

4010 - PUBLIC HEALTH ADMINISTRATION
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	430.39	88.74	-	-	-	-
825341 Realignment Hlth Svcs	3,193,071.41	-	-	-	-	-
825490 State Other	1,208,046.90	869,460.71	-	-	-	-
825670 Federal Other	630,931.48	198,277.39	-	-	-	-
825810 Other Govt Agency Aid	-	-	-	-	-	-
826263 Health - Vital Stats	61,805.30	50,423.40	-	-	-	-
826390 Other Charges	468,512.81	255,527.22	-	-	-	-
827400 Prior Year Revenue	-	4,311.18	-	-	-	-
827600 Other Sales	147.25	29.56	-	-	-	-
827700 Other	-	-	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Operating Transfer In	1,138,785.78	1,402,612.48	-	-	-	-
Total Revenues	6,701,731.32	2,780,730.68	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,549,084.55	1,265,569.50	-	-	-	-
861012 Extra Help	33,331.29	42,135.98	-	-	-	-
861013 Overtime Reg Emp	4,615.35	6,013.29	-	-	-	-
861021 Co Cont Retirement	473,787.00	414,799.48	-	-	-	-
861022 Co Cont OASDI	88,490.09	75,248.12	-	-	-	-
861023 Co Cont Medicare	22,318.05	18,369.37	-	-	-	-
861024 Co Cont Retire Incr	104,778.84	97,258.08	-	-	-	-
861030 Co Cont Health Ins	208,045.10	198,218.49	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	25,014.00	61,746.71	-	-	-	-
Total Salaries & Employee Benefits	2,509,464.27	2,179,359.02	-	-	-	-
Services & Supplies						
862060 Communications	23,208.48	12,631.59	-	-	-	-
862062 Comm Microwave	362.62	347.96	-	-	-	-
862080 Food	-	-	-	-	-	-
862090 Household Expense	820.16	-	-	-	-	-
862101 Insurance - General	221,515.00	284,940.88	-	-	-	-
862109 Insurance - Other	8,589.00	15,425.00	-	-	-	-
862120 Maint - Equip	455.60	112.50	-	-	-	-
862130 Maint - Strc Impr & Grnds	1,505.45	145,827.99	-	-	-	-
862150 Memberships	37,165.93	25,286.00	-	-	-	-
862170 Office Expense	12,250.26	7,849.51	-	-	-	-
862185 Medical & Dental Svcs	-	-	-	-	-	-
862187 Education & Training	4,842.35	4,581.36	-	-	-	-
862189 Prof/Spec Svcs - Other	327,462.65	337,979.89	-	-	-	-
862190 Publ/Legal Notice	556.25	6,695.79	-	-	-	-
862194 A-87 Costs	612,379.00	(119,876.00)	-	-	-	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software - Short Term	2,269.84	3,399.33	-	-	-	-
862230 Info Tech Equip	154,413.54	67,948.00	-	-	-	-
862239 Spec Dept Expense	1,448,695.19	324,693.86	-	-	-	-
862250 Trans/Travel	7,467.66	7,643.74	-	-	-	-
862253 Travel Out of County	12,759.15	7,173.90	-	-	-	-
862260 Utilities	18,850.60	30,234.74	-	-	-	-
Total Services & Supplies	2,895,568.73	1,162,896.04	-	-	-	-

Fixed Assets						
864360 Structures & Improvements	2,330.00	3,804.87	-	-	-	-
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	2,330.00	3,804.87	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(972,334.53)	(622,578.25)	-	-	-	-
865802 Oper Transfer Out	2,266,702.84	2,763.14	-	-	-	-
Total Expend Transfer & Reimb	1,294,368.31	(619,815.11)	-	-	-	-
Total Net Appropriations	6,701,731.31	2,726,244.82	-	-	-	-
Net County Cost (Fund Contribution)	(0.01)	(54,485.86)	-	-	-	-

4011 - ENVIRONMENTAL HEALTH
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4011 Environmental Health

Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822606 Land Use Fee	567,917.36	522,348.02	736,044.00	646,089.00	646,089.00	-
825341 Realignment Hlth Svcs	400,000.00	-	-	-	-	-
825490 State Other	77,807.13	16,204.54	19,240.00	44,240.00	44,240.00	-
825670 Federal Other	25,772.16	22,804.74	29,225.00	-	-	-
826283 Consumer Protect Prog	817,119.30	510,081.02	809,089.00	782,104.00	782,104.00	-
826285 Hazardous Material Prog	1,373,839.06	1,184,006.28	614,125.00	659,231.00	659,231.00	-
826315 Solid Waste Fee	225,621.00	309,378.40	152,550.00	154,254.00	154,254.00	-
826390 Other Charges	6,036.36	5,072.39	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Oper Transfer In	-	-	150,000.00	250,000.00	250,000.00	-
Total Revenues	3,494,112.37	2,569,895.39	2,510,273.00	2,535,918.00	2,535,918.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,248,656.08	1,100,425.78	1,134,753.50	1,209,857.00	1,209,857.00	-
861012 Extra Help	6,704.29	14,525.55	17,000.00	-	-	-
861013 Overtime Reg Emp	27,436.44	18,050.08	26,200.00	34,500.00	34,500.00	-
861021 Co Cont Retirement	353,141.17	333,184.89	376,218.50	318,839.00	318,839.00	-
861022 Co Cont OASDI	74,181.88	66,134.29	75,001.00	74,496.00	74,496.00	-
861023 Co Cont Medicare	18,012.38	15,706.00	17,540.50	17,422.00	17,422.00	-
861024 Co Cont Retire Incr	87,847.00	85,146.01	98,195.00	70,432.00	70,432.00	-
861030 Co Cont Health Ins	161,439.70	187,213.64	265,976.00	289,691.00	289,691.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	49,188.00	4,560.31	2,891.28	2,527.00	2,527.00	-
Total Salaries & Employee Benefits	2,026,606.94	1,824,946.55	2,013,775.78	2,017,764.00	2,017,764.00	-
Services & Supplies						
862050 Clothing & Personal Items	-	1,093.29	5,930.05	2,864.00	2,864.00	-
862060 Communications	7,768.20	8,084.62	8,900.00	9,920.00	9,920.00	-
862062 Comm Microwave	1,450.48	-	1,434.00	1,085.00	1,085.00	-
862101 Insurance - General	30,839.00	35,418.82	44,345.00	58,161.00	58,161.00	-
862120 Maint - Equip	217.52	5,094.49	3,350.00	26,520.00	26,520.00	-
862130 Maint - Structures & Improveme	-	-	-	-	-	-
862150 Memberships	1,875.53	2,027.59	8,096.00	3,338.00	3,338.00	-
862170 Office Expense	14,505.00	9,950.73	13,943.00	12,150.00	12,150.00	-
862185 Medical/Dental Svcs	3,488.06	2,953.00	6,705.00	4,823.00	4,823.00	-
862187 Education & Training	4,989.89	6,888.96	21,592.00	12,140.00	12,140.00	-
862189 Prof/Spec Svcs - Other	50,512.71	7,630.50	211,023.00	50,000.00	50,000.00	-
862194 A-87 Costs	230,145.00	233,853.00	289,461.50	334,058.00	334,058.00	-
862190 Publ/Legal Notice	2,441.90	901.41	-	-	-	-
862200 Rents & Leases-Equipment	-	21,775.00	4,680.00	4,500.00	4,500.00	-
862220 Small Tools & Instrmnt	35.26	43.44	18,799.00	3,166.00	3,166.00	-
862227 Software - Long Term	1,800.00	143,061.56	2,548.04	144,268.00	144,268.00	-
862228 Software - Short Term	-	618.06	9,780.06	3,825.00	3,825.00	-
862230 Info Tech Equip	61,186.30	44,281.00	33,107.00	37,754.00	37,754.00	-
862239 Spec Dept Expense	537,551.28	63,277.84	54,431.00	36,958.00	36,958.00	-
862250 Trans/Travel	32,368.94	21,853.03	48,963.00	16,800.00	16,800.00	-
862253 Travel Out of County	15,791.23	5,313.83	37,583.00	16,490.00	16,490.00	-
Total Services & Supplies	996,966.30	614,120.17	824,670.65	778,820.00	778,820.00	-
Fixed Assets						
864370 Equipment	6,570.86	23,052.05	2,947.60	1,000.00	1,000.00	-
Total Fixed Assets	6,570.86	23,052.05	2,947.60	1,000.00	1,000.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(478,406.41)	-	-	-	-	-
865802 Oper Transfer Out	400,000.00	-	-	11,200.00	11,200.00	-
Total Expend Transfer & Reimb	(78,406.41)	-	-	11,200.00	11,200.00	-
Total Net Appropriations	2,951,737.69	2,462,118.77	2,841,394.03	2,808,784.00	2,808,784.00	-
Net County Cost (Fund Contribution)	(542,374.68)	(107,776.62)	331,121.03	272,866.00	272,866.00	-

