	5,566	950	2,450	2,450	-
862187 Education & Training	22,542	10,746	24,000	12,500	12,500	-
862189 Prof/Spec Svcs - Other	23,539	87,752	137,169	32,169	32,169	-
862190 Pub/Legal Notice	417	139	1,000	1,000	1,000	-
862220 Small Tools & Instrmnt	3,488	-	4,000	4,000	4,000	-
862230 Info Tech Equip	23,412	-	48,204	87,412	87,412	-
862239 Spec Dept Expense	464,998	382,389	473,419	424,092	424,092	-
862250 Trans/Travel	50,353	47,483	41,000	31,000	31,000	-
862253 Travel Out of County	18,760	17,422	21,500	17,000	17,000	-
Total Services & Supplies	647,228	595,469	801,405	666,489	666,489	-
Fixed Assets						
864370 Equipment	41,004	9,501	-	-	-	-
Total Fixed Assets	41,004	9,501	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(220,250)	(55,654)	(91,411)	(115,063)	(115,063)	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(220,250)	(55,654)	(91,411)	(115,063)	(115,063)	-
Total Net Appropriations	2,291,139	2,521,794	3,023,605	3,020,561	3,013,871	-
Net County Cost (Fund Contribution)	247,285	165,557	140,184	140,184	140,184	-

4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	14,690	14,005	15,000	15,000	15,000	-
823206 Co Alcohol Educ	11,340	11,608	27,216	27,216	27,216	-
823207 Drug Abuse Educ	5,309	4,559	4,700	2,700	2,700	-
825342 Realignment Mental Health	608,003	900,520	561,763	687,860	673,177	-
825344 2011 Realign Pub Safety	24,713	31,776	55,738	49,000	49,000	-
825393 State Aid - Drug & Alc	886,684	828,543	1,138,861	1,675,741	1,675,741	-
825670 Federal Other	-	-	-	-	-	-
826265 Drug Diversion Svc	20,177	17,279	25,000	25,000	25,000	-
826348 Driving Under Infl	17,408	19,726	17,890	17,890	17,890	-
826390 Other Charges	75,444	134,905	330,357	477,759	477,759	-
827700 Other	-	-	-	-	-	-
827800 Other	-	-	49,000	-	-	-
827802 Operating Transfer In	18,922	55,987	52,300	150,000	150,000	-
827805 Medi-Cal	22,720	21,053	50,000	440,130	440,130	-
Total Revenues	1,705,410	2,039,962	2,327,825	3,568,296	3,553,613	-
Salaries & Employee Benefits						
861011 Regular Employees	937,068	1,027,929	1,357,022	1,294,279	1,294,279	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	7,093	1,817	-	-	-	-
861021 Co Cont Retirement	282,307	317,659	437,692	450,792	450,792	-
861022 Co Cont OASDI	55,516	60,109	80,171	75,442	75,442	-
861023 Co Cont Medicare	12,984	14,058	18,750	17,833	17,833	-
861024 Co Cont Retire Incr	81,303	76,308	88,756	69,942	69,942	-
861030 Co Cont Health Ins	147,966	203,057	242,140	224,829	224,829	-
861031 Co Cont Unemp Ins	7,340	8,180	7,134	6,409	6,409	-
861035 Co Cont Workers Comp	263,242	247,897	187,527	145,084	130,401	-
Total Salaries & Employee Benefits	1,794,818	1,957,013	2,419,192	2,284,611	2,269,928	-
Services & Supplies						
862060 Communications	9,312	11,033	22,992	25,286	25,286	-
862090 Household Expense	1,485	783	796	650	650	-
862101 Insurance - General	8,055	9,306	10,660	13,255	13,255	-
862109 Insurance Other	21,012	36,754	36,754	20,618	20,618	-
862120 Maintenance-Equipment	-	36	-	-	-	-
862130 Maint Strc/Impr/Grnds	42,293	35,874	6,700	6,700	6,700	-
862140 Med Dntl & Lab Supls	-	221	-	-	-	-
862150 Memberships	14,268	3,798	15,971	18,011	18,011	-
862170 Office Expense	11,968	22,487	20,131	20,131	20,131	-
862185 Medical/Dental Svcs	302	634	500	500	500	-
862187 Education & Training	1,237	1,150	1,548	1,548	1,548	-
862189 Prof/Spec Svcs - Other	96,013	78,924	138,646	1,420,763	1,420,763	-
862190 Pub/Legal Notice	3,519	1,330	3,000	1,500	1,500	-
862230 Info Tech Equip	17,738	11,943	69,791	112,877	112,877	-
862239 Spec Dept Expense	610,133	660,194	811,741	736,910	736,910	-
862250 Trans/Travel	3,545	4,042	6,200	6,361	6,361	-
862253 Travel Out of County	3,860	2,520	3,450	3,450	3,450	-
862260 Utilities	27,010	23,558	20,568	21,345	21,345	-
Total Services & Supplies	871,749	904,587	1,169,448	2,409,905	2,409,905	-
Other Charges						
863280 Contr Other Agency	-	-	49,000	-	-	-
Total Other Charges	-	-	49,000	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(788,932)	(733,268)	(979,865)	(1,037,852)	(1,037,852)	-
865802 Oper Transfer Out	-	-	-	-	-	-

Total Expend Transfer & Reimb	(788,932)	(733,268)	(979,865)	(1,037,852)	(1,037,852)	-
Total Net Appropriations	1,877,634	2,128,333	2,657,775	3,656,664	3,641,981	-
Net County Cost (Fund Contribution)	172,224	88,371	329,950	88,368	88,368	-

**4013 - PUBLIC HEALTH NURSING
Vacant, HHSA Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4013 Public Health Nursing

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	-	-	-	-	-	-
825341 Realignment Hlth Svcs	206	0	277,781	308,552	293,887	-
825490 State Other	447,773	308,551	562,801	800,683	800,683	-
826300 Nursing Fee	10,752	2,419	8,000	4,000	4,000	-
826390 Other Charges	13,221	24,524	30,991	32,622	32,622	-
827700 Other	1,000	1,000	1,000	1,000	1,000	-
827707 Donation	20	-	200	200	200	-
827802 Oper Transfer In	(13,051)	1,409,656	1,830,000	2,424,000	2,424,000	-
Total Revenues	459,921	1,746,150	2,710,773	3,571,057	3,556,392	-
Salaries & Employee Benefits						
861011 Regular Employees	676,507	630,654	1,337,985	1,759,017	1,759,017	-
861012 Extra Help	45,385	268	-	-	-	-
861013 Overtime Reg Emp	28,316	18,087	27,238	34,836	34,836	-
861021 Co Cont Retirement	198,070	196,817	421,823	595,692	595,692	-
861022 Co Cont OASDI	41,818	37,950	80,706	109,767	109,767	-
861023 Co Cont Medicare	10,438	8,879	18,874	25,672	25,672	-
861024 Co Cont Retire Incr	57,097	46,171	76,008	90,637	90,637	-
861030 Co Cont Health Ins	81,009	121,047	170,446	223,700	223,700	-
861031 Co Cont Unemp Ins	1,183	1,915	2,024	7,256	7,256	-
861035 Co Cont Workers Comp	133,133	131,337	137,754	114,970	100,305	-
Total Salaries & Employee Benefits	1,272,957	1,193,124	2,272,858	2,961,547	2,946,882	-
Services & Supplies						
862060 Communications	11,070	14,235	17,333	23,453	23,453	-
862062 Comm Microwave	-	-	-	4,400	4,400	-
862090 Household Expense	13,571	9,057	12,600	12,600	12,600	-
862101 Insurance - General	3,614	5,480	8,314	13,086	13,086	-
862109 Insurance Other	16,750	19,728	21,700	21,703	21,703	-
862120 Maint - Equip	240	137	400	400	400	-
862130 Maint Strc/Impr/Grnds	2,295	1,376	1,900	2,400	2,400	-
862140 Med Dntl & Lab Supls	8,142	2,719	16,500	11,500	11,500	-
862150 Memberships	1,140	1,620	1,680	1,680	1,680	-
862170 Office Expense	11,357	7,897	13,000	14,400	14,400	-
862185 Medical/Dental Svcs	648	654	1,750	1,750	1,750	-
862187 Education & Training	11,781	11,529	19,100	24,000	24,000	-
862189 Prof/Spec Svcs - Other	26,999	79,292	95,800	71,800	71,800	-
862190 Pub/Legal Notice	1,640	1,015	2,000	6,000	6,000	-
862230 Info Tech Equip	45,857	11,381	12,000	61,434	61,434	-
862239 Spec Dept Expense	555,201	592,985	798,004	810,252	810,252	-
862250 Trans/Travel	17,015	23,087	29,500	20,500	20,500	-
862253 Travel Out of County	18,972	10,064	21,500	16,500	16,500	-
862260 Utilities	15,016	12,917	17,154	17,677	17,677	-
Total Services & Supplies	761,309	805,172	1,090,235	1,135,535	1,135,535	-
Other Charges						
863113 Pmt Other Gov Agency	121,959	126,228	132,539	132,539	132,539	-
863280 Contr Other Agency	-	-	-	-	-	-
Total Other Charges	121,959	126,228	132,539	132,539	132,539	-
Fixed Assets						
864360 Structures & Imprvments	6,235	-	-	-	-	-
864370 Equipment	-	57,599	-	-	-	-
Total Fixed Assets	6,235	57,599	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(168,673)	(260,240)	(628,347)	(616,052)	(616,052)	-

865802 Oper Transfer Out	-	10,779	30,000	144,000	144,000	-
Total Expend Transfer & Reimb	(168,673)	(249,462)	(598,347)	(472,052)	(472,052)	-
Total Net Appropriations	1,993,788	1,932,662	2,897,285	3,757,569	3,742,904	-
Net County Cost (Fund Contribution)	1,533,867	186,511	186,512	186,512	186,512	-

4016 - EMERGENCY MEDICAL SERVICES
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	198,656	205,440	178,685	178,685	178,685	-
821120 Curr Unsec Prop Tax	6,044	6,565	5,900	5,900	5,900	-
821130 Supplemental Roll Tax	4,876	1,775	4,000	4,000	4,000	-
821220 Prior Unsec Prop Tax	347	233	200	200	200	-
821700 Highway Property Rental	-	4	-	-	-	-
823204 Misc Court Fine	113,792	-	110,365	110,365	110,365	-
825472 County Hospital	86,672	9,522	40,000	40,000	40,000	-
825481 Homeowner Exemption	1,615	1,602	1,600	1,600	1,600	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	64,186	109,177	132,700	132,700	132,700	-
827700 Other	551	509	300	300	300	-
Total Revenues	476,739	334,827	473,750	473,750	473,750	-
Services & Supplies						
862060 Communications	1,559	1,483	1,635	1,635	1,635	-
862101 Insurance - General	394	458	580	607	607	-
862120 Maint Equip	-	1	2,000	2,000	2,000	-
862140 Med Dntl & Lab Supls	5,482	2,210	6,025	6,025	6,025	-
862170 Office Expense	1	-	50	50	50	-
862189 Prof/Spec Svcs - Other	2,718	23,666	60,398	35,398	35,398	-
862230 Info Tech Equip	-	2,111	-	-	-	-
862239 Spec Dept Expense	26,644	3,523	15,000	15,000	15,000	-
862250 Trans/Travel	-	-	100	100	100	-
862253 Travel Out of County	-	-	100	100	100	-
862260 Utilities	276	272	400	400	400	-
Total Services & Supplies	37,075	33,723	86,288	61,315	61,315	-
Other Charges						
863113 Pmt Other Gov Agency	256,975	827,584	953,443	940,515	953,443	-
863119 Supp/Care - Other	46,033	9,522	40,000	40,000	40,000	-
863280 Contr Other Agency	107,500	317,926	399,910	437,811	437,811	-
Total Other Charges	410,509	1,155,032	1,393,353	1,418,326	1,431,254	-
Total Net Appropriations	447,584	1,188,754	1,479,641	1,479,641	1,492,569	-
Net County Cost (Fund Contribution)	(29,155)	853,927	1,005,891	1,005,891	1,018,819	-

4050 - MENTAL HEALTH SERVICES
Jenine Miller, 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: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4050 Mental Health Service

Fund: 1221 Mental Health Service

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(31,055)	(63,180)	(27,416)	(27,416)	(27,416)	-
825330 State Aid Mental Hlth	5,756,146	6,253,152	6,271,280	6,370,379	6,370,379	-
825331 Medi-Cal Mental Hlth	8,800,566	9,413,704	10,609,498	10,604,948	10,604,948	-
825342 Realignment Mental Hlth	3,793,066	4,194,859	4,182,046	3,579,855	3,579,855	-
825344 2011 Realign Pub Safety	127,686	127,312	117,940	154,874	154,874	-
825490 State Other	197,038	65,698	1,183,125	946,338	946,338	-
825670 Federal Other Revenue	18,088	-	-	-	-	-
826290 Mental Health Svc	494	-	-	459,000	459,000	-
826390 Other Charges	5,748,597	971,036	917,511	1,344,606	1,344,606	-
827600 Other Sales	40	25	150	-	-	-
827700 Other	174,107	125,863	150,000	150,000	150,000	-
827707 Donation	23	148	-	-	-	-
827802 Oper Transfer In	49,042	75,774	755,386	300,000	300,000	-
Total Revenues	24,633,837	21,164,391	24,159,520	23,882,584	23,882,584	-
Salaries & Employee Benefits						
861011 Regular Employees	1,680,696	1,626,127	2,176,422	2,304,435	2,304,435	-
861012 Extra Help	31,692	19,760	-	20,966	20,966	-
861013 Overtime Reg Emp	9,397	23,235	-	-	-	-
861021 Co Cont Retirement	502,617	503,230	691,896	783,925	783,925	-
861022 Co Cont OASDI	100,781	98,047	128,689	135,052	135,052	-
861023 Co Cont Medicare	24,029	23,217	30,583	32,335	32,335	-
861024 Co Cont Retire Incr	149,909	125,430	141,284	134,502	134,502	-
861030 Co Cont Health Ins	202,374	236,288	271,003	305,056	305,056	-
861031 Co Cont Unemp Ins	8,794	5,803	3,121	4,711	4,711	-
861035 Co Cont Workers Comp	128,041	84,706	67,592	50,317	45,452	-
Total Salaries & Employee Benefits	2,838,330	2,745,842	3,510,590	3,771,299	3,766,434	-
Services & Supplies						
862060 Communications	28,491	31,236	32,570	35,080	35,080	-
862080 Food	1,635	1,141	2,000	1,000	1,000	-
862090 Household Expense	804	357	1,000	1,000	1,000	-
862101 Insurance - General	23,789	23,275	20,497	21,799	21,799	-
862109 Insurance Other	24,264	42,828	45,000	104,186	104,186	-
862120 Maint - Equip	-	63	-	-	-	-
862130 Maint Strc Impr & Grnds	32,699	24,306	50,000	50,000	50,000	-
862150 Memberships	6,100	17,143	14,475	12,717	12,717	-
862170 Office Expense	24,962	24,050	31,390	30,050	30,050	-
862182 Data Processing Svcs	22,542	24,565	28,300	79,434	79,434	-
862185 Medical/Dental Svcs	36,051	34,283	31,400	49,400	49,400	-
862187 Education & Training	1,006	40	7,000	7,000	7,000	-
862189 Prof/Spec Svcs - Other	326,517	267,774	394,150	369,500	369,500	-
862190 Pub/Legal Notice	3,265	1,004	7,000	7,000	7,000	-
862194 A-87 Costs	364,246	289,782	342,781	342,781	342,781	-
862210 Rent/Lease - Bldg Grnds	-	-	30	30	30	-
862230 Info Tech Equip	49,091	204	52,591	80,195	80,195	-
862239 Spec Dept Expense	634,457	747,149	796,574	418,992	418,992	-
862250 Trans/Travel	43,219	35,947	17,750	12,250	12,250	-
862253 Travel Out of County	7,630	8,554	16,970	9,000	9,000	-
862260 Utilities	28,892	26,066	36,200	36,200	36,200	-
Total Services & Supplies	1,659,661	1,599,765	1,927,678	1,667,614	1,667,614	-
Other Charges						
863113 Pmt Other Gov Agency	18,285,523	(524,275)	1,153,840	946,338	946,338	-
863162 Residential Care	2,588,292	2,174,074	2,209,350	2,200,000	2,200,000	-
863164 Organizational	-	-	-	14,423,057	14,423,057	-
863280 Contr to Other Agncs	771,126	15,754,104	15,415,316	1,200,000	1,200,000	-