4012 - SUBSTANCE USE DISORDER TREATMENT (SUDT)**Jenine Miller, Health Services Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27County 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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	-	-	-	-	-	-
823206 Co Alcohol Educ	-	-	-	-	-	-
823207 Drug Abuse Educ	-	-	-	-	-	-
825342 Realignment Mental Health	-	-	-	-	-	-
825344 2011 Realign Pub Safety	-	-	-	-	-	-
825393 State Aid - Drug & Alc	-	-	-	-	-	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	-	-	-	-	-	-
826265 Drug Diversion Svc	-	-	-	-	-	-
826348 Driving Under Infl	-	-	-	-	-	-
826390 Other Charges	-	-	-	-	-	-
827700 Other	-	50.00	-	-	-	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
827805 Medi-Cal	-	-	-	-	-	-
Total Revenues	-	50.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont Retire Incr	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	1.00	-	-	-	-	-
Total Salaries & Employee Benefits	1.00	-	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862062 Comm Microwave	-	-	-	-	-	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862109 Insurance Other	-	-	-	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	-	-	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	-	-	-	-	-	-
862170 Office Expense	-	60.84	-	-	-	-
862185 Medical/Dental Svcs	-	-	-	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862217 Debt Service Principal	-	-	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	71.34	-	-	-	-	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	71.34	60.84	-	-	-	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	<u>72.34</u>	<u>60.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>72.34</u>	<u>10.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4013 - PUBLIC HEALTH NURSING
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824200 Rent/Concession	-	-	-	-	-	-
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825490 State Other	(492,388.15)	600,787.76	-	-	-	-
825670 Federal Other	1,717,815.82	724,786.42	-	-	-	-
826300 Nursing Fee	1,605.00	2,910.00	-	-	-	-
826390 Other Charges	104,176.22	12,288.00	-	-	-	-
827700 Other	4,916.79	5,716.00	-	-	-	-
827707 Donation	-	-	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	1,401,546.12	1,421,129.74	-	-	-	-
Total Revenues	2,737,671.80	2,767,617.92	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	1,225,939.98	928,169.86	-	-	-	-
861012 Extra Help	54,206.19	7,265.81	-	-	-	-
861013 Overtime Reg Emp	38,975.84	44,422.61	-	-	-	-
861021 Co Cont Retirement	395,480.02	311,608.89	-	-	-	-
861022 Co Cont OASDI	74,821.80	57,786.88	-	-	-	-
861023 Co Cont Medicare	18,284.68	13,620.04	-	-	-	-
861024 Co Cont Retire Incr	90,224.73	74,429.58	-	-	-	-
861030 Co Cont Health Ins	227,020.91	164,165.46	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	3,978.00	2,801.35	-	-	-	-
Total Salaries & Employee Benefits	2,128,932.15	1,604,270.48	-	-	-	-
Services & Supplies						
862060 Communications	14,129.18	12,141.43	-	-	-	-
862062 Comm Microwave	2,538.34	2,435.74	-	-	-	-
862090 Household Expense	4,902.04	999.31	-	-	-	-
862101 Insurance - General	13,623.00	15,627.85	-	-	-	-
862109 Insurance Other	3,951.00	-	-	-	-	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	3,019.52	4,532.00	-	-	-	-
862140 Med Dntl & Lab Supls	10,432.60	10,514.72	-	-	-	-
862150 Memberships	4,600.00	5,950.00	-	-	-	-
862170 Office Expense	16,275.40	5,828.33	-	-	-	-
862185 Medical/Dental Svcs	281.60	2,083.78	-	-	-	-
862187 Education & Training	15,042.59	17,431.07	-	-	-	-
862189 Prof/Spec Svcs - Other	172,506.78	445,705.67	-	-	-	-
862190 Publ/Legal Notice	1,816.06	3,599.44	-	-	-	-
862194 A-87 Costs	190,359.00	214,368.00	-	-	-	-
862227 Software - Long Term	-	15,857.51	-	-	-	-
862230 Info Tech Equip	66,485.64	48,387.84	-	-	-	-
862239 Spec Dept Expense	1,176,539.59	309,920.44	-	-	-	-
862250 Trans/Travel	14,923.82	10,682.22	-	-	-	-
862253 Travel Out of County	6,885.64	7,073.01	-	-	-	-
862260 Utilities	16,055.60	16,418.57	-	-	-	-
Total Services & Supplies	1,734,367.40	1,149,556.93	-	-	-	-

Fixed Assets						
864360 Structures & Imprvmnts	-	-	-	-	-	-
864370 Equipment	-	7,847.12	-	-	-	-
Total Fixed Assets	-	7,847.12	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,125,627.78)	(0.01)	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(1,125,627.78)	(0.01)	-	-	-	-
Total Net Appropriations	2,737,671.77	2,761,674.52	-	-	-	-
Net County Cost (Fund Contribution)	(0.03)	(5,943.40)	-	-	-	-