Total Other Charges	21,644,940	17,403,902	18,778,506	18,769,395	18,769,395	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(332,323)	(444,456)	(126,243)	(243,079)	(243,079)	-
865802 Oper Transfer Out	56,149	52,999	84,739	84,739	84,739	-
Total Expend Transfer & Reimb	(276,174)	(391,457)	(41,504)	(158,340)	(158,340)	-
Total Net Appropriations	25,866,757	21,358,052	24,175,270	24,049,968	24,045,103	-
Net County Cost (Fund Contribution)	1,232,920	193,661	15,750	167,384	162,519	-

4051 - MENTAL HEALTH SERVICES ACT
Jenine Miller, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	109,211	111,854	-	-	-	-
825330 State Aid Mental Hlth	4,823,208	4,216,140	4,836,832	6,100,395	6,100,395	-
826390 Other Charges	(16,673)	30,951	12,859	-	-	-
827802 Oper Transfer In	-	381	-	-	-	-
Total Revenues	4,915,746	4,359,327	4,849,691	6,100,395	6,100,395	-
Salaries & Employee Benefits						
861011 Regular Employees	-	210,592	316,280	426,259	426,259	-
861013 Overtime Reg Emp	-	63	-	-	-	-
861021 Co Cont Retirement	-	65,346	103,422	151,078	151,078	-
861022 Co Cont OASDI	-	12,600	18,511	25,199	25,199	-
861023 Co Cont Medicare	-	2,947	4,329	5,892	5,892	-
861024 Co Cont Retire Incr	-	16,037	22,009	26,047	26,047	-
861030 Co Cont Health Ins	-	24,768	52,157	54,702	54,702	-
861031 Co Cont Unemp Ins	-	-	218	217	217	-
861035 Co Cont Workers Comp	-	-	191	131	131	-
Total Salaries & Employee Benefits	-	332,353	517,117	689,525	689,525	-
Services & Supplies						
862060 Communications	5	-	250	730	730	-
862080 Food	289	1,202	1,500	700	700	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	267	705	85	648	648	-
862120 Maintenance Equipment	-	1,697	-	-	-	-
862150 Memberships	1,500	-	1,500	6,617	6,617	-
862170 Office Expense	1,250	2,703	1,500	1,500	1,500	-
862182 Data Processing Svcs	550	110	-	-	-	-
862187 Education & Training	390	17,104	32,145	10,000	10,000	-
862189 Prof/Spec Svcs - Other	647,108	891,146	1,304,493	3,245,470	3,245,470	-
862194 A-87 Costs	(15,530)	3,925	7,000	7,000	7,000	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862230 Info Tech Equip	32,311	196,947	-	8,550	8,550	-
862239 Spec Dept Expense	4,542,041	1,717,870	153,587	1,131,285	1,131,285	-
862250 Trans/Travel	133	4,108	1,120	1,120	1,120	-
862253 Travel Out of County	2,315	3,083	1,700	1,500	1,500	-
Total Services & Supplies	5,212,631	2,840,599	1,504,880	4,415,120	4,415,120	-
Other Charges						
863113 Paymts to Other Govts	-	-	-	-	-	-
863280 Contr to Other Agncs	-	3,598,193	3,058,993	1,532,776	1,532,776	-
Total Other Charges	-	3,598,193	3,058,993	1,532,776	1,532,776	-
Fixed Assets						
864370 Equipment	-	28,400	-	-	-	-
Total Fixed Assets	-	28,400	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(91,278)	(11,589)	(4,131)	(4,131)	-
865802 Oper Transfer Out	61,797	34,050	507,686	-	-	-
Total Expend Transfer & Reimb	61,797	(57,228)	496,097	(4,131)	(4,131)	-
Total Net Appropriations	5,274,428	6,742,318	5,577,087	6,633,290	6,633,290	-
Net County Cost (Fund Contribution)	358,682	2,382,991	727,396	532,895	532,895	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	8,555,373	8,647,202	8,500,000	9,500,000	9,500,000	-
824100 Interest	69,470	232,901	200,000	200,000	200,000	-
Total Revenues	8,624,843	8,880,103	8,700,000	9,700,000	9,700,000	-
Salaries & Employee Benefits						
861011 Regular Employees	-	8,715	84,250	87,105	87,105	-
861021 Co Cont Retirement	-	1,208	27,330	26,158	26,158	-
861022 Co Cont OASDI	-	421	5,220	5,400	5,400	-
861023 Co Cont Medicare	-	95	1,220	1,263	1,263	-
861024 Co Cont Retire Incr	-	238	4,490	6,446	6,446	-
861030 Co Cont Health Ins	-	1,048	6,290	8,184	8,184	-
Total Salaries & Employee Benefits	-	11,725	128,800	134,556	134,556	-
Services & Supplies						
862060 Communications	-	390	350	500	500	-
862101 Insurance - General	-	-	425	358	358	-
862170 Office Expense	257	1,060	2,000	2,000	2,000	-
862187 Education & Training	-	-	1,000	1,000	1,000	-
862189 Prof/Spec Svcs - Other	31,132	20,542	50,000	610,000	610,000	-
862190 Pub/Legal Notice	-	600	500	500	500	-
862194 A-87 Costs	-	-	-	20,000	20,000	-
862230 Info Tech Equip	-	1,214	1,500	3,337	3,337	-
862239 Spec Dept Expense	-	3,517	100,000	388,549	388,549	-
862250 Trans/Travel	-	-	500	500	500	-
862253 Travel Out of County	-	-	1,500	1,000	1,000	-
862260 Utilities	-	1,382	-	-	-	-
Total Services & Supplies	31,389	28,705	157,775	1,027,744	1,027,744	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	540,627	2,706,600	3,018,225	3,018,225	-
Total Expend Transfer & Reimb	-	540,627	2,706,600	3,018,225	3,018,225	-
Total Net Appropriations	31,389	581,056	2,993,175	4,180,525	4,180,525	-
Net County Cost (Fund Contribution)	(8,593,454)	(8,299,047)	(5,706,825)	(5,519,475)	(5,519,475)	-

4070 - HOSPITAL & MEDICAL SERVICES PROGRAM
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 4070 Hsptl & Mdcl Services
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	104,373	47,003	76,000	76,000	76,000	-
825475 EMS - Physician Svcs	215,030	159,479	200,000	200,000	200,000	-
825670 Federal Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	319,404	206,481	276,000	276,000	276,000	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
862253 Travel & Trsp Out of Co	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Other Charges						
863152 Non-Co Contract Hosp	104,373	34,617	76,000	76,000	76,000	-
863154 Physician Svcs - EMS	215,030	171,864	200,000	200,000	200,000	-
Total Other Charges	319,404	206,481	276,000	276,000	276,000	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	2,948,733	-	-	-	-	-
Total Expend Transfer & Reimb	2,948,733	-	-	-	-	-
Total Net Appropriations	3,268,137	206,481	276,000	276,000	276,000	-
Net County Cost (Fund Contribution)	2,948,733	(0)	-	-	-	-

4071 - PARTNERSHIP FOR HEALTH/INTERGOV TRANSFER (IGT)
Vacant, HHSA 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

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	2,108,495	1,653,647	2,562,192	2,640,000	2,640,000	-
825670 Federal Other	5,785,722	4,315,162	3,843,287	3,740,000	3,740,000	-
826390 Other Charges	-	120,897	-	-	-	-
827802 Oper Transfer In	2,092,853	792,043	-	-	-	-
Total Revenues	9,987,070	6,881,748	6,405,479	6,380,000	6,380,000	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	134,010	1,117,770	500,000	250,000	250,000	-
862239 Spec Dept Expense	2,349,902	2,058,418	2,562,192	2,640,000	2,640,000	-
Total Services & Supplies	2,483,912	3,176,189	3,062,192	2,890,000	2,890,000	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	10,624	1,925,275	2,825,000	3,583,217	3,583,217	-
Total Expend Transfer & Reimb	10,624	1,925,275	2,825,000	3,583,217	3,583,217	-
Total Net Appropriations	2,494,535	5,101,464	5,887,192	6,473,217	6,473,217	-
Net County Cost (Fund Contribution)	(7,492,534)	(1,780,284)	(518,287)	93,217	93,217	-

4072 - WHOLE PERSON CARE ("WPC")
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	730,069	771,194	455,725	300,000	300,000	-
825490 State Other	200,000	152,982	-	-	-	-
825670 Federal Other	2,734,851	3,754,031	1,219,510	600,000	600,000	-
826390 Other Charges	437,358	432,221	-	28,094	28,094	-
827802 Oper Transfer In	855,880	689,709	154,030	-	-	-
Total Revenues	4,958,157	5,800,138	1,829,265	928,094	928,094	-
Salaries & Employee Benefits						
861011 Regular Employees	163,238	148,373	148,922	60,264	60,264	-
861012 Extra Help	-	5,618	9,518	26,298	26,298	-
861013 Overtime Reg Emp	768	3,118	-	-	-	-
861021 Co Cont Retirement	48,304	45,693	48,648	20,978	20,978	-
861022 Co Cont OASDI	10,028	9,031	8,839	3,513	3,513	-
861023 Co Cont Medicare	2,345	2,194	2,205	12,547	12,547	-
861024 Co Cont Retire Incr	14,838	11,218	9,715	3,398	3,398	-
861030 Co Cont Health Ins	11,383	28,602	30,475	11,510	11,510	-
861031 Co Cont Unemp Ins	-	-	109	108	108	-
861035 Co Cont Workers Comp	-	-	-	38	38	-
Total Salaries & Employee Benefits	250,905	253,847	258,431	138,654	138,654	-
Services & Supplies						
862060 Communications	303	3,517	8,000	1,162	1,162	-
862101 Insurance - General	-	-	-	243	243	-
862170 Office Expense	-	185	1,000	200	200	-
862182 Data Processing Svcs	-	30,017	45,000	280	280	-
862187 Education & Training	-	-	3,000	1,050	1,050	-
862189 Prof/Spec Svcs - Other	1,834,641	2,304,469	2,545,669	841,000	841,000	-
862230 Info Tech Equip	-	15,016	-	-	-	-
862239 Spec Dept Expense	1,593,604	2,442,509	1,068,734	668,024	668,024	-
862250 Trans/Travel	485	1,301	1,000	625	625	-
862253 Travel Out of County	2,318	2,681	4,000	-	-	-
Total Services & Supplies	3,431,351	4,799,695	3,676,403	1,512,584	1,512,584	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	154,030	-	-	-
Total Expend Transfer & Reimb	-	-	154,030	-	-	-
Total Net Appropriations	3,682,255	5,053,543	4,088,864	1,651,238	1,651,238	-
Net County Cost (Fund Contribution)	(1,275,902)	(746,595)	2,259,599	723,144	723,144	-

4073 - TRANSITIONAL HOUSING
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

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

Budget Unit: 4073 Transitional Housing
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861012 Extra Help	-	-	-	124,537	124,537	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	1,806	1,806	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	126,343	126,343	-
Services & Supplies						
862060 Communications	-	-	-	50,000	50,000	-
862090 Household Expense	-	-	-	50,000	50,000	-
862101 Insurance - General	-	-	-	100,000	100,000	-
862109 Insurance - Other	-	-	-	50,000	50,000	-
862120 Maint - Equipment	-	-	-	60,000	60,000	-
862130 Maint - Strc Impr	-	-	-	87,500	87,500	-
862170 Office Expense	-	-	-	1,000	1,000	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	400,000	400,000	-
862190 Publ & Legal Notice	-	-	-	7,500	7,500	-
862230 Info Tech Equip	-	-	-	5,000	5,000	-
862239 Spec Dept Expense	-	-	-	296,657	296,657	-
862250 Trans/Travel	-	-	-	10,000	10,000	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	-	-	-	1,117,657	1,117,657	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	154,030	-	-	-
Total Expend Transfer & Reimb	-	-	154,030	-	-	-
Total Net Appropriations	-	-	154,030	1,244,000	1,244,000	-
Net County Cost (Fund Contribution)	-	-	154,030	1,244,000	1,244,000	-

4080 - CALIFORNIA CHILDREN'S SERVICES
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 403 Health and Sanitation - CCS

Budget Unit: 4080 Public Health - CCS

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825250 State Aid CCS	640,548	267,311	495,911	275,000	273,088	-
825341 Realignment Hlth Svcs	(272,871)	-	64,505	-	-	-
825490 State Other	307,384	200,270	471,087	698,093	698,093	-
826330 CA Children's Svcs	80	80	600	-	-	-
826390 Other Charges	4,740	8,230	16,213	16,894	16,894	-
827802 Operating Transfer In	-	202,859	-	240,906	240,906	-
Total Revenues	679,880	678,750	1,048,316	1,230,893	1,228,981	-
Salaries & Employee Benefits						
861011 Regular Employees	377,818	404,770	441,446	633,264	633,264	-
861012 Extra Help	4,961	-	-	-	-	-
861013 Overtime Reg Emp	120	5,950	-	-	-	-
861021 Co Cont Retirement	101,780	114,598	142,832	213,295	213,295	-
861022 Co Cont OASDI	22,523	24,320	26,133	38,252	38,252	-
861023 Co Cont Medicare	5,340	5,688	6,112	8,947	8,947	-
861024 Co Cont Retire Incr	31,228	28,802	29,288	37,291	37,291	-
861030 Co Cont Health Ins	39,601	54,972	63,695	75,799	75,799	-
861031 Co Cont Unemp Ins	1,177	1,278	1,121	2,065	2,065	-
861035 Co Cont Workers Comp	23,000	15,491	20,686	21,737	19,825	-
Total Salaries & Employee Benefits	607,549	655,868	731,313	1,030,650	1,028,738	-
Services & Supplies						
862060 Communications	3,059	3,144	3,250	2,950	2,950	-
862101 Insurance - General	3,464	3,506	2,739	3,048	3,048	-
862109 Insurance Other	4,448	7,138	7,852	7,852	7,852	-
862120 Maintenance-Equipment	-	8	150	150	150	-
862150 Memberships	500	500	500	500	500	-
862170 Office Expense	4,840	4,749	9,180	10,130	10,130	-
862185 Medical/Dental Svcs	-	178	5,000	2,500	2,500	-
862187 Education & Training	-	-	3,000	2,500	2,500	-
862189 Prof/Spec Svcs - Other	11,672	2,313	23,750	6,500	6,500	-
862190 Pub/Legal Notice	5	131	300	300	300	-
862230 Info Tech Equip	6,319	640	8,500	17,462	17,462	-
862239 Spec Dept Expense	245,098	210,093	326,465	428,284	428,284	-
862250 Trans/Travel	39	-	1,950	1,700	1,700	-
862253 Travel Out of County	12,808	1,198	5,950	4,025	4,025	-
862260 Utilities	3,001	2,821	4,000	4,320	4,320	-
Total Services & Supplies	295,254	236,418	402,586	492,221	492,221	-
Other Charges						
863113 Pmt Other Gov Agency	10,453	1,439	150,000	10,000	10,000	-
Total Other Charges	10,453	1,439	150,000	10,000	10,000	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(143,052)	(184,133)	(204,740)	(271,135)	(271,135)	-
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(143,052)	(184,133)	(204,740)	(271,135)	(271,135)	-
Total Net Appropriations	770,204	709,593	1,079,159	1,261,736	1,259,824	-
Net County Cost (Fund Contribution)	90,323	30,842	30,843	30,843	30,843	-

5010 - SOCIAL SERVICES ADMINISTRATION
Vacant, HHSA 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: 5 Public Assistance

Budget Unit: 5010 Social Services Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	-	-	7,000	7,000	7,000	-
824200 Rent/Concession	97,783	50,141	-	-	-	-
825150 Motor Vehicle in Lieu	779,077	909,337	920,048	909,327	909,327	-
825210 State Welfare Admin	5,405,553	6,590,948	6,689,622	8,144,235	8,644,235	-
825341 Realignment Hlth Svcs	7,002,202	7,629,028	6,992,106	6,724,113	6,724,113	-
825343 Realignment Pub Assist	4,747,648	4,757,665	5,656,627	2,994,113	2,994,113	-
825470 State Aid Veterans	28,703	57,684	108,000	108,000	108,000	-
825490 State Other	41,514	140,678	-	-	-	-
825510 Federal Welfare Admin	12,740,919	14,913,189	19,511,397	21,351,295	21,351,295	-
825520 Health Related Funds	10,123,221	9,473,092	13,936,712	15,600,218	15,600,218	-
826230 Estate Fee - Pub Admin	37,477	(6,001)	60,000	60,000	60,000	-
826380 Collection Fee	36,528	48,387	55,000	55,000	55,000	-
826390 Other Charges	171,511	72,987	60,000	60,000	60,000	-
826391 Conservator Svc Fee	13,943	41,006	72,000	72,000	72,000	-
827700 Other	5,264	5,767	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	41,231,344	44,683,909	54,068,512	56,085,301	56,585,301	-
Salaries & Employee Benefits						
861011 Regular Employees	16,963,883	17,507,738	21,321,416	22,940,768	22,940,768	-
861012 Extra Help	157,402	218,818	160,000	160,000	160,000	-
861013 Overtime Reg Emp	1,126,947	1,249,003	850,000	850,000	850,000	-
861021 Co Cont Retirement	5,110,388	5,524,068	6,998,793	8,197,463	8,197,463	-
861022 Co Cont OASDI	1,079,223	1,109,849	1,292,312	1,364,217	1,364,217	-
861023 Co Cont Medicare	254,727	262,893	303,269	319,549	319,549	-
861024 Co Cont Retire Incr	1,542,135	1,416,878	1,474,650	1,330,459	1,330,459	-
861030 Co Cont Health Ins	2,019,626	2,617,432	2,949,239	3,100,639	3,100,639	-
861031 Co Cont Unemp Ins	53,018	61,144	62,341	59,213	59,213	-
861035 Co Cont Workers Comp	1,122,686	1,069,289	1,085,158	1,157,312	1,040,008	-
Total Salaries & Employee Benefits	29,430,036	31,037,111	36,497,178	39,479,620	39,362,316	-
Services & Supplies						
862060 Communications	214,040	307,386	323,000	365,800	365,800	-
862062 Comm Microwave	-	-	-	34,185	34,185	-
862090 Household Expense	465,007	476,355	610,500	673,500	673,500	-
862101 Insurance - General	263,268	315,959	471,418	445,193	445,193	-
862109 Insurance - Other	-	8,306	-	-	-	-
862110 Jury/Witness Expense	-	(40)	1,000	1,000	1,000	-
862120 Maint - Equip	68,441	50,298	106,000	106,000	106,000	-
862130 Maint Strc/Impr/Grnds	86,136	68,377	197,400	197,400	197,400	-
862150 Memberships	38,831	40,196	70,000	70,000	70,000	-
862170 Office Expense	362,087	384,450	465,000	520,000	520,000	-
862171 Paper Supplies	23,178	30,430	40,000	50,000	50,000	-
862172 Office Exp - Fedex/UPS	13,137	13,703	18,000	20,000	20,000	-
862181 Auditing/Fiscal Svc	16,335	16,515	20,000	20,000	20,000	-
862182 Data Processing Svcs	423,559	456,159	591,621	525,161	525,161	-
862183 Legal Fees	1,259	525	5,000	5,000	5,000	-
862185 Medical/Dental Svcs	11,923	6,694	15,500	15,500	15,500	-
862187 Education & Training	129,440	20,792	135,125	135,125	135,125	-
862188 Printing	41,651	169,378	180,000	180,000	180,000	-
862189 Prof/Spec Svcs - Other	127,713	162,618	185,693	185,693	185,693	-
862190 Pub/Legal Notice	14,934	21,429	41,000	41,000	41,000	-
862194 A-87 Costs	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	-
862200 Rent/Lease - Equip	4,121	4,637	6,000	10,000	10,000	-
862210 Rent/Lease - Bldg Grnds	272,871	198,124	347,728	350,000	350,000	-
862230 Info Tech Equip	210,213	109,330	463,800	1,021,181	1,021,181	-
862239 Spec Dept Expense	2,445,455	2,442,132	3,604,278	2,897,636	2,892,023	-

862250 Trans/Travel	247,753	224,271	300,000	300,000	300,000	-
862253 Travel Out of County	246,866	241,034	400,000	400,000	400,000	-
862260 Utilities	238,524	245,498	314,000	314,000	314,000	-
Total Services & Supplies	6,966,742	7,014,557	9,912,063	9,883,374	10,377,761	-
Other Charges						
863112 Pmt to Private Inst	48,383	7,431	1,893,507	1,175,507	1,175,507	-
863115 Svc Connected Exp	220,835	276,250	372,855	398,600	398,600	-
863116 Child Care Svcs - MOE	226,415	225,215	405,327	405,327	405,327	-
863118 Family Svcs	2,951,873	3,269,639	4,578,448	4,848,179	4,848,179	-
863121 Independent Living	87,864	30,749	65,000	65,000	65,000	-
863126 Cal-Learn Prog Svcs	1,620	1,033	10,000	10,000	10,000	-
863131 Family Preservation	175,442	180,612	260,433	260,433	260,433	-
863132 Family Track	1,262,922	1,201,883	1,004,000	750,000	750,000	-
863133 Office of Educ Contract	587,880	641,753	843,399	482,800	482,800	-
863135 Job Alliance Prog Svc	461,412	674,082	894,850	781,680	781,680	-
863138 Welfare to Work 15%	562,326	444,584	699,080	710,303	710,303	-
863140 IHSS - PA	2,261	13,518	59,000	59,000	59,000	-
Total Other Charges	6,589,233	6,966,750	11,085,899	9,946,829	9,946,829	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	-	-	-
864370 Equipment	-	144,599	-	85,164	85,164	-
Total Fixed Assets	-	144,599	-	85,164	85,164	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,769,235)	(1,166,753)	(3,785,875)	(3,081,800)	(3,081,800)	-
865802 Oper Transfer Out	831,676	1,107,918	1,361,708	874,575	874,575	-
Total Expend Transfer & Reimb	(937,559)	(58,835)	(2,424,167)	(2,207,225)	(2,207,225)	-
Total Net Appropriations	42,048,452	45,104,182	55,070,973	57,187,762	57,564,845	-
Net County Cost (Fund Contribution)	817,108	420,273	1,002,461	1,102,461	979,544	-

**5130 - CAL WORKS/FOSTER CARE
Vacant, HHSA Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5130 CalWorks/Foster Care

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825241 State AFDC	5,309,125	4,093,914	4,486,586	5,023,443	5,023,443	-
825341 Realignment Hlth Svcs	5,386,835	4,805,963	5,738,014	5,710,877	5,710,877	-
825343 Realignment Pub Assist	3,166,035	2,814,928	4,250,298	4,615,470	4,615,470	-
825541 Federal AFDC	7,582,416	9,268,391	9,620,596	10,688,385	10,688,385	-
Total Revenues	21,444,412	20,983,196	24,095,494	26,038,175	26,038,175	-
Other Charges						
863111 Pub Assistance Pmt	5,377,222	5,977,642	6,955,140	7,716,901	7,716,901	-
863115 Svc Connected Exp	241,680	131,681	-	-	-	-
863122 Aid Adopted Children	5,986,680	7,137,993	6,501,480	7,089,960	7,089,960	-
863127 Foster Care Payment	11,598,923	9,477,166	12,380,160	12,972,600	12,972,600	-
Total Other Charges	23,204,505	22,724,482	25,836,780	27,779,461	27,779,461	-
Total Net Appropriations	23,204,505	22,724,482	25,836,780	27,779,461	27,779,461	-
Net County Cost (Fund Contribution)	1,760,093	1,741,286	1,741,286	1,741,286	1,741,286	-

5170 - IN HOME SUPPORTIVE SERVICES
Vacant, HHSA Director

State Controller
County Budget Act
2010

County of Mendocino
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Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Programs

Budget Unit: 5170 In Home Supportive Services

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	44,529	141,221	698,726	701,726	701,726	-
825343 Realignment Pub Assist	2,965,262	3,536,822	3,084,941	3,273,883	3,273,883	-
825510 Federal Welfare Admin	142,874	137,268	182,500	170,500	170,500	-
Total Revenues	3,152,665	3,815,311	3,966,167	4,146,109	4,146,109	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	286,114	280,229	365,000	330,000	330,000	-
862239 Spec Dept Expense			5,000	5,000	5,000	-
Total Services & Supplies	286,114	280,229	370,000	335,000	335,000	-
Other Charges						
863139 In Home Supp Svcs	4,484,634	5,131,264	5,214,250	5,945,768	5,945,768	-
Total Other Charges	4,484,634	5,131,264	5,214,250	5,945,768	5,945,768	-
Total Net Appropriations	4,770,748	5,411,493	5,584,250	6,280,768	6,280,768	-
Net County Cost (Fund Contribution)	1,618,083	1,596,182	1,618,083	2,134,659	2,134,659	-

**5190 - GENERAL RELIEF
Vacant, HHSA Director**

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5190 General Relief

Activity: 503 Public Assistance - General Relief

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	1,872	1,940	-	-	-	-
827704 General Relief Refund	66,946	55,662	58,442	41,882	41,882	-
827802 Operating Transfer In	-	56,658	-	-	-	-
Total Revenues	68,818	114,259	58,442	41,882	41,882	-
Services & Supplies						
862186 Indigent Burial	31,437	60,445	50,000	50,000	50,000	-
862189 Prof/Spec Svcs - Other	10,062	-	-	-	-	-
862239 Spec Dept Expense	45	-	-	-	-	-
Total Services & Supplies	41,544	60,445	50,000	50,000	50,000	-
Other Charges						
863112 Pmt to Private Inst	365,359	443,149	409,092	409,092	409,092	-
863115 Service Connected Expense	34,463	-	-	-	-	-
863119 Supp/Care - Other	43,741	44,292	63,360	55,080	55,080	-
863124 GR-SSI-SSP Applicants	88,669	68,090	63,360	55,080	55,080	-
Total Other Charges	532,231	555,531	535,812	519,252	519,252	-
Total Net Appropriations	573,775	615,976	585,812	569,252	569,252	-
Net County Cost (Fund Contribution)	504,957	501,717	527,370	527,370	527,370	-

1320 - HUMAN RESOURCES
William Schurtz, 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
Activity: 101 General - Legislative & Administrative

Budget Unit: 1320 Human Resources
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	-	-	-	-	-	-
827600 Other Sales	235	36	-	-	-	-
Total Revenues	235	36	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,061,460	875,460	934,595	1,120,623	1,839,903	-
861012 Extra Help	14,152	-	-	-	-	-
861013 Overtime Reg Emp	1,251	873	-	-	-	-
861021 Co Cont Retirement	313,965	266,758	301,127	390,844	390,844	-
861022 Co Cont OASDI	62,622	51,504	55,433	65,837	65,837	-
861023 Co Cont Medicare	14,949	12,046	12,964	15,670	15,670	-
861024 Co Cont Retire Incr	93,625	66,731	61,891	62,387	62,387	-
861030 Co Cont Health Ins	121,737	127,887	122,809	124,584	124,584	-
861031 Co Cont Unemp Ins	955	978	819	2,366	2,366	-
861035 Co Cont Workers Comp	9,348	9,234	9,854	9,832	8,951	-
Total Salaries & Employee Benefits	1,694,064	1,411,471	1,499,492	1,792,143	2,510,542	-
Services & Supplies						
862060 Communications	1,821	1,100	1,000	2,000	2,000	-
862101 Insurance - General	3,295	3,733	4,510	5,175	5,175	-
862150 Memberships	5,973	4,293	3,000	-	-	-
862170 Office Expense	43,861	24,508	25,000	42,423	49,923	-
862187 Education & Training	3,644	581	6,000	-	-	-
862189 Prof/Spec Svcs - Other	372,148	330,713	347,150	92,071	150,081	-
862190 Publ/Legal Notice	36,636	33,845	25,000	25,000	25,000	-
862239 Spec Dept Expense	36,171	30,237	20,000	20,000	20,000	-
862250 Trans/Travel	1,199	765	2,000	-	-	-
862253 Travel Out of County	9,575	1,372	3,000	-	-	-
Total Services & Supplies	514,323	431,147	436,660	186,669	252,179	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	(914,961)	(811,223)	(985,644)	(938,401)	(938,401)	-
Total Expend Transfer & Reimb	(914,961)	(811,223)	(985,644)	(938,401)	(938,401)	-
Total Net Appropriations	1,293,426	1,031,395	950,508	1,040,411	1,824,320	-
Net County Cost (Fund Contribution)	1,293,191	1,031,359	950,508	1,040,411	1,824,320	-

4025 - EMPLOYEE WELLNESS PROGRAM
William Schurtz, Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