4016 - EMERGENCY MEDICAL SERVICES
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	247,134.62	268,321.00	258,191.00	252,077.00	252,077.00	-
821120 Curr Unsec Prop Tax	6,726.51	7,201.04	5,000.00	5,000.00	5,000.00	-
821130 Supplemental Roll Tax	7,813.65	3,569.00	-	-	-	-
821220 Prior Unsec Prop Tax	269.20	398.85	200.00	-	-	-
821700 Highway Property Rental	8.27	3.09	-	-	-	-
823204 Misc Court Fine	-	-	-	-	-	-
825472 County Hospital	114,256.00	-	39,815.00	40,000.00	40,000.00	-
825481 Homeowner Exemption	1,237.93	1,446.56	1,500.00	-	-	-
825490 State Other Revenue	11,317.63	-	-	-	-	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	57,044.00	64,644.00	50,000.00	58,800.00	58,800.00	-
827700 Other	466.40	508.80	300.00	509.00	509.00	-
827802 Operating Transfer In	40,977.84	95,923.00	63,096.00	70,410.00	70,410.00	-
Total Revenues	487,252.05	442,015.34	418,102.00	426,796.00	426,796.00	-
Salaries & Employee Benefits						
861011 Regular Employees	89,517.37	33,619.98	7,250.00	79,925.00	79,925.00	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	27,787.71	11,694.62	2,454.02	22,326.00	22,326.00	-
861022 Co Cont OASDI	5,518.97	2,038.77	438.78	4,912.00	4,912.00	-
861023 Co Cont Medicare	1,290.76	476.81	102.63	1,149.00	1,149.00	-
861024 Co Cont Retire Incr	6,022.95	2,596.20	604.82	4,207.00	4,207.00	-
861030 Co Cont Health Ins	7,637.02	5,522.61	818.39	29,115.00	29,115.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	137,774.78	55,948.99	11,668.64	141,634.00	141,634.00	-
Services & Supplies						
862060 Communications	1,085.26	287.81	-	-	-	-
862101 Insurance - General	788.00	1,013.75	1,001.00	-	-	-
862120 Maint Equip	-	-	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	7,000.00	3,500.00	3,500.00	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	770.00	5,616.00	5,000.00	5,000.00	5,000.00	-
862190 Publ & Legal Notices	-	-	-	5,000.00	5,000.00	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	13,883.04	7,076.99	5,000.00	-	-	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	361.09	187.26	-	-	-	-
Total Services & Supplies	16,887.39	14,181.81	18,001.00	13,500.00	13,500.00	-
Other Charges						
863113 Pmt Other Gov Agency	579,408.47	750,079.54	1,114,245.00	1,126,770.00	1,126,770.00	-
863119 Supp/Care - Other	1,269.00	27,328.36	24,755.00	27,330.00	27,330.00	-
863280 Contr Other Agency	321,605.00	414,836.00	448,023.00	-	351,000.00	-
Total Other Charges	902,282.47	1,192,243.90	1,587,023.00	1,154,100.00	1,505,100.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	351,000.00	-	-
Total Expend Transfer & Reimb	-	-	-	351,000.00	-	-
Total Net Appropriations	1,056,944.64	1,262,374.70	1,616,692.64	1,660,234.00	1,660,234.00	-
Net County Cost (Fund Contribution)	569,692.59	820,359.36	1,198,590.64	1,233,438.00	1,233,438.00	-

4025 - EMPLOYEE WELLNESS PROGRAM
Cherie Johnson, Human Resources Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	4,570.00	5,980.00	-	-	-	-
827802 Oper Transfer In	435,049.47	418,767.59	-	-	-	-
Total Revenues	439,619.47	424,747.59	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	121,736.18	149,604.43	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	39,366.71	23,823.66	-	-	-	-
861022 Co Cont OASDI	6,044.18	4,414.91	-	-	-	-
861023 Co Cont Medicare	1,729.59	2,131.61	-	-	-	-
861024 Co Cont Retire Incr	9,774.76	5,289.56	-	-	-	-
861030 Co Cont Health Ins	22,401.08	19,547.82	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	56.00	208.97	-	-	-	-
Total Salaries & Employee Benefits	201,108.50	205,020.96	-	-	-	-
Services & Supplies						
862060 Communications	306.93	273.55	-	-	-	-
862101 Insurance - General	371.00	432.16	-	-	-	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Membership	-	731.45	-	-	-	-
862170 Office Expense	6,646.60	1,999.42	-	-	-	-
862187 Education & Training	-	1,230.00	-	-	-	-
862189 Prof/Spec Svcs - Other	221,692.12	210,777.41	-	-	-	-
862217 Debt Service Principal	-	-	-	-	-	-
862218 Debt Service Int - SBIT	-	-	-	-	-	-
862228 Software-Short Term	-	993.16	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	9,468.57	3,025.16	-	-	-	-
862250 Trans/Travel	7.00	264.32	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
Total Services & Supplies	238,492.22	219,726.63	-	-	-	-
Total Net Appropriations	439,600.72	424,747.59	-	-	-	-
Net County Cost (Fund Contribution)	(18.75)	-	-	-	-	-

4035 - PUBLIC HEALTH
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4035 Public Health Service