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

Budget Unit: 4025 Employee Wellness
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
827802 Oper Transfer In	338,732	357,289	402,533	465,930	465,930	-
Total Revenues	338,732	357,289	402,533	465,930	465,930	-
Salaries & Employee Benefits						
861011 Regular Employees	109,759	107,869	117,569	154,825	154,825	-
861013 Overtime Reg Emp	1	66	-	-	-	-
861021 Co Cont Retirement	33,972	34,070	38,365	54,796	54,796	-
861022 Co Cont OASDI	6,530	6,447	7,061	9,256	9,256	-
861023 Co Cont Medicare	1,536	1,508	1,651	2,179	2,179	-
861024 Co Cont Retire Incr	11,018	9,659	9,103	10,705	10,705	-
861030 Co Cont Health Ins	10,463	12,083	11,142	13,823	13,823	-
861031 Co Cont Unemp Ins	53	54	55	54	54	-
861035 Co Cont Workers Comp	21	129	128	101	101	-
Total Salaries & Employee Benefits	173,353	171,884	185,074	245,739	245,739	-
Services & Supplies						
862060 Communications	166	167	-	500	500	-
862101 Insurance - General	156	175	206	225	225	-
862140 Med Dntl & Lab Supls	-	-	704	570	570	-
862150 Membership	-	-	365	365	365	-
862170 Office Expense	5,367	4,156	17,200	8,000	8,000	-
862187 Education & Training	-	37	2,000	1,000	1,000	-
862189 Prof/Spec Svcs - Other	155,609	179,394	189,184	196,431	196,431	-
862239 Spec Dept Expense	3,767	1,301	6,000	11,100	11,100	-
862250 Trans/Travel	314	174	800	1,000	1,000	-
862253 Travel Out of County	-	-	1,000	1,000	1,000	-
Total Services & Supplies	165,379	185,404	217,459	220,191	220,191	-
Total Net Appropriations	338,732	357,289	402,533	465,930	465,930	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

2851 PLANNING AND BUILDING SERVICES
Nash Gonzalez, Acting Planning & Building Director

State Controller
County Budget Act
2010

County of Mendocino
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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822204 Cannabis Facility Bus. Lic.	20,496	6,736	7,000	3,000	3,000	-
822250 Mobile Hm Setup Fee	20,039	12,422	18,000	13,500	13,500	-
822300 Constr Permit	1,613,024	1,774,076	2,090,000	1,567,500	1,567,500	-
822500 Zoning Permit	337,037	287,918	374,000	325,000	325,000	-
822600 Other Permit	8,005	7,490	6,300	6,300	6,300	-
822605 Variance/Use Permit	279,346	259,800	345,000	258,750	258,750	-
822609 Coastal Zone Permit	234,547	184,648	240,000	180,000	180,000	-
823300 Forfeiture & Penalty	187,996	85,806	163,000	120,000	120,000	-
825810 Other Govt Aid	-	-	-	-	-	-
826180 Planning/Engineering	73,350	89,483	88,000	66,000	66,000	-
826184 Environ Impact Report	46,924	39,342	45,000	25,000	25,000	-
826185 General Plan Amend	24,092	3,315	5,000	8,000	8,000	-
826186 Other Permit Fee	45,520	22,080	40,700	15,000	15,000	-
826187 Abandoned Veh Abate	55,233	50,306	55,850	20,000	20,000	-
826188 Gen Plan Maint	460,213	432,317	497,000	372,750	372,750	-
826390 Other Charges	449,173	470,609	435,000	326,250	326,250	-
827600 Other Sales	4,857	3,555	5,000	4,500	4,500	-
827700 Other	-	-	25,000	-	-	-
827802 Operating Transfer In	20,000	15,000	12,000	18,000	18,000	-
Total Revenues	3,879,851	3,744,904	4,451,850	3,329,550	3,329,550	-
Salaries & Employee Benefits						
861011 Regular Employees	2,444,301	2,634,684	3,196,460	2,981,643	3,528,177	-
861012 Extra Help	66,404	55,962	20,000	-	-	-
861013 Overtime Reg Emp	32,048	31,170	28,000	-	-	-
861021 Co Cont Retirement	714,640	796,136	925,645	1,034,704	1,034,704	-
861022 Co Cont OASDI	147,765	156,962	167,971	176,328	176,328	-
861023 Co Cont Medicare	35,521	37,902	39,727	42,296	42,296	-
861024 Co Cont Retire Incr	196,691	183,760	175,741	162,287	162,287	-
861030 Co Cont Health Ins	266,288	365,113	382,357	366,061	366,061	-
861031 Co Cont Unemp Ins	9,696	10,499	10,889	7,725	7,725	-
861035 Co Cont Workers Comp	49,303	32,735	25,606	19,498	17,810	-
Total Salaries & Employee Benefits	3,962,658	4,304,923	4,972,396	4,790,542	5,335,388	-
Services & Supplies						
862060 Communications	9,850	12,255	12,000	13,000	13,000	-
862062 Comm Microwave	-	-	-	4,400	4,400	-
862101 Insurance - General	73,994	86,390	27,120	33,893	33,893	-
862120 Maint - Equip	28,656	4,000	34,000	83,358	83,358	-
862150 Memberships	2,136	1,635	2,000	-	-	-
862170 Office Expense	42,464	61,525	65,000	65,000	65,977	-
862187 Education & Training	17,741	17,267	33,500	32,523	32,523	-
862189 Prof/Spec Svcs - Other	890,936	620,940	1,050,200	342,175	666,353	-
862190 Publ/Legal Notice	20,902	25,706	25,000	25,000	25,000	-
862210 Rent/Lease - Bldg Grnds	-	900	1,000	1,000	1,000	-
862230 Info Tech Equip	-	-	5,000	28,600	28,600	-
862239 Spec Dept Expense	151,469	75,752	57,200	28,600	28,600	-
862250 Trans/Travel	63,719	75,509	55,495	55,495	55,495	-
862253 Travel Out of County	9,076	7,988	8,721	5,000	5,000	-
Total Services & Supplies	1,310,941	989,868	1,376,236	718,044	1,043,199	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-

Total Net Appropriations	5,273,598	5,294,791	6,348,632	5,508,586	6,378,587	-
Net County Cost (Fund Contribution)	1,393,747	1,549,887	1,896,782	2,179,036	3,049,037	-

1810 - ECONOMIC DEVELOPMENT
Nash Gonzalez, Acting Planning & Building Director

State Controller
County Budget Act
2010

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Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1810 Economic Development

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	27,500	-	-	-	-	-
Total Revenues	27,500	-	-	-	-	-
Services & Supplies						
862060 Communications	-	34	-	-	-	-
862150 Memberships	-	-	500	500	500	-
862189 Prof/Spec Svcs - Other	647,720	561,178	566,871	566,871	704,000	-
Total Services & Supplies	647,720	561,212	567,371	567,371	704,500	-
Total Net Appropriations	647,720	561,212	567,371	567,371	704,500	-
Net County Cost (Fund Contribution)	620,220	561,212	567,371	567,371	704,500	-

2840 - FISH AND GAME COMMISSION
Nash Gonzalez, Acting 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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823200 Other Court Fine	9,626	5,788	10,000	10,000	10,000	-
824100 Interest	1,793	2,215	1,700	1,700	1,700	-
826390 Other Charges	-	-	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
Total Revenues	11,419	8,003	11,700	11,700	11,700	-
Services & Supplies						
862101 Insurance - General	330	146	99	12	12	-
862170 Office Expense	246	172	500	500	500	-
862189 Prof/Spec Svcs - Other	6,000	-	6,000	-	-	-
862239 Spec Dept Expense	-	-	4,891	2,500	2,500	-
862250 Trans/Travel	1,316	456	210	210	210	-
862253 Trans/Travel Out of County	-	-	-	1,000	1,000	-
Total Services & Supplies	7,892	773	11,700	4,222	4,222	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	6,000	6,000	-
Total Expend Transfer & Reimb	-	-	-	6,000	6,000	-
Total Net Appropriations	7,892	773	11,700	10,222	10,222	-
Net County Cost (Fund Contribution)	(3,528)	(7,229)	-	(1,478)	(1,478)	-

2852 - PLANNING AND BUILDING SERVICES SPECIAL FUND
Nash Gonzalez, Acting 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 2021-22

County 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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	14,720	20,543	17,000	12,000	12,000	-
826184 Environ Impact Report	59,035	440,144	400,000	50,000	50,000	-
826260 Micrographic Fee	196,880	199,331	180,000	175,000	175,000	-
826264 AB717 Educ/Training	81,615	100,940	100,000	100,000	100,000	-
826390 Other Charges	5,073	625	500	500	500	-
Total Revenues	357,323	761,583	697,500	337,500	337,500	-
Services & Supplies						
862187 Education & Training	7,086	-	2,500	-	-	-
862189 Prof/Spec Svcs - Other	72	68,394	100,000	325,500	325,500	-
862239 Spec Dept Expense	80,000	291,429	400,500	-	-	-
862253 Travel Out of County	4,499	1,593	2,000	-	-	-
Total Services & Supplies	91,656	361,415	505,000	325,500	325,500	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	20,000	15,000	12,000	12,000	12,000	-
Total Expend Transfer & Reimb	20,000	15,000	12,000	12,000	12,000	-
Total Net Appropriations	111,656	376,415	517,000	337,500	337,500	-
Net County Cost (Fund Contribution)	(245,667)	(385,167)	(180,500)	-	-	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2550 Juvenile Hall

Activity: 203 Public Protection - Detention

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825464 State Brkfst/Lunch Prog	(1,675)	-	-	-	-	-
825489 State Youthful Offender	30,927	118,539	198,648	176,380	176,380	-
825490 State Other	-	1,190	-	-	-	-
826346 Support in Juv Hall	27,388	15,507	17,000	-	-	-
826390 Other Charges	-	-	-	-	-	-
Total Revenues	56,640	135,237	215,648	176,380	176,380	-
Salaries & Employee Benefits						
861011 Regular Employees	818,254	879,998	997,059	1,128,190	1,199,092	-
861012 Extra Help	95,943	102,120	101,581	91,260	91,260	-
861013 Overtime Reg Emp	109,757	101,071	115,000	83,720	83,720	-
861021 Co Cont Retirement	304,627	376,429	489,277	542,703	542,703	-
861022 Co Cont OASDI	54,258	56,472	62,944	72,552	72,552	-
861023 Co Cont Medicare	14,160	14,729	14,721	16,968	16,968	-
861024 Co Cont Retire Incr	63,914	62,182	50,138	33,162	33,162	-
861030 Co Cont Health Ins	115,626	125,020	125,308	115,389	115,389	-
861031 Co Cont Unemp Ins	3,923	2,151	5,432	6,627	6,627	-
861035 Co Cont Workers Comp	114,106	114,212	151,236	178,172	160,239	-
Total Salaries & Employee Benefits	1,694,568	1,834,384	2,112,696	2,268,743	2,321,712	-
Services & Supplies						
862050 Clothing/Pers Items	11,754	10,366	10,750	11,100	11,100	-
862060 Communications	5,477	6,526	6,588	7,200	7,200	-
862080 Food	29,529	21,932	23,000	21,000	21,000	-
862090 Household Expense	17,687	20,609	22,149	25,567	25,567	-
862101 Insurance - General	11,803	14,047	15,172	16,731	16,731	-
862120 Maint - Equip	44	2,084	2,500	2,500	2,500	-
862130 Maint - Strc/Impr/Grnds	226	62	1,000	1,000	1,000	-
862140 Med Dentl & Lab Supls	13,050	18,096	15,000	12,000	12,000	-
862150 Memberships	-	-	-	-	-	-
862160 Misc Expense	276	165	500	500	500	-
862170 Office Expense	2,135	7,933	7,359	7,359	7,359	-
862185 Medical/Dental Svcs	85,765	88,230	87,204	165,340	165,340	-
862187 Education & Training	9,127	19,106	9,000	9,000	9,000	-
862189 Prof/Spec Svcs - Other	75,798	100,049	136,097	143,489	143,489	-
862232 Law Enf Supply & Svcs	688	518	2,500	2,500	2,500	-
862239 Spec Dept Expense	39,510	37,534	42,623	62,948	62,948	-
862250 Trans/Travel	2,135	806	2,640	2,400	2,400	-
862253 Travel Out of County	180	-	250	250	250	-
Total Services & Supplies	305,183	348,065	384,332	490,884	490,884	-
Fixed Assets						
864370 Equipment	-	-	14,687	-	33,000	-
Total Fixed Assets	-	-	14,687	-	33,000	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(44,640)	(44,640)	(44,640)	(202,427)	(202,427)	-
865802 Operating Transfer Out	-	-	-	-	25,000	-
Total Expend Transfer and Reimb	(44,640)	(44,640)	(44,640)	(202,427)	(177,427)	-
Total Net Appropriations	1,955,112	2,137,809	2,467,075	2,557,200	2,668,169	-

Net County Cost (Fund Contribution)	1,898,471	2,002,573	2,251,427	2,380,820	2,491,789	-
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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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2560 Probation Officer

Activity: 203 Public Protection - Detention

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	767,150	740,566	789,000	880,000	1,026,667	-
823110 Crim Just Const Fund	30,000	28,000	30,000	30,000	30,000	-
823204 Misc Court Fine	4,435	6,943	5,000	5,000	5,000	-
825341 Realignment Hlth Svcs	91,002	91,002	91,002	91,002	91,002	-
825344 2011Realignment Pub Sfty	1,178,075	1,256,229	1,379,320	1,466,298	1,466,298	-
825398 SB90 Reimb	2,771	5,750	-	-	-	-
825489 State Youthful Offender	303,163	302,649	429,677	442,636	442,636	-
825490 State Other	934,642	1,130,921	1,390,636	1,270,033	1,270,033	-
825518 Title IV-E	144,827	91,115	75,000	75,000	75,000	-
826118 Cite Process Fee	306	193	-	-	-	-
826226 Adult Prob Supervision	280,019	251,371	250,000	-	-	-
826227 Adult Prob Diversion	12,017	8,310	10,000	-	-	-
826228 Adult Prob Pre-Sentence	62,688	63,637	55,000	-	-	-
826268 Work Furlough	2,138	110	250	-	-	-
826385 Drug Testing Prog	10,017	9,711	8,500	2,000	2,000	-
826390 Other Charges	2,743	3,151	3,000	-	-	-
826399 Collection Service	5,326	5,754	-	-	-	-
827700 Other	3,710	703	-	405,000	405,000	-
827711 Civil Assmt PC1214.1	216	351	-	-	-	-
Total Revenues	3,835,244	3,996,467	4,516,385	4,666,969	4,813,636	-
Salaries & Employee Benefits						
861011 Regular Employees	2,357,394	2,396,793	2,547,167	2,942,810	2,967,939	-
861012 Extra Help	-	12,580	15,000	15,000	15,000	-
861013 Overtime Reg Emp	97,723	70,891	75,000	50,000	50,000	-
861021 Co Cont Retirement	907,539	995,720	1,231,271	1,294,803	1,294,803	-
861022 Co Cont OASDI	146,431	145,435	163,107	176,562	176,562	-
861023 Co Cont Medicare	34,246	34,195	38,185	41,459	41,459	-
861024 Co Cont Retire Incr	224,066	205,616	172,557	142,464	142,464	-
861030 Co Cont Health Ins	263,431	353,566	378,063	398,231	398,231	-
861031 Co Cont Unemp Ins	6,973	6,399	5,501	4,462	4,462	-
861035 Co Cont Workers Comp	103,967	121,387	108,985	80,675	72,966	-
Total Salaries & Employee Benefits	4,141,770	4,342,582	4,734,836	5,146,466	5,163,886	-
Services & Supplies						
862050 Clothing & Personal	2,283	3,604	5,650	4,500	4,500	-
862060 Communications	12,458	12,811	14,580	15,564	20,364	-
862062 Comm Microwave	-	-	-	1,692	1,692	-
862101 Insurance - General	17,250	67,025	100,294	142,305	142,305	-
862120 Maint - Equip	-	-	2,500	1,000	1,000	-
862150 Memberships	3,115	2,886	3,161	3,600	3,600	-
862170 Office Expense	31,857	47,111	44,000	40,000	40,000	-
862187 Education & Training	27,174	36,059	45,000	45,000	45,000	-
862189 Prof/Spec Svcs - Other	832,062	721,565	935,716	792,684	792,684	-
862190 Publ & Legal Notices	-	-	1,000	-	-	-
862200 Rent/Lease - Equip	-	-	1,000	-	-	-
862230 Info Tech Equipment	-	5,392	12,500	2,500	7,500	-
862232 Law Enf Supply & Svcs	16,121	20,347	24,100	32,356	34,356	-
862239 Spec Dept Expense	76,652	103,597	99,460	209,556	217,056	-
862250 Trans/Travel	36,281	48,124	47,500	47,500	47,500	-
862253 Travel Out of County	2,207	857	6,000	6,000	6,000	-
Total Services & Supplies	1,057,461	1,069,378	1,342,461	1,344,257	1,363,557	-
Fixed Assets						
864370 Equipment	-	-	33,000	-	46,465	-

Total Fixed Assets	-	-	33,000	-	46,465	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(211,181)	(95,563)	(185,234)	(146,600)	(146,600)	-
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(211,181)	(95,563)	(185,234)	(146,600)	(146,600)	-
Total Net Appropriations	4,988,049	5,316,398	5,925,063	6,344,123	6,427,308	-
Net County Cost (Fund Contribution)	1,152,805	1,319,930	1,408,678	1,677,154	1,613,672	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2561 Probation AB1913/CPA 2000

Activity: 203 Public Protection - Detention

Fund: 1211 Probation COPS AB1913/CPA 2000

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	3,031	7,982	-	-	-	-
825490 State Other	240,241	238,755	-	-	-	-
Total Revenues	243,272	246,738	-	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	-	127,492	-	-	-	-
Total Other Charges	-	127,492	-	-	-	-
Total Net Appropriations	-	127,492	-	-	-	-
Net County Cost (Fund Contribution)	(243,272)	(119,246)	-	-	-	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2080 Public Defender

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825344 2011 Realign Pub Safety	154,818	171,607	91,557	91,557	91,557	-
826163 Legal Svcs Reimb	24,959	27,757	20,000	20,000	20,000	-
826390 Other Charges	-	-	-	-	-	-
827400 Prior Year Revenue	-	-	-	-	-	-
Total Revenues	179,777	199,364	111,557	111,557	111,557	-
Salaries & Employee Benefits						
861011 Regular Employees	1,575,326	1,663,565	1,138,706	991,326	2,300,544	-
861012 Extra Help	9,516	-	-	-	-	-
861013 Overtime Reg Emp	-	986	-	-	-	-
861021 Co Cont Retirement	455,612	497,768	650,263	792,999	792,999	-
861022 Co Cont OASDI	93,858	98,220	118,762	137,707	137,707	-
861023 Co Cont Medicare	22,089	23,150	28,383	33,193	33,193	-
861024 Co Cont Retire Incr	125,115	111,142	117,197	110,526	110,526	-
861030 Co Cont Health Ins	150,079	185,414	182,689	226,300	226,300	-
861031 Co Cont Unemp Ins	2,035	2,976	2,251	1,982	1,982	-
861035 Co Cont Workers Comp	2,952	2,946	11,398	25,557	23,204	-
Total Salaries & Employee Benefits	2,436,581	2,586,167	2,249,649	2,319,590	3,626,455	-
Services & Supplies						
862060 Communications	2,715	1,703	3,000	3,000	3,000	-
862062 Comm Microwave	-	-	-	338	338	-
862101 Insurance - General	6,178	6,972	106,653	126,360	126,360	-
862110 Jury/Witness Expense	-	-	500	500	500	-
862150 Memberships	6,504	6,858	9,000	9,000	9,000	-
862170 Office Expense	52,518	65,660	45,000	45,000	45,000	-
862187 Education & Training	5,455	4,852	5,421	5,421	5,421	-
862189 Prof/Spec Svcs - Other	67,019	51,125	76,729	76,729	76,729	-
862230 Info Tech Equip	-	-	-	47,361	47,361	-
862239 Spec Dept Expense	494	120	-	-	-	-
862250 Trans/Travel	6,395	7,946	7,000	7,000	7,000	-
862253 Travel Out of County	615	2,073	3,500	3,500	3,500	-
862260 Utilities	48	-	-	-	-	-
Total Services & Supplies	147,940	147,309	256,803	324,209	324,209	-
Fixed Assets						
864370 Equipment	-	-	6,755	6,755	6,755	-
Total Fixed Assets	-	-	6,755	6,755	6,755	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(2,721)	-	-	-	-	-
Total Expend Transfer & Reimb	(2,721)	-	-	-	-	-
Total Net Appropriations	2,581,800	2,733,477	2,513,207	2,650,554	3,957,419	-
Net County Cost (Fund Contribution)	2,402,023	2,534,112	2,401,650	2,538,997	3,845,862	-

1920 - RETIREMENT ADMINISTRATION
Doris Rentschler, Administrator

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 1 General Government

Activity: 101 General - Legislative & Administrative

Budget Unit: 1920 Retirement

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825810 Other Govt Aid	599,746	689,493	698,471	-	-	-
Total Revenues	599,746	689,493	698,471	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	383,878	453,585	443,118	-	-	-
861013 Overtime Reg Emp	5,960	-	-	-	-	-
861021 Co Cont Retirement	107,177	12,085	141,214	-	-	-
861022 Co Cont OASDI	21,543	112,181	24,263	-	-	-
861023 Co Cont Medicare	5,372	25,280	6,151	-	-	-
861024 Co Cont Retire Incr	29,239	6,437	26,324	-	-	-
861030 Co Cont Health Ins	46,578	25,907	57,401	-	-	-
861031 Co Cont Unemp Ins	-	54,018	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	599,746	689,493	698,471	-	-	-
Total Net Appropriations	599,746	689,493	698,471	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	3,359,234	3,250,046	3,454,000	3,853,000	4,495,167	-
822600 Other Permit	930	830	500	500	500	-
822601 Gun Permit	61,229	48,815	56,000	56,000	56,000	-
823110 Crim Just Const Fund	145,000	140,000	150,000	150,000	150,000	-
823130 Warrant System	2,396	986	1,000	1,000	1,000	-
823204 Misc Court Fine	13,311	36,626	12,000	10,000	10,000	-
823210 Fine Judicial Dist	28	46	-	-	-	-
823300 Forfeiture & Penalty	174	718	-	10,000	10,000	-
823310 Asset Forfeiture	49,500	117,625	-	-	-	-
825344 2011 Realign Pub Safety	1,667,153	1,673,477	1,840,034	1,699,144	1,699,144	-
825398 SB90 Reimbursement	-	26,198	-	-	-	-
825490 State Other	622,003	575,881	805,000	742,253	742,253	-
825670 Federal Other	82,532	23,196	11,000	11,000	11,000	-
826223 Civil Fee Sheriff	78,587	61,773	80,000	61,000	61,000	-
826242 Dom Animal Care	22,000	-	-	22,000	22,000	-
826250 Law Enforcement Services	102,334	183,563	160,000	100,000	100,000	-
826254 Sher Pt Arena Contract	91,667	100,000	100,000	100,000	100,000	-
826257 Med Marij Zip Tie	625	-	-	-	-	-
826258 Restitution 11470.2 H&S	25,750	33,000	-	10,000	10,000	-
826390 Other Charges	14,428	14,614	-	500	500	-
827600 Other Sales	13,663	3,760	-	500	500	-
827700 Other	24,291	1,367	-	-	-	-
827707 Donation	1	-	-	-	-	-
Total Revenues	6,376,835	6,292,521	6,669,534	6,826,897	7,469,064	-
Salaries & Employee Benefits						
861011 Regular Employees	7,819,917	8,016,274	8,151,273	9,253,748	8,998,748	-
861012 Extra Help	439,645	430,628	75,000	250,000	250,000	-
861013 Overtime Reg Emp	1,424,811	1,648,601	750,000	1,161,185	1,161,185	-
861021 Co Cont Retirement	3,483,142	3,706,320	4,154,077	5,043,813	5,043,813	-
861022 Co Cont OASDI	540,510	570,523	522,549	547,193	547,193	-
861023 Co Cont Medicare	135,524	141,266	123,806	129,633	129,633	-
861024 Co Cont Retire Incr	1,811,286	1,593,811	1,525,753	1,327,457	1,327,457	-
861030 Co Cont Health Ins	776,032	1,015,536	1,068,120	1,093,551	1,093,551	-
861031 Co Cont Unemp Ins	12,742	10,999	10,254	11,374	11,374	-
861035 Co Cont Workers Comp	1,169,939	1,121,832	1,177,170	1,194,793	1,074,869	-
Total Salaries & Employee Benefits	17,613,548	18,255,791	17,558,002	20,012,747	19,637,823	-
Services & Supplies						
862050 Clothing/Pers Items	395	-	1,500	1,000	1,000	-
862060 Communications	182,134	195,846	190,000	197,000	197,000	-
862062 Comm Microwave	-	-	-	367,595	367,595	-
862101 Insurance - General	195,814	217,184	162,706	212,582	212,582	-
862120 Maint - Equip	38,266	25,069	35,000	40,000	40,000	-
862150 Memberships	7,951	8,333	20,000	20,000	20,000	-
862170 Office Expense	86,060	144,995	85,000	85,000	85,000	-
862185 Medical/Dental Svcs	302,958	522,185	350,000	750,000	750,000	-
862187 Education & Training	144,331	129,083	211,500	150,000	150,000	-
862189 Prof/Spec Svcs - Other	386,543	339,664	283,450	429,840	429,840	-
862190 Publ/Legal Notice	-	42	-	500	500	-
862200 Rent/Lease - Equip	1,797	-	1,000	1,000	1,000	-
862210 Rent/Lease - Bldg Grnds	32,736	32,736	30,336	35,000	35,000	-
862230 Info Tech Equip	224,640	285,127	441,004	445,000	445,000	-
862232 Law Enf Supply & Svcs	284,631	217,605	367,711	375,000	375,000	-
862239 Spec Dept Expense	63,813	73,462	60,000	55,000	55,000	-
862240 Spec Dept Fund	508	-	-	-	-	-

862250 Trans/Travel	635,209	761,402	755,000	765,000	765,000	-
862253 Travel Out of County	10,911	1,592	10,000	8,000	8,000	-
862260 Utilities	14,384	10,783	15,000	16,200	16,200	-
Total Services & Supplies	2,613,082	2,965,109	3,019,207	3,953,717	3,953,717	-
Other Charges						
863113 Pmts Other Gov Agency	135,573	-	-	-	-	-
Total Other Charges	135,573	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	30,000	-	-
864370 Equipment	266,797	505,408	570,000	1,248,500	3,000	-
Total Fixed Assets	266,797	505,408	570,000	1,278,500	3,000	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Operating Transfer Out	-	117,625	-	-	-	-
Total Expend Transfer & Reimb	-	117,625	-	-	-	-
Total Net Appropriations	20,629,001	21,843,933	21,147,209	25,244,964	23,594,540	-
Net County Cost (Fund Contribution)	14,252,166	15,551,412	14,477,675	18,418,067	16,125,476	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2313 Sheriff-Coroner - COPS Program AB3229

Activity: 202 Public Protection - Police Protection

Fund: 1210 Supp Law Enforcement Svcs Fund (SLESF)

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	4,946	5,690	540	2,416	2,416	-
825490 State Other	148,727	155,968	100,000	110,000	110,000	-
Total Revenues	153,672	161,658	100,540	112,416	112,416	-
Salaries & Employee Benefits						
861011 Regular Employees	52,274	59,104	67,597	72,817	72,817	-
861013 Overtime Reg Emp	4,055	5,633	6,000	-	-	-
861021 Co Cont Retirement	15,097	18,106	21,928	25,433	25,433	-
861022 Co Cont OASDI	3,492	4,014	4,191	4,515	4,515	-
861023 Co Cont Medicare	817	939	980	1,056	1,056	-
861024 Co Cont Retire Incr	3,720	3,690	3,603	3,181	3,181	-
861031 Co Cont Unemp Ins	-	54	55	54	54	-
861035 Co Cont Workers Comp	-	126	131	99	99	-
Total Salaries & Employee Benefits	79,456	91,665	104,485	107,155	107,155	-
Services & Supplies						
862101 Insurance - General	-	91	104	121	121	-
862170 Office Expense	-	1,154	-	-	-	-
862230 Info Tech Equip	-	5,988	-	-	-	-
862232 Law Enf Supply & Svcs	3,222	224,800	3,300	166,700	166,700	-
Total Services & Supplies	3,222	232,033	3,404	166,821	166,821	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	82,678	323,699	107,889	273,976	273,976	-
Net County Cost (Fund Contribution)	(70,994)	162,041	7,349	161,560	161,560	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,250	1,733	400	750	750	-
826258 Restitution 11470.2 H&S	-	-	-	-	-	-
827707 Donation	63,444	924	-	1,000	1,000	-
Total Revenues	64,694	2,657	400	1,750	1,750	-
Services & Supplies						
862194 A-87 Costs	1,203	1,791	1,203	1,203	1,203	-
862232 Law Enf Supply & Svcs	11,443	-	10,000	50,547	50,547	-
862239 Spec Dept Exp	-	(2,500)	-	-	-	-
862253 Travel Out of County	8,416	-	-	-	-	-
Total Services & Supplies	21,062	(709)	11,203	51,750	51,750	-
Total Net Appropriations	21,062	(709)	11,203	51,750	51,750	-
Net Fund Contribution	(43,632)	(3,366)	10,803	50,000	50,000	-

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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2510 Mendocino County Jail