Fund: 1235 Public Health Service

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823204 Misc Court Fine	-	-	168.00	-	-	-
825250 State Aid CA Childred	-	-	381,072.00	203,219.00	203,219.00	-
825472 County Hospital	-	-	-	-	-	-
825473 Non-County Hospital	-	-	40,000.00	-	-	-
825475 EMS-Physician Services	-	-	103,683.00	-	-	-
825490 State Other	-	-	3,031,157.00	2,930,181.00	2,930,181.00	-
825670 Federal Other Revenue	-	-	1,883,409.00	1,548,467.00	1,548,467.00	-
826263 Health-Vital Statistics	-	-	42,000.00	41,573.00	41,573.00	-
826300 Nursing Fee	-	-	1,540.00	1,540.00	1,540.00	-
826330 CA Childrens Services	-	-	-	-	-	-
826361 EMS Per Call Fee	-	-	-	-	-	-
826390 Other Charges	-	-	204,554.00	263,424.00	263,424.00	-
827600 Other Sales	-	-	582.00	300.00	300.00	-
827700 Other	-	-	1,500.00	-	-	-
827800 Other	-	-	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	-	-	5,674,691.00	5,472,703.00	5,472,704.00	-
827820 Grant Interest	-	-	185.00	-	-	-
Total Revenues	-	-	11,364,541.00	10,461,407.00	10,461,408.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	4,250,321.00	4,402,716.00	4,402,716.00	-
861012 Extra Help	-	-	179,411.00	128,684.00	128,684.00	-
861013 Overtime Reg Emp	-	-	54,813.00	42,988.00	42,988.00	-
861021 Co Cont Retirement	-	-	1,502,438.00	1,180,498.00	1,180,498.00	-
861022 Co Cont OASDI	-	-	270,111.00	272,678.00	272,678.00	-
861023 Co Cont Medicare	-	-	65,085.00	92,679.00	92,679.00	-
861024 Co Cont Retire Incr	-	-	386,627.00	237,726.00	237,726.00	-
861030 Co Cont Health Ins	-	-	952,838.00	929,239.00	929,239.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	127,208.00	167,700.00	167,700.00	-
Total Salaries & Employee Benefits	-	-	7,788,852.00	7,454,908.00	7,454,908.00	-
Services & Supplies						
862050 Clthg & Prsnal Items	-	-	-	-	-	-
862060 Communications	-	-	39,206.00	20,509.00	20,509.00	-
862062 Comm Microwave	-	-	2,867.00	2,170.00	2,170.00	-
862090 Household Expense	-	-	8,632.00	83,667.00	83,667.00	-
862101 Insurance - General	-	-	396,897.00	472,288.00	472,288.00	-
862109 Insurance Other	-	-	31,538.00	25,000.00	25,000.00	-
862120 Maint - Equip	-	-	500.00	500.00	500.00	-
862121 Maint - Equip Microwave	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	-	-	6,700.00	1,836.00	1,836.00	-
862140 Med Dntl & Lab Supls	-	-	18,376.00	14,879.00	14,879.00	-
862150 Memberships	-	-	45,528.00	43,970.00	43,970.00	-
862170 Office Expense	-	-	38,827.00	32,457.00	32,457.00	-
862185 Medical/Dental Svcs	-	-	11,200.00	10,556.00	10,556.00	-
862187 Education & Training	-	-	35,144.00	25,297.00	25,297.00	-
862188 Printing	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	1,343,747.00	965,375.00	965,375.00	-
862190 Publ/Legal Notice	-	-	10,324.00	34,613.00	34,613.00	-
862194 A-87 Costs	-	-	790,023.00	782,345.00	782,345.00	-
862227 Software-Long Term	-	-	16,987.00	37,984.00	37,984.00	-
862228 Software-Short Term	-	-	3,400.00	12,781.00	12,781.00	-
862229 Software-Maintenance	-	-	-	-	-	-
862230 Info Tech Equip	-	-	90,128.00	108,423.00	108,423.00	-
862239 Spec Dept Expense	-	-	1,073,351.00	1,066,209.00	1,066,209.00	-
862250 Trans/Travel	-	-	34,120.00	24,011.00	24,011.00	-
862253 Travel Out of County	-	-	60,339.00	37,623.00	37,623.00	-
862260 Utilities	-	-	65,783.00	49,841.00	49,841.00	-
Total Services & Supplies	-	-	4,123,617.00	3,852,334.00	3,852,334.00	-

Other Charges						
863113 Pmt Other Gov Agency	-	-	301.00	300.00	300.00	-
863151 Non-County Formula Hospital	-	-	-	-	-	-
863152 Non-County Contract Hospital	-	-	40,000.00	40,000.00	40,000.00	-
863154 Physician Svcs-EMS	-	-	148,159.00	72,500.00	72,500.00	-
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	188,460.00	112,800.00	112,800.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	(807,256.00)	(798,357.00)	(798,357.00)	-
865802 Oper Transfer Out	-	-	67,159.00	43,175.00	43,175.00	-
Total Expend Transfer & Reimb	-	-	(740,097.00)	(755,182.00)	(755,182.00)	-
Total Net Appropriations	-	-	11,360,832.00	10,664,860.00	10,664,860.00	-
Net County Cost (Fund Contribution)	-	-	(3,709.00)	203,453.00	203,452.00	-

4045 - Opioid Abatement
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4045 Opioid Abatement

Fund: 1230 Opioid Abatement

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	30,709.96	46,915.28	-	-	-	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
827716 Opioid Settlement	(821,168.09)	163,751.38	866,535.00	1,208,295.00	1,208,295.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	(790,458.13)	210,666.66	866,535.00	1,208,295.00	1,208,295.00	-
Services & Supplies						
862060 Communications	-	-	1,000.00	1,000.00	1,000.00	-
862080 Food	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	77,163.42	782,295.00	782,295.00	782,295.00	-
862200 Rents & Leases-Equipment	-	-	2,000.00	2,000.00	2,000.00	-
862239 Spec Dept Expense	-	135.00	310,000.00	310,000.00	310,000.00	-
862250 Trans/Travel	-	-	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	-	2,000.00	2,000.00	2,000.00	-
Total Services & Supplies	-	77,298.42	1,098,295.00	1,098,295.00	1,098,295.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	100,829.13	110,000.00	110,000.00	110,000.00	-
Total Expend Transfer and Reimb	-	100,829.13	110,000.00	110,000.00	110,000.00	-
Total Net Appropriations	-	178,127.55	1,208,295.00	1,208,295.00	1,208,295.00	-
Net County Cost (Fund Contribution)	790,458.13	(32,539.11)	341,760.00	-	-	-

4049 - SUBSTANCE USE DISORDER TREATMENT (SUDT)**Jenine Miller, Health Services Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 401 Health and Sanitation - Health

Budget Unit: 4049 Substance Use Disorder Treatment

Fund: 1229 Substance Use Disorder Treatment

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823205 Drug/Alcohol Fine	9,539.60	9,847.30	11,448.00	9,505.00	9,505.00	-
823206 Co Alcohol Educ	9,565.62	9,599.65	11,347.00	9,515.00	9,515.00	-
823207 Drug Abuse Educ	1,166.65	1,052.51	2,118.00	621.00	621.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
825332 State Medi-Cal Mental Health	-	2,751,447.98	3,978,622.00	2,167,163.00	2,167,163.00	-
825333 Federal Medi-Cal Mental Health	-	27,690,330.85	18,899,695.00	22,341,152.00	22,341,152.00	-
825342 Realignment Mental Health	993,434.00	(470,688.00)	-	-	-	-
825344 2011 Realign Pub Safety	49,681.39	-	-	-	-	-
825393 State Aid - Drug & Alc	12,476,563.38	(9,763,872.73)	853,266.00	803,700.00	803,700.00	-
825490 State Other	13,790,656.48	151,917.01	-	-	-	-
825670 Federal Other	779,497.89	562,757.22	242,084.00	219,912.00	219,912.00	-
826265 Drug Diversion Svc	7,218.82	6,907.91	15,000.00	9,000.00	9,000.00	-
826348 Driving Under Infl	19,260.33	19,187.39	22,989.00	22,989.00	22,989.00	-
826390 Other Charges	585,460.58	210,017.69	365,945.00	10,709.00	10,709.00	-
827700 Other	-	1,806,757.06	2,841,764.00	2,308,303.00	2,308,303.00	-
827800 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	4,183,731.59	1,787,199.00	1,519,504.00	1,519,504.00	-
827805 Medi-Cal	776,395.41	400,820.72	478,768.00	449,522.00	449,522.00	-
Total Revenues	29,498,440.15	27,569,814.15	29,510,245.00	29,871,595.00	29,871,595.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,193,515.65	1,231,510.93	1,351,018.00	1,313,403.00	1,313,403.00	-
861012 Extra Help	745.79	2,710.42	-	-	-	-
861013 Overtime Reg Emp	1,887.14	13,428.84	-	24,928.00	24,928.00	-
861021 Co Cont Retirement	362,523.47	399,585.84	434,473.00	363,935.00	363,935.00	-
861022 Co Cont OASDI	71,293.94	73,711.72	83,594.00	79,397.00	79,397.00	-
861023 Co Cont Medicare	16,684.58	17,332.01	56,991.00	18,645.00	18,645.00	-
861024 Co Cont Retire Incr	84,097.83	97,173.75	115,307.00	72,536.00	72,536.00	-
861030 Co Cont Health Ins	185,041.46	190,203.79	235,621.00	249,135.00	249,135.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	42,505.00	27,216.21	38,600.00	29,892.00	29,892.00	-
Total Salaries & Employee Benefits	1,958,294.86	2,052,873.51	2,315,604.00	2,151,871.00	2,151,871.00	-
Services & Supplies						
862060 Communications	9,355.74	8,201.65	15,293.00	9,210.00	9,210.00	-
862062 Comm Microwave	362.62	347.96	358.00	543.00	543.00	-
862090 Household Expense	5,327.33	5,668.66	7,239.00	6,000.00	6,000.00	-
862101 Insurance - General	18,620.00	22,653.67	20,659.00	45,470.00	45,470.00	-
862109 Insurance Other	7,068.00	6,986.00	6,986.00	14,671.00	14,671.00	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862130 Maint Strc/Impr/Grnds	62,414.31	58,543.91	57,376.00	62,400.00	62,400.00	-
862140 Med Dntl & Lab Supls	-	-	-	-	-	-
862150 Memberships	18,554.67	16,535.67	22,006.00	19,700.00	19,700.00	-
862170 Office Expense	19,479.20	9,197.42	12,353.00	14,896.00	14,896.00	-
862185 Medical/Dental Svcs	347.50	69.50	628.00	380.00	380.00	-
862187 Education & Training	-	150.00	-	-	-	-
862189 Prof/Spec Svcs - Other	25,026,144.43	22,033,504.08	23,684,937.00	24,781,019.00	24,781,019.00	-
862190 Publ/Legal Notice	2,329.50	1,035.16	1,400.00	1,300.00	1,300.00	-
862194 A-87 Costs	178,708.00	133,589.00	154,860.00	162,157.00	162,157.00	-
862228 Software-Short Term	-	412.04	412.00	460.00	460.00	-
862230 Info Tech Equip	52,326.74	107,448.00	124,032.00	42,571.00	42,571.00	-
862239 Spec Dept Expense	2,824,520.54	441,572.65	52,550.00	81,649.00	81,649.00	-
862250 Trans/Travel	14,259.89	5,444.96	8,366.00	7,700.00	7,700.00	-
862253 Travel Out of County	2,871.51	1,027.66	3,355.00	2,600.00	2,600.00	-
862260 Utilities	32,429.32	39,495.27	49,297.00	58,460.00	58,460.00	-
Total Services & Supplies	28,275,119.30	22,891,883.26	24,222,107.00	25,311,186.00	25,311,186.00	-