Activity: 203 Public Protection - Detention

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821510 Sales Tax - Public Safety	2,544,039	2,460,561	2,616,000	2,919,000	3,405,500	-
823204 Misc Court Fine	15,522	24,300	21,045	16,454	16,454	-
823310 Asset Forfeiture	4,515	-	-	-	-	-
825150 Motor Vehicle in Lieu	-	-	-	-	-	-
825344 2011 Realignment Pub Sfty	1,550,983	1,369,115	1,468,244	1,393,229	1,393,229	-
825490 State Other	168,263	821,632	598,144	758,230	758,230	-
825670 Federal Other	78,553	28,407	28,000	25,000	25,000	-
826269 Work Release	22,450	22,570	20,000	15,000	15,000	-
826390 Other Charges	111,840	99,971	110,000	110,879	110,879	-
827700 Other	18,186	21,905	23,848	15,120	15,120	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	4,514,352	4,848,461	4,885,281	5,252,912	5,739,412	-
Salaries & Employee Benefits						
861011 Regular Employees	4,355,443	4,456,292	4,467,628	4,408,426	4,408,426	-
861012 Extra Help	46,626	80,176	3,000	41,000	41,000	-
861013 Overtime Reg Emp	1,124,539	965,751	314,031	1,090,324	1,090,324	-
861021 Co Cont Retirement	1,989,082	2,134,311	2,295,889	2,546,116	2,546,116	-
861022 Co Cont OASDI	326,677	322,653	276,290	257,278	257,278	-
861023 Co Cont Medicare	77,337	76,853	65,038	61,043	61,043	-
861024 Co Cont Retire Incr	1,048,850	920,893	842,244	670,338	670,338	-
861030 Co Cont Health Ins	486,355	650,917	666,731	657,708	657,708	-
861031 Co Cont Unemp Ins	4,719	6,086	6,170	6,606	6,606	-
861035 Co Cont Workers Comp	782,511	760,021	777,094	683,061	614,635	-
Total Salaries & Employee Benefits	10,242,139	10,373,953	9,714,115	10,421,900	10,353,474	-
Services & Supplies						
862050 Clothing/Pers Items	15,499	15,509	35,000	35,000	35,000	-
862060 Communications	10,052	10,833	12,500	13,500	13,500	-
862080 Food	414,213	447,201	430,000	430,000	430,000	-
862090 Household Expense	188,382	176,514	190,000	190,000	190,000	-
862101 Insurance - General	78,639	100,100	129,223	147,095	147,095	-
862120 Maint - Equip	89,114	5,169	30,000	60,000	60,000	-
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862160 Miscellaneous	3,333	-	1,500	2,500	2,500	-
862170 Office Expense	24,674	34,935	35,000	40,000	40,000	-
862185 Medical/Dental Svcs	2,894,287	3,758,296	4,044,530	4,052,538	4,052,538	-
862187 Education & Training	5,402	5,993	14,445	14,445	14,445	-
862189 Prof/Spec Svcs - Other	154,605	134,779	10,266	200,000	200,000	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862200 Rent/Lease - Equip	-	-	1,800	1,800	1,800	-
862230 Info Tech Equip	1,149	801	1,700	1,700	1,700	-
862232 Law Enf Supply & Svcs	43,328	16,550	42,000	200,000	200,000	-
862239 Spec Dept Expense	6,901	12,517	10,000	20,000	20,000	-
862250 Trans/Travel	26,282	31,978	42,000	35,000	35,000	-
862253 Travel Out of County	52,436	84,704	63,000	90,000	90,000	-
Total Services & Supplies	4,008,294	4,835,878	5,092,964	5,533,578	5,533,578	-
Other Charges						
863113 Pmts Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Fixed Assets						
864360 Structure/Improvement	-	-	-	223,000	223,000	-

864370 Equipment	24,515	-	55,951	-	-	-
Total Fixed Assets	24,515	-	55,951	223,000	223,000	-
Total Net Appropriations	14,274,948	15,209,832	14,863,030	16,178,478	16,110,052	-
Net County Cost (Fund Contribution)	9,760,597	10,361,371	9,977,749	10,925,566	10,370,640	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	1,204	1,385	500	500	500	-
825490 State Other	14,365	60,943	40,000	30,000	30,000	-
827700 Other	-	-	-	-	-	-
Total Revenues	15,569	62,329	40,500	30,500	30,500	-
Services & Supplies						
862230 Info Tech Equip	-	-	-	8,000	8,000	-
862232 Law Enf Supply & Svcs	-	-	40,500	207,314	207,314	-
Total Services & Supplies	-	-	40,500	215,314	215,314	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	-	-	40,500	215,314	215,314	-
Net County Cost (Fund Contribution)	(15,569)	(62,329)	-	184,814	184,814	-

2830 - OFFICE OF EMERGENCY SERVICES
Carmel J. Angelo, 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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2830 Emergency Svc CD Safety

Activity: 207 Public Protection - Other Protection

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	144,341	-	-			
825670 Federal Other	-	117,372	150,000	213,000	213,000	-
827802 Operating Transfer In	45,448	-				
Total Revenues	189,789	117,372	150,000	213,000	213,000	-
Salaries & Employee Benefits						
861011 Regular Employees	75,416	86,650	172,782	209,037	209,037	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	21,405	22,367	54,324	73,035	73,035	-
861022 Co Cont OASDI	4,623	5,269	10,041	12,404	12,404	-
861023 Co Cont Medicare	1,081	1,235	2,469	3,021	3,021	-
861024 Co Cont Retire Incr	5,275	5,106	10,725	12,573	12,573	-
861030 Co Cont Health Ins	4,563	6,265	14,943	8,565	8,565	-
861031 Co Cont Unemp Ins	53	54	55	650	650	-
861035 Co Cont Workers Comp	532	177	60	125	125	-
Total Salaries & Employee Benefits	112,947	127,123	265,399	319,410	319,410	-
Services & Supplies						
862050 Clthg & Prsnal Items	-	-	-	1,000	1,000	-
862060 Communications	8,284	20,617	12,000	12,000	12,000	-
862101 Insurance - General	575	2,976	2,750	2,776	2,776	-
862120 Maint - Equip	1,497	246	1,000	1,000	1,000	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	6,120	14,655	10,000	8,000	8,000	-
862187 Education & Training	2,401	1,456	2,000	3,000	3,000	-
862189 Prof/Spec Svcs - Other	346	15,000	25,000	70,000	70,000	-
862200 Rents & Leases - Equip	3,478	3,478	3,500	3,500	3,500	-
862230 Info Tech Equip	-	59	-	-	-	-
862232 Law Enf Supply & Svcs	28,456	1,131	15,000	-	-	-
862239 Spec Dept Expense	18,219	28,074	21,750	48,466	48,466	-
862250 Trans/Travel	3,709	5,736	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	73,086	93,428	93,000	149,742	149,742	-
Fixed Assets						
864370 Equipment	54,954	3,578	45,000	10,000	10,000	-
Total Fixed Assets	54,954	3,578	45,000	10,000	10,000	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	42,224	-	-	-	-	-
Total Expend Transfer & Reimb	42,224	-	-	-	-	-
Total Net Appropriations	283,211	224,130	403,399	479,152	479,152	-
Net County Cost (Fund Contribution)	93,422	106,758	253,399	266,152	266,152	-

0302 - LIGHTING - ALEXANDER ESTATES

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	9,768	10,227	9,500	-	10,500	-
821120 Curr Unsec Prop Tax	294	324	290	-	320	-
821130 Supplemental Roll Tax	210	86	160	-	90	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	17	11	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	79	79	80	-	80	-
827700 Other	47	-	-	-	-	-
Total Revenues	10,415	10,728	10,030	-	10,990	-
Services & Supplies						
862239 Spec Dept Expense	165	136	-	-	-	-
862260 Utilities	12,294	12,501	12,300	-	12,800	-
Total Services & Supplies	12,459	12,637	12,300	-	12,800	-
Total Net Appropriations	12,459	12,637	12,300	-	12,800	-
Net Fund Cost (Contribution)	2,044	1,909	2,270	-	1,810	-

0303 - LIGHTING - COVELO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,555	11,668	11,400	-	11,700	-
821120 Curr Unsec Prop Tax	337	359	330	-	350	-
821130 Supplemental Roll Tax	238	97	150	-	100	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	19	13	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	90	88	90	-	90	-
827700 Other	54	-	-	-	-	-
Total Revenues	12,293	12,225	11,970	-	12,240	-
Services & Supplies						
862239 Spec Dept Expense	195	155	-	-	-	-
862260 Utilities	6,060	4,695	5,000	-	5,100	-
Total Services & Supplies	6,255	4,851	5,000	-	5,100	-
Total Net Appropriations	6,255	4,851	5,000	-	5,100	-
Net Fund Cost (Contribution)	(6,038)	(7,374)	(6,970)	-	(7,140)	-

0304 - LIGHTING - FAIRVIEW ACRES

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,473	2,519	2,500	-	2,500	-
821120 Curr Unsec Prop Tax	75	80	70	-	80	-
821130 Supplemental Roll Tax	53	23	30	-	30	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	4	3	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	20	20	20	-	20	-
827700 Other	12	-	-	-	-	-
Total Revenues	2,638	2,645	2,620	-	2,630	-
Services & Supplies						
862239 Spec Dept Expense	42	34	-	-	-	-
862260 Utilities	968	819	1,000	-	900	-
Total Services & Supplies	1,010	853	1,000	-	900	-
Total Net Appropriations	1,010	853	1,000	-	900	-
Net Fund Cost (Contribution)	(1,628)	(1,792)	(1,620)	-	(1,730)	-

0305 - LIGHTING - HOPLAND STREETS

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	16,783	16,999	16,800	-	17,000	-
821120 Curr Unsec Prop Tax	505	537	500	-	500	-
821130 Supplemental Roll Tax	367	147	250	-	200	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	29	19	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	135	131	135	-	135	-
827700 Other	82	-	-	-	-	-
Total Revenues	17,901	17,835	17,685	-	17,835	-
Services & Supplies						
862239 Spec Dept Expense	285	227	-	-	-	-
862260 Utilities	6,751	6,530	6,800	-	7,000	-
Total Services & Supplies	7,036	6,757	6,800	-	7,000	-
Total Net Appropriations	7,036	6,757	6,800	-	7,000	-
Net Fund Cost (Contribution)	(10,865)	(11,078)	(10,885)	-	(10,835)	-

0306 - LIGHTING - LAKEWOOD

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	-	-	-	-	-	-
821300 Spec Tax Assmt	2,900	2,912	3,100	-	3,000	-
Total Revenues	2,900	2,912	3,100	-	3,000	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	58	58	100	-	100	-
862260 Utilities	2,970	2,991	3,000	-	3,100	-
Total Services & Supplies	3,028	3,049	3,100	-	3,200	-
Total Net Appropriations	3,028	3,049	3,100	-	3,200	-
Total Fund Balance Contribution	127	137	-	-	200	-

0307 - LIGHTING - LAYTONVILLE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	5,912	6,033	5,900	-	6,200	-
821120 Curr Unsec Prop Tax	173	186	170	-	180	-
821130 Supplemental Roll Tax	123	50	75	-	50	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	10	7	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	46	45	50	-	50	-
827700 Other	28	-	-	-	-	-
Total Revenues	6,292	6,322	6,195	-	6,480	-
Services & Supplies						
862239 Spec Dept Expense	2,571	81	-	-	-	-
862260 Utilities	3,810	3,407	3,900	-	3,600	-
Total Services & Supplies	6,381	3,488	3,900	-	3,600	-
Total Net Appropriations	6,381	3,488	3,900	-	3,600	-
Total Fund Balance Contribution	89	(2,834)	(2,295)	-	(2,880)	-

0311 - LIGHTING - NOYO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0311 Lighting - Noyo

Fund: 3110 Lighting - Noyo

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,554	2,837	5,500	-	3,000	-
821120 Curr Unsec Prop Tax	100	108	200	-	100	-
821130 Supplemental Roll Tax	72	29	50	-	30	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	6	4	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	27	26	90	-	30	-
827700 Other	51	-	-	-	-	-
Total Revenues	2,809	3,004	5,840	-	3,160	-
Services & Supplies						
862239 Spec Dept Expense	48	36	-	-	-	-
862260 Utilities	4,044	4,042	4,100	-	4,200	-
Total Services & Supplies	4,092	4,078	4,100	-	4,200	-
Total Net Appropriations	4,092	4,078	4,100	-	4,200	-
Total Fund Balance Contribution	1,283	1,073	(1,740)	-	1,040	-

0312 - LIGHTING - OAK KNOLL

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	10,785	11,139	11,000	-	11,200	-
821120 Curr Unsec Prop Tax	326	353	320	-	350	-
821130 Supplemental Roll Tax	232	96	100	-	100	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	19	13	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	87	86	90	-	90	-
827700 Other	52	-	-	-	-	-
Total Revenues	11,501	11,687	11,510	-	11,740	-
Services & Supplies						
862239 Spec Dept Expense	183	149	-	-	-	-
862260 Utilities	4,025	3,411	4,200	-	4,200	-
Total Services & Supplies	4,209	3,560	4,200	-	4,200	-
Total Net Appropriations	4,209	3,560	4,200	-	4,200	-
Total Fund Balance Contribution	(7,292)	(8,127)	(7,310)	-	(7,540)	-

0313 - LIGHTING - RIVERWOOD TERRACE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,249	2,405	2,300	-	2,700	-
821120 Curr Unsec Prop Tax	68	76	70	-	80	-
821130 Supplemental Roll Tax	49	20	30	-	30	-
821210 Prior Secured Prop Tax			-	-	-	-
821220 Prior Unsec Prop Tax	4	3	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	18	19	20	-	20	-
827700 Other	11	-	-	-	-	-
Total Revenues	2,399	2,523	2,420	-	2,830	-
Services & Supplies						
862239 Spec Dept Expense	38	32	-	-	-	-
862260 Utilities	764	576	800	-	700	-
Total Services & Supplies	802	609	800	-	700	-
Total Net Appropriations	802	609	800	-	700	-
Total Fund Balance Contribution	(1,598)	(1,915)	(1,620)	-	(2,130)	-

0315 - LIGHTING - UKIAH VILLAGE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	10,191	10,477	10,100	-	10,500	-
821120 Curr Unsec Prop Tax	307	332	300	-	350	-
821130 Supplemental Roll Tax	223	94	150	-	100	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	18	12	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	82	81	90	-	80	-
827700 Other	50	-	-	-	-	-
Total Revenues	10,871	10,996	10,640	-	11,030	-
Services & Supplies						
862239 Spec Dept Expense	(2,298)	141	-	-	-	-
862260 Utilities	4,472	3,506	3,700	-	3,700	-
Total Services & Supplies	2,174	3,647	3,700	-	3,700	-
Total Net Appropriations	2,174	3,647	3,700	-	3,700	-
Total Fund Balance Contribution	(8,697)	(7,349)	(6,940)	-	(7,330)	-

0317 - LIGHTING - WEST TALMAGE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	5,077	5,173	5,100	-	5,500	-
821120 Curr Unsec Prop Tax	153	164	150	-	160	-
821130 Supplemental Roll Tax	110	45	90	-	50	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	9	6	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	41	40	40	-	40	-
827700 Other	25	-	-	-	-	-
Total Revenues	5,415	5,428	5,380	-	5,750	-
Services & Supplies						
862239 Spec Dept Expense	86	70	-	-	-	-
862260 Utilities	1,989	1,653	2,100	-	1,900	-
Total Services & Supplies	2,075	1,723	2,100	-	1,900	-
Total Net Appropriations	2,075	1,723	2,100	-	1,900	-
Total Fund Balance Contribution	(3,340)	(3,706)	(3,280)	-	(3,850)	-

0325 - SANITATION - MEADOWBROOK MANOR

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,582	2,631	2,700	-	2,800	-
821120 Curr Unsec Prop Tax	78	83	80	-	80	-
821130 Supplemental Roll Tax	54	22	40	-	30	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	4	3	-	-	-	-
821700 Highway Property Rental	-	0	-	-	-	-
825481 Homeowner Exemption	21	20	20	-	20	-
827700 Other	12	-	-	-	-	-
Total Revenues	2,751	2,760	2,840	-	2,930	-
Services & Supplies						
862239 Spec Dept Expense	544	536	650	-	600	-
Total Services & Supplies	544	536	650	-	600	-
Total Net Appropriations	544	536	650	-	600	-
Total Fund Balance Contribution	(2,207)	(2,224)	(2,190)	-	(2,330)	-

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

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821501 Trans Funds	62,031	59,209	54,000	60,000	60,000	-
822600 Other Permit	210	-	-	-	-	-
822608 Trans Permit	8,374	7,888	6,000	6,000	6,000	-
822610 Co Hwy Encroach Permit	50,597	58,529	50,000	82,295	82,295	-
823100 Vehicle Code Fine	49,416	45,838	40,000	40,000	40,000	-
824100 Interest	78,597	99,809	70,000	35,000	35,000	-
825125 State HUTA Section 2103	955,275	1,718,767	1,900,980	1,905,769	1,905,769	-
825130 State Hwy Users Tax	1,204,271	1,146,684	1,259,849	1,289,138	1,289,138	-
825140 State Collier Unruh	375,680	334,284	398,093	386,336	386,336	-
825180 Trans STPd(1)	121,370	130,566	127,000	128,889	128,889	-
825190 State RMRA SB1	3,918,019	3,715,001	4,049,881	4,216,443	4,216,443	-
825487 Prop 111 State Gas Tax	1,082,853	1,009,280	1,137,373	1,146,338	1,146,338	-
825491 State Exchange Prog	-	1,204,780	602,390	602,390	602,390	-
825640 Fed Forest Reserve	104,093	108,204	500	500	500	-
825670 Federal Other Revenue	-	-	-	139,000	139,000	-
825676 Flood Control Lands	-	-	500	500	500	-
826272 Interfund - DOT	219,585	229,469	76,726	79,242	79,242	-
826390 Other Charges	19,611	4,312	2,000	2,000	2,000	-
827500 Sale of Fixed Assets	2,319	-	10,000	10,000	10,000	-
827600 Other Sales	6,813	8,972	5,000	2,520	2,520	-
827700 Other	91,790	5,595	3,000	3,000	3,000	-
827802 Oper Trans In	3,620,588	3,693,000	3,766,860	3,957,615	4,707,615	-
Total Revenues	11,971,492	13,580,188	13,560,152	14,092,975	14,842,975	-
Salaries & Employee Benefits						
861011 Regular Employees	3,806,828	4,123,989	4,545,687	4,884,426	4,884,426	-
861012 Extra Help	33,104	74,667	81,185	162,190	162,190	-
861013 Overtime Reg Emp	88,567	60,759	122,477	130,591	130,591	-
861021 Co Cont Retirement	1,120,342	1,264,493	1,468,959	1,703,804	1,703,804	-
861022 Co Cont OASDI	230,008	244,400	278,150	305,023	305,023	-
861023 Co Cont Medicare	54,750	58,775	65,896	72,308	72,308	-
861024 Co Cont Retire Incr	323,714	306,333	288,522	269,136	269,136	-
861030 Co Cont Health Ins	454,124	643,879	671,939	675,524	675,524	-
861031 Co Cont Unemp Ins	21,230	19,216	18,807	13,199	13,199	-
861035 Co Cont Workers Comp	507,616	489,034	447,188	457,172	411,172	-
Total Salaries & Employee Benefits	6,640,283	7,285,545	7,988,810	8,673,373	8,627,373	-
Services & Supplies						
862050 Clothing/Pers Items	14,714	15,479	20,000	27,300	27,300	-
862060 Communications	35,862	35,758	40,000	38,000	38,000	-
862062 Comm Microwave	-	-	-	93,596	93,596	-
862090 Household Expense	19,532	18,673	22,000	22,700	22,700	-
862101 Insurance - General	287,993	325,812	260,487	251,155	251,155	-
862120 Maint - Equip	355,915	378,889	325,000	360,000	360,000	-
862130 Maint - Strc/Imp/Grnds	4,032	1,117	6,000	6,000	6,000	-
862150 Memberships	1,874	1,879	3,209	3,209	3,209	-
862170 Office Expense	24,918	30,562	34,621	30,000	30,000	-
862183 Legal Fees	15,654	13,235	13,500	13,000	13,000	-
862185 Medical/Dental Svcs	6,465	6,296	9,825	9,825	9,825	-
862187 Education & Training	8,754	3,915	9,000	9,300	9,300	-
862189 Prof/Spec Svcs - Other	53,678	77,249	104,415	107,915	107,915	-
862190 Pub/Legal Notice	5,981	3,255	6,000	4,750	4,750	-
862194 A-87 Costs	453,543	484,391	758,068	670,000	670,000	-
862200 Rent/Lease - Equip	42,449	29,449	22,000	32,000	32,000	-
862210 Rent/Lease Bldg Grnds	1,333	1,373	1,375	1,400	1,400	-
862220 Small Tool/Instrument	11,424	12,788	7,000	8,500	8,500	-
862230 Info Tech Equip	2,894	912	10,000	125,418	125,418	-

862239 Spec Dept Expense	822,599	843,996	822,500	940,000	940,000	-
862250 Trans/Travel	340,709	322,954	280,000	300,000	300,000	-
862253 Travel Out of County	4,742	4,950	7,000	5,000	5,000	-
862260 Utilities	29,927	23,944	33,000	31,000	31,000	-
Total Services & Supplies	2,544,991	2,636,874	2,795,000	3,090,068	3,090,068	-
Fixed Assets						
864370 Equipment	251,326	309,367	-	292,900	292,900	-
Total Fixed Assets	251,326	309,367	-	292,900	292,900	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	(1,670,902)	(832,674)	(715,594)	(715,594)	-
865802 Oper Transfer Out	-	6,956	-	30,000	30,000	-
Total Expend Transfer & Reimb	-	(1,663,946)	(832,674)	(685,594)	(685,594)	-
Total Net Appropriations	9,436,600	8,567,840	9,951,136	11,370,747	11,324,747	-
Net County Cost (Fund Contribution)	(2,534,892)	(5,012,347)	(3,609,016)	(2,722,228)	(3,518,228)	-

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
CEO Proposed Budget for Fiscal Year 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825670 Federal Other Revenue	-	19,835	-	-	-	-
826171 Final Map Filing Fee	-	7,100	2,650	2,650	2,650	-
826172 Parcel Map MS Filing	6,200	16,110	7,000	4,600	4,600	-
826173 Parcel Map PS Filing	-	-	2,250	2,250	2,250	-
826175 Plan Check & Insp	6,109	19,857	5,000	5,000	5,000	-
826176 Parcel Subdivision Insp	-	-	550	550	550	-
826177 Basic Imp Insp Fee	556	200	1,000	1,000	1,000	-
826178 Subd Agrmt Process	-	1,100	1,100	1,100	1,100	-
826181 Record-Survey Exam	24,400	23,650	20,000	18,000	18,000	-
826182 Tentative Map Subd	59,600	63,470	40,000	40,000	40,000	-
826273 Interfund - Engineering	121,639	120,451	38,500	113,258	113,258	-
826390 Other Charges	500	600	-	-	-	-
827601 Sale of Map - Surveyor	209	219	500	500	500	-
Total Revenues	219,212	272,591	118,550	188,908	188,908	-
Salaries & Employee Benefits						
861011 Regular Employees	438,876	418,732	520,494	578,477	578,477	-
861012 Extra Help	-	3,844	-	10,000	10,000	-
861013 Overtime Reg Emp	-	18	5,000	5,000	5,000	-
861021 Co Cont Retirement	131,547	127,602	134,608	200,997	200,997	-
861022 Co Cont OASDI	26,105	24,690	26,641	34,390	34,390	-
861023 Co Cont Medicare	6,148	5,862	6,237	8,264	8,264	-
861024 Co Cont Retire Incr	39,929	33,019	33,981	34,838	34,838	-
861030 Co Cont Health Ins	47,872	56,961	58,336	55,643	55,643	-
861031 Co Cont Unemp Ins	266	326	273	271	271	-
861035 Co Cont Workers Comp	6,960	4,419	6,538	17,833	16,073	-
Total Salaries & Employee Benefits	697,703	675,473	792,108	945,713	943,953	-
Services & Supplies						
862060 Communications	4,613	4,639	4,699	5,000	5,000	-
862101 Insurance - General	852	896	1,188	1,425	1,425	-
862120 Maint - Equip	8,496	11,945	9,750	9,750	9,750	-
862150 Memberships	768	678	1,260	1,460	1,460	-
862170 Office Expense	7,162	6,893	9,663	9,000	9,000	-
862183 Legal Fees	7,669	10,767	3,500	6,500	6,500	-
862185 Medical & Dental Svcs	-	174	200	200	200	-
862187 Education & Training	911	1,385	3,900	3,900	3,900	-
862189 Prof/Spec Svcs - Other	171,154	185,752	233,000	146,362	266,362	-
862190 Publ/Legal Notice	344	137	500	500	500	-
862220 Small Tool/Instrument	448	790	1,000	1,000	1,000	-
862230 Info Tech Equip	-	-	-	12,824	12,824	-
862239 Spec Dept Expense	202	-	500	500	500	-
862250 Trans/Travel	7,852	4,467	7,000	7,000	7,000	-
862253 Travel Out of County	106	167	3,000	3,000	3,000	-
Total Services & Supplies	210,577	228,690	279,160	208,421	328,421	-
Fixed Assets						
864370 Equipment	-	34,600	30,000	37,000	37,000	-
Total Fixed Assets	-	34,600	30,000	37,000	37,000	-
Total Net Appropriations	908,280	938,762	1,101,268	1,191,134	1,309,374	-
Net County Cost (Fund Contribution)	689,068	666,171	982,718	1,002,226	1,120,466	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825460 State Aid for Disaster	271,524	793,039	1,659,237	394,482	394,482	-
825670 Federal Other	2,011,652	3,199,247	8,038,921	4,437,218	4,437,218	-
826272 Interfund Revenue - DOT	606,918	-	-	-	-	-
Total Revenues	2,890,093	3,992,286	9,698,158	4,831,700	4,831,700	-
Services & Supplies						
862130 Maint Strc/Imp/Grnds	49,455	100,046	176,891	-	-	-
862170 Office Expense	2,735	9,744	7,625	4,300	4,300	-
862184 Arch Eng & Plan Svcs	62,982	364,220	579,095	297,306	297,306	-
862189 Prof/Spec Svcs - Other	21,368	31,066	44,600	5,276	5,276	-
862190 Pub/Legal Notice	678	1,319	2,625	1,400	1,400	-
862193 Constr Contract	2,532,485	4,780,798	9,867,340	5,035,905	5,035,905	-
862194 A-87 Costs	(566)	3,486	53,696	12,000	12,000	-
863330 Rights of Way	4,745	-	9,000	1,000	1,000	-
Total Services & Supplies	2,673,882	5,290,678	10,740,872	5,357,187	5,357,187	-
Other Charges						
863330 Right of Way	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Total Net Appropriations	2,673,882	5,290,678	10,740,872	5,357,187	5,357,187	-
Net County Cost (Fund Contribution)	(216,211)	1,298,392	1,042,714	525,487	525,487	-

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 2021-22

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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	78,101	45,558	359,002	2,986,920	2,986,920	-
825670 Federal Other	5,889,043	3,092,466	4,765,315	8,286,612	8,286,612	-
825810 Other Govt Aid	500,742	53,156	53,776	352,362	352,362	-
827802 Oper Transfer In	-	-	-	-	-	-
Net County Cost (Fund Contribution)	6,467,887	3,191,179	5,178,093	11,625,894	11,625,894	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862135 Corrective Maintenance	1,969,678	3,726,027	5,850,000	4,200,000	4,200,000	-
862170 Office Expense	1,926	2,549	3,580	905	905	-
862184 Arch Eng & Plan Svcs	660,229	1,026,893	1,880,536	1,615,288	1,615,288	-
862189 Prof/Spec Svcs - Other	29,296	66,461	252,200	258,426	258,426	-
862190 Pub/Legal Notice	1,254	568	3,150	1,050	1,050	-
862193 Constr Contract	5,801,233	1,931,448	3,026,185	10,479,110	10,479,110	-
862194 A-87 Costs	1,414	(914)	200	400	400	-
Total Services & Supplies	8,465,030	6,753,032	11,015,851	16,555,179	16,555,179	-
Other Charges						
863330 Right of Way	-	106,730	100,000	98,000	98,000	-
Total Other Charges	-	106,730	100,000	98,000	98,000	-
Total Net Appropriations	8,465,030	6,859,762	11,115,851	16,653,179	16,653,179	-
Net County Cost (Fund Contribution)	1,997,143	3,668,583	5,937,758	5,027,285	5,027,285	-

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 2021-22

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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	5,420	4,080	4,920	4,920	4,920	-
825490 State Other	-	3,051	27,293	-	-	-
825670 Federal Other	-	61,020	545,855	-	-	-
827600 Other Sales	949	908	500	500	500	-
827802 Operating Transfer In	-	-	24,964	-	-	-
Total Revenues	6,369	69,059	603,532	5,420	5,420	-
Services & Supplies						
862060 Communications	703	786	840	840	840	-
862101 Insurance - General	244	263	341	438	438	-
862130 Maint - Strc/Impr/Grnds	15,532	2,539	9,000	8,500	8,500	-
862170 Office Expense	27	140	150	150	150	-
862183 Legal Fees	41	530	1,000	500	500	-
862184 Arch Eng & Plan Svcs	3,058	73,916	76,000	4,316	4,316	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	12,304	11,552	21,000	17,380	17,380	-
862190 Publ/Legal Notice	-	438	500	-	-	-
862193 Constr Contract	-	-	521,905	-	-	-
862239 Spec Dept Expense	1,675	1,725	5,175	5,175	5,175	-
862250 Trans/Travel	-	-	-	500	500	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	1,451	1,317	1,650	1,650	1,650	-
Total Services & Supplies	35,035	93,205	637,561	39,449	39,449	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	175,000	-
Total Expend Transfer & Reimb	-	-	-	-	175,000	-
Total Net Appropriations	35,035	93,205	637,561	39,449	214,449	-
Net County Cost (Fund Contribution)	28,666	24,146	34,029	34,029	209,029	-

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

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

Classification:

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

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	-	20,000	-	-	-
825490 State Other	-	-	-	-	-	-
Total Revenues	-	-	20,000	-	-	-
Services & Supplies						
862130 Maint - Strc/Impr/Grnds	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	24,964	-	-	-
Total Expend Transfer & Reimb	-	-	24,964	-	-	-
Total Net Appropriations	-	-	24,964	-	-	-
Net County Cost (Fund Contribution)	-	-	4,964	-	-	-

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
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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	42,785	41,107	45,000	45,000	45,000	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	770	-	12,000,000	-	-	-
827600 Other Sales	8,176	10,749	10,000	10,000	10,000	-
827802 Oper Transfer In	-	-	20,000	-	-	-
Total Revenues	51,731	51,855	12,075,000	55,000	55,000	-
Services & Supplies						
862060 Communications	1,610	1,641	1,880	1,880	1,880	-
862090 Household Expense	1,399	2,377	1,895	1,895	1,895	-
862101 Insurance - General	4,260	5,057	6,522	8,338	8,338	-
862130 Maint - Strc/Impr/Grnds	13,919	30,174	17,000	15,535	15,535	-
862170 Office Expense	410	354	662	662	662	-
862183 Legal Fees	651	2,118	2,000	1,000	1,000	-
862184 Arch Eng & Plan Svcs	5,265	9,140	1,809,500	5,684	5,684	-
862187 Education & Training	100	-	125	125	125	-
862189 Prof/Spec Svcs - Other	64,910	68,036	155,052	40,017	94,259	-
862190 Pub/Legal Notice	-	-	1,000	-	-	-
862193 Constr Contract	-	-	10,100,000	-	213,648	-
862239 Spec Dept Expense	1,865	2,195	1,675	2,175	2,175	-
862250 Trans/Travel	-	400	1,200	1,200	1,200	-
862253 Travel Out of County	764	-	800	800	800	-
862260 Utilities	14,091	14,065	15,804	15,804	15,804	-
Total Services & Supplies	109,243	135,559	12,115,115	95,115	363,005	-
Total Net Appropriations	109,243	135,559	12,115,115	95,115	363,005	-
Net County Cost (Fund Contribution)	57,512	83,703	40,115	40,115	308,005	-