Other Charges						
863113 Payments to Other Gov Agencies	-	2,232,231.13	2,972,534.00	2,408,538.00	2,408,538.00	-
Total Other Charges	-	2,232,231.13	2,972,534.00	2,408,538.00	2,408,538.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(806,544.60)	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(806,544.60)	-	-	-	-	-
Total Net Appropriations	29,426,869.56	27,176,987.90	29,510,245.00	29,871,595.00	29,871,595.00	-
Net County Cost (Fund Contribution)	(71,570.59)	(392,826.25)	-	-	-	-

4050 - MENTAL HEALTH SERVICES
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	22,286.19	36,577.68	53,142.00	53,142.00	53,142.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
825330 State Aid Mental Hlth	8,308,195.09	(1,262,719.00)	-	-	-	-
825331 Medi-Cal Mental Hlth	25,282,311.25	(7,003,193.28)	-	-	-	-
825332 State Medi-Cal Mental Hlth	-	788,381.45	749,688.00	777,345.00	777,345.00	-
825333 Federal Medi-Cal Mental Hlth	-	25,647,861.36	25,228,630.00	26,122,299.00	26,122,299.00	-
825342 Realignment Mental Hlth	3,579,855.28	21,532.00	21,532.00	21,532.00	21,532.00	-
825344 2011 Realign Pub Safety	144,034.58	-	-	-	-	-
825490 State Other	854,842.33	1,100,541.80	1,218,299.00	1,550,612.00	1,550,612.00	-
825670 Federal Other Revenue	511,510.82	474,278.12	321,590.00	321,590.00	321,590.00	-
825810 Other Govt Agency Aid	-	-	-	-	-	-
826290 Mental Health Svc	-	-	50,000.00	50,000.00	50,000.00	-
826390 Other Charges	2,059,825.61	472,959.08	776,820.00	1,123,637.00	1,123,637.00	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	280,923.97	233,126.64	150,000.00	150,000.00	150,000.00	-
827707 Donation	-	-	-	-	-	-
827800 Other	-	(32,224.13)	-	-	-	-
827802 Oper Transfer In	-	14,318,333.50	20,717,581.00	14,379,373.00	14,379,373.00	-
827805 Medi-Cal	-	-	-	-	-	-
Total Revenues	41,043,785.12	34,795,455.22	49,287,282.00	44,549,530.00	44,549,530.00	-
Salaries & Employee Benefits						
861011 Regular Employees	2,312,174.60	1,801,265.15	2,258,757.00	2,019,759.00	2,019,759.00	-
861012 Extra Help	101,149.81	45,978.14	46,104.00	41,851.00	41,851.00	-
861013 Overtime Reg Emp	20,448.97	45,168.41	-	-	-	-
861021 Co Cont Retirement	732,074.69	601,931.46	771,218.00	540,715.00	540,715.00	-
861022 Co Cont OASDI	135,741.54	109,542.93	138,647.00	120,191.00	120,191.00	-
861023 Co Cont Medicare	34,004.68	26,392.77	33,068.00	28,235.00	28,235.00	-
861024 Co Cont Retire Incr	176,856.65	148,547.17	204,083.00	110,555.00	110,555.00	-
861030 Co Cont Health Ins	383,420.22	342,570.45	554,056.00	484,183.00	484,183.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	14,099.00	22,998.74	20,799.00	19,576.00	19,576.00	-
Total Salaries & Employee Benefits	3,909,970.16	3,144,395.22	4,026,732.00	3,365,065.00	3,365,065.00	-
Services & Supplies						
862060 Communications	25,994.03	18,564.78	21,040.00	22,020.00	22,020.00	-
862080 Food	751.23	319.20	1,000.00	300.00	300.00	-
862090 Household Expense	5,221.21	2,161.35	7,500.00	7,500.00	7,500.00	-