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

State Controller
County Budget Act
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County of Mendocino
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Budget Unit Financing Uses Detail
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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	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825120 State Aid Aviation	-	-	20,000	-	-	-
825670 Federal Other	-	-	-	-	-	-
Total Revenues	-	-	20,000	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	20,000	-	-	-
Total Expend Transfer & Reimb	-	-	20,000	-	-	-
Total Net Appropriations	-	-	20,000	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4510 - SOLID WASTE DIVISION
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

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

Classification:

Function: 4 Health & Sanitation
Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4510 Mendocino County Solid Waste
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826272 Interfund - DOT	28,007	30,564	-	160,177	160,177	-
826310 Caspar/Ft Bragg Refuse	12,853	-	5,000	5,000	5,000	-
826390 Other Charges	450,201	456,263	345,000	400,000	400,000	-
Total Revenues	491,061	486,827	350,000	565,177	565,177	-
Salaries & Employee Benefits						
861011 Regular Employees	17,933	19,984	25,955	228,381	228,381	-
861021 Co Cont Retirement	5,272	5,990	5,346	74,659	74,659	-
861022 Co Cont OASDI	988	1,132	1,046	13,702	13,702	-
861023 Co Cont Medicare	250	279	247	3,299	3,299	-
861024 Co Cont Retire Incr	1,740	1,714	1,532	12,563	12,563	-
861030 Co Cont Health Ins	1,772	2,341	2,304	17,129	17,129	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	56,079	47,051	46,797	36,801	33,040	-
Total Salaries & Employee Benefits	84,035	78,491	83,227	386,534	382,773	-
Services & Supplies						
862060 Communications	-	-	-	480	480	-
862101 Insurance - General	17,480	20,624	16,857	20,162	20,162	-
862130 Maint - Strc Impr & Grnds	17,731	-	34,204	-	-	-
862150 Memberships	-	-	-	438	438	-
862170 Office Expense	-	60	100	1,500	1,500	-
862183 Legal Fees	125	1,875	5,000	5,000	5,000	-
862187 Education & Training	-	-	-	1,000	1,000	-
862189 Prof/Spec Svcs - Other	91,274	161,749	107,425	97,376	97,376	-
862190 Publ & Legal Notices	-	39	500	500	500	-
862250 Trans/Travel	-	-	-	1,500	1,500	-
862253 Travel Out of County	-	-	-	1,000	1,000	-
Total Services & Supplies	126,610	184,347	164,086	128,956	128,956	-
Total Net Appropriations	210,645	262,838	247,313	515,490	511,729	-
Net County Cost (Fund Contribution)	(280,416)	(223,988)	(102,687)	(49,687)	(53,448)	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2021-22

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4511 Landfill Closure

Fund: 1202 Landfill Closure

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	59,527	76,502	10,000	10,000	10,000	-
826310 Caspar/Ft Bragg Refuse	104,442	86,426	50,000	50,000	50,000	-
826390 Other Charges	649,905	651,473	400,200	560,200	560,200	-
Total Revenues	813,874	814,400	460,200	620,200	620,200	-
Services & Supplies						
862101 Insurance - General	239	-	-	576	576	-
862120 Maintenance - Equip	6,225	7,842	7,700	7,500	7,500	-
862130 Maint - Strc/Impr/Grndds	3,406	29,495	45,500	60,000	60,000	-
862160 Misc Expense	47,078	47,078	60,500	51,786	51,786	-
862170 Office Expense	75	107	1,000	1,000	1,000	-
862183 Legal Fees	181	229	1,000	1,000	1,000	-
862189 Prof/Spec Svcs - Other	375,863	355,628	586,395	651,837	651,837	-
862190 Publ & Legal Notices	-	-	2,500	2,500	2,500	-
862193 Construction Contracts	-	-	1,000,000	1,200,000	1,200,000	-
862194 A-87 Costs	6,009	4,706	2,979	2,979	2,979	-
862220 Small Tool/Instrument	1,012	435	2,200	2,200	2,200	-
862230 Info Tech Equip	-	-	1,000	1,000	1,000	-
862239 Spec Dept Expense	97,905	38,658	95,000	100,000	100,000	-
862250 Trans/Travel	5,956	3,158	10,000	10,000	10,000	-
Total Services & Supplies	543,949	487,335	1,815,774	2,092,378	2,092,378	-
Fixed Assets						
864370 Equipment	-	-	9,000	9,000	9,000	-
Total Fixed Assets	-	-	9,000	9,000	9,000	-
Total Net Appropriations	543,949	487,335	1,824,774	2,101,378	2,101,378	-
Net County Cost (Fund Contribution)	(269,925)	(327,066)	1,364,574	1,481,178	1,481,178	-

0326 - WATER AGENCY
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
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Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	148,877	153,819	150,200	150,000	150,000	-
821120 Curr Unsec Prop Tax	4,500	4,882	4,500	4,500	4,500	-
821130 Supplemental Roll Tax	3,233	1,322	3,000	2,500	2,500	-
821210 Prior Secured Prop Tax	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	259	174	200	200	200	-
821600 Timber Yield Tax	3,044	2,034	2,500	2,500	2,500	-
821700 Highway Property Rental	-	3	-	-	-	-
824100 Interest	295	(1,190)	300	-	-	-
825481 Homeowner Exemption	1,202	1,191	1,200	1,200	1,200	-
825490 State Other	-	-	-	235,000	235,000	-
826390 Other Charges	5,177	6,396	5,000	3,000	3,000	-
827700 Other	966	-	-	-	-	-
827801 Grant Revenue	239,994	657,893	523,000	-	-	-
827802 Oper Transfer In	40,000	69,000	44,000	-	45,200	-
Total Revenues	447,546	895,523	733,900	398,900	444,100	-
Salaries & Employee Benefits						
861011 Regular Employees	57,633	64,801	52,853	-	-	-
861021 Co Cont Retirement	17,115	19,677	17,034	-	-	-
861022 Co Cont OASDI	3,056	3,346	2,954	-	-	-
861023 Co Cont Medicare	832	922	753	-	-	-
861024 Co Cont Retire Incr	5,649	5,633	4,116	-	-	-
861030 Co Cont Health Ins	2,321	3,358	2,781	-	-	-
Total Salaries & Employee Benefits	86,605	97,738	80,491	-	-	-
Services & Supplies						
862060 Communications	247	436	250	-	-	-
862101 Insurance - General	12	14	9	9	9	-
862120 Maint - Equip	-	-	-	-	-	-
862150 Memberships	35,502	34,573	44,000	-	45,200	-
862170 Office Expense	948	948	1,000	1,000	1,000	-
862183 Legal Fees	-	-	-	1,000	1,000	-
862189 Prof/Spec Svcs - Other	324,949	644,049	605,150	392,541	392,541	-
862190 Pub/Legal Notice	-	-	-	500	500	-
862239 Spec Dept Expense	2,611	2,275	2,850	2,850	2,850	-
862250 Trans/Travel	144	-	-	500	500	-
862253 Travel Out of County	-	-	150	500	500	-
Total Services & Supplies	364,413	682,294	653,409	398,900	444,100	-
Other Charges						
863113 Pmt Other Gov Agency	25,000	25,000	-	-	-	-
Total Other Charges	25,000	25,000	-	-	-	-
Total Net Appropriations	476,018	805,032	733,900	398,900	444,100	-
Total Fund Balance Contribution	28,473	(90,491)	-	-	-	-

1130 - TREASURER-TAX COLLECTOR
Shari Schapmire, 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: 1130 Treasurer-Tax Collector
Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821400 Pen/Cost Delinq Tax	50,506	-	98,118	100,000	100,000	-
822200 Business License	147,313	144,238	147,000	147,000	147,000	-
822204 Cannabis Facility Bus. Lic.	21,910	167,382	18,000	18,000	18,000	-
822603 Lumber Mill Permit	180	980	180	420	420	-
823300 Forfeiture & Penalty	-	-	-	126,772	-	-
826112 Tax Deeded Admin Fee	300	5,170	300	12,000	12,000	-
826113 50% Redemption Fee	19,869	10,961	19,868	16,000	16,000	-
826114 Release of Lien	30,274	4,240	8,000	4,000	4,000	-
826151 Treasurer Cost Reimb	272,112	276,641	294,142	315,131	315,131	-
826380 Collection Fee	37,535	23,690	38,121	18,903	18,903	-
826390 Other Charges	26,332	55,032	26,332	27,000	27,000	-
826404 Returned Check Chg	1,950	1,145	1,950	1,500	1,500	-
826405 Pmt Plan Process Fee	8,520	5,160	8,520	8,520	8,520	-
827600 Other Sales	11,020	11,620	10,800	10,800	10,800	-
827700 Other	790	-	800	800	800	-
Total Revenues	628,612	706,259	672,131	806,846	680,074	-
Salaries & Employee Benefits						
861011 Regular Employees	432,151	417,307	461,794	481,385	481,385	-
861012 Extra Help	12,109	17,504	12,000	12,000	12,000	-
861013 Overtime	10,172	9,933	11,000	11,000	11,000	-
861021 Co Cont Retirement	129,865	133,214	151,802	171,823	171,823	-
861022 Co Cont OASDI	26,237	25,332	27,762	28,492	28,492	-
861023 Co Cont Medicare	6,389	6,211	6,515	6,722	6,722	-
861024 Co Cont Retire Incr	41,331	36,678	34,782	32,842	32,842	-
861030 Co Cont Health Ins	42,094	50,574	44,107	61,220	61,220	-
861031 Co Cont Unemp Ins	1,634	1,631	218	3,132	3,132	-
861035 Co Cont Workers Comp	1,856	2,286	2,258	858	579	-
Total Salaries & Employee Benefits	703,837	700,671	752,238	809,474	809,195	-
Services & Supplies						
862060 Communications	1,163	1,138	1,200	1,200	1,200	-
862101 Insurance - General	1,870	2,590	11,809	14,019	14,019	-
862120 Maint - Equip	8,314	8,083	8,500	-	-	-
862150 Memberships	250	400	250	250	250	-
862160 Miscellaneous Expense	40	-	-	-	-	-
862170 Office Expense	72,707	72,148	72,707	90,000	90,000	-
862182 Data Processing Services	19,598	-	-	107,175	107,175	-
862189 Prof/Spec Svcs - Other	-	8,356	3,785	-	-	-
862190 Publ/Legal Notice	3,785	2,907	-	6,000	6,000	-
862253 Travel Out of County	1,798	237	1,800	1,800	1,800	-
Total Services & Supplies	109,525	95,860	100,051	220,444	220,444	-
Total Net Appropriations	813,362	796,531	852,289	1,029,918	1,029,639	-
Net County Cost (Fund Contribution)	184,750	90,272	180,158	223,072	349,565	-

2012 - COURT COLLECTIONS PROGRAM
Shari Schapmire, 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 2021-22

County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Budget Unit: 2012 AB233 (Court Collections) Program

Activity: 201 Public Protection - Judicial

Fund: 1100 County General

Financing Uses Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Estimate	2021-22 Request	2021-22 Proposed	2021-22 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823100 Vehicle Code Fine	351,940	325,787	324,950	322,402	322,402	-
823101 25% Extra Fine	138,662	131,322	132,709	122,115	122,115	-
823102 Co 50% City VC Fine	-	2	-	-	-	-
823200 Other Court Fine	35,677	33,496	37,184	24,000	24,000	-
823203 Co Comm on City Fine	4,588	4,544	5,139	3,977	3,977	-
823204 Misc Court Fine	55	9	-	-	-	-
823210 Fines Judicial District	7,286	9,838	11,316	12,173	12,173	-
823300 Forfeiture & Penalty	30,625	17,778	15,390	15,000	15,000	-
825490 State Other	22,406	14,574	15,591	15,000	15,000	-
826117 PTR Screening Fee	17,220	16,038	16,558	-	-	-
826118 Cite Processing Fee	1,360	1,272	1,438	-	-	-
826163 Legal Svcs Reimb	3,542	4,393	5,057	-	-	-
826261 Recording Fee	44,343	54,563	50,411	54,000	54,000	-
826380 Collection Fee	480,736	462,858	548,853	421,436	421,436	-
826390 Other Charges	110,297	121,393	121,197	115,864	115,864	-
826404 Returned Check Charge	555	760	543	550	550	-
826504 Co 30% State PA	195,210	179,689	165,707	176,873	176,873	-
826505 Traffic School Fee	450,895	471,087	482,839	329,318	329,318	-
826506 Traffic School \$24	69,893	74,666	76,886	52,781	52,781	-
827700 Other	-	30	-	315,647	-	-
Total Revenues	1,965,290	1,924,097	2,011,768	1,981,136	1,665,489	-
Salaries & Employee Benefits						
861011 Regular Employees	256,253	239,153	260,244	273,848	273,848	-
861013 Overtime	6,308	11,436	10,319	3,000	3,000	-
861021 Co Cont Retirement	77,579	75,240	84,564	96,592	96,592	-
861022 Co Cont OASDI	15,606	14,871	15,484	16,167	16,167	-
861023 Co Cont Medicare	3,650	3,478	3,621	3,781	3,781	-
861024 Co Cont Retire Incr	23,874	19,198	16,767	15,113	15,113	-
861030 Co Cont Health Ins	25,242	30,499	38,140	39,681	39,681	-
861031 Co Cont Unemp Ins	763	272	273	1,536	1,536	-
861035 Co Cont Workers Comp	1,966	1,698	99	56	56	-
Total Salaries & Employee Benefits	411,242	395,845	429,511	449,774	449,774	-
Services & Supplies						
862101 Insurance - General	1,015	1,196	1,455	1,756	1,756	-
862110 Jury & Witness Expense	5,334	2,559	5,500	5,500	5,500	-
862120 Maintenance - Equipment	983	1,158	1,200	1,200	1,200	-
862150 Memberships	-	100	100	100	100	-
862170 Office Expense	38,448	34,347	31,925	32,527	32,527	-
862182 Data Processing Services	13,596	17,193	17,502	31,043	31,043	-
862187 Education & Training	(350)	-	700	350	350	-
862189 Prof/Spec Svcs - Other	97,500	50,000	50,000	50,000	50,000	-
862196 Collection Expense Fines	-	2,481	2,500	4,000	4,000	-
862253 Travel Out of County	1,689	-	2,500	1,250	1,250	-
Total Services & Supplies	158,215	109,034	113,382	127,726	127,726	-
Other Charges						
863113 Pmt Other Gov Agency	735,434	736,670	760,775	695,536	695,536	-
Total Other Charges	735,434	736,670	760,775	695,536	695,536	-
Total Net Appropriations	1,304,890	1,241,549	1,303,668	1,273,036	1,273,036	-
Net County Cost (Fund Contribution)	(660,400)	(682,548)	(708,100)	(708,100)	(392,453)	-