862101 Insurance - General	37,867.00	44,616.52	39,169.00	40,684.00	40,684.00	-
862109 Insurance Other	156,918.00	193,318.00	212,650.00	212,650.00	212,650.00	-
862120 Maint - Equip	-	-	-	-	-	-
862130 Maint Strc Impr & Grnds	94,235.97	82,470.24	69,975.00	72,832.00	72,832.00	-
862150 Memberships	11,765.67	11,765.67	14,372.00	14,677.00	14,677.00	-
862170 Office Expense	24,129.67	21,163.78	34,020.00	36,600.00	36,600.00	-
862182 Data Processing Svcs	101,668.24	-	-	-	-	-
862185 Medical/Dental Svcs	52,000.00	38,543.25	74,000.00	74,000.00	74,000.00	-
862187 Education & Training	969.20	3,538.00	1,950.00	1,950.00	1,950.00	-
862189 Prof/Spec Svcs - Other	277,960.13	423,803.81	1,151,409.00	1,406,909.00	1,406,909.00	-
862190 Pub/Legal Notice	2,737.10	963.88	500.00	500.00	500.00	-
862194 A-87 Costs	217,820.00	285,401.00	436,132.00	497,660.00	497,660.00	-
862210 Rent/Lease - Bldg Grnds	375.00	185.00	360.00	360.00	360.00	-
862217 Debt Service Principal	-	-	-	-	-	-
862227 Software-Long Term	-	1,073,856.17	662,431.00	592,181.00	592,181.00	-
862228 Software-Short Term	-	17,609.29	17,370.00	3,285.00	3,285.00	-
862230 Info Tech Equip	22,856.27	114,816.87	94,098.00	91,175.00	91,175.00	-
862239 Spec Dept Expense	1,233,501.05	228,858.12	680,302.00	625,672.00	625,672.00	-
862250 Trans/Travel	24,405.21	11,978.13	18,750.00	18,750.00	18,750.00	-
862253 Travel Out of County	11,596.44	16,764.02	14,500.00	13,500.00	13,500.00	-
862260 Utilities	37,919.78	44,347.15	47,319.00	51,639.00	51,639.00	-
Total Services & Supplies	2,340,691.20	2,635,044.23	3,598,847.00	3,784,844.00	3,784,844.00	-

Other Charges						
863113 Pmt Other Gov Agency	16,137,358.81	7,003,289.24	11,704,801.00	12,062,286.00	12,062,286.00	-
863115 Service Connected Expen	-	-	-	-	-	-
863154 Physician Svcs-EMS	-	176,918.92	200,000.00	236,068.00	236,068.00	-
863160 Accute Hospitalization	-	2,928,568.00	5,350,000.00	3,650,000.00	3,650,000.00	-
863162 Residential Care	3,918,865.99	4,073,351.09	5,785,002.00	3,761,186.00	3,761,186.00	-
863164 Organizational	11,919,697.68	12,691,553.51	17,705,820.00	16,825,001.00	16,825,001.00	-
863280 Contr to Other Agncs	5,296,570.61	(19,261.23)	916,080.00	865,080.00	865,080.00	-
Total Other Charges	37,272,493.09	26,854,419.53	41,661,703.00	37,399,621.00	37,399,621.00	-
Fixed Assets						
864370 Equipment	96,905.36	75,785.87	-	-	-	-
Total Fixed Assets	96,905.36	75,785.87	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(584,555.16)	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(584,555.16)	-	-	-	-	-
Total Net Appropriations	43,035,504.65	32,709,644.85	49,287,282.00	44,549,530.00	44,549,530.00	-
Net County Cost (Fund Contribution)	1,991,719.53	(2,085,810.37)	-	-	-	-

4051 - MENTAL HEALTH SERVICES ACT
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	239,965.45	401,720.17	104,000.00	111,000.00	111,000.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
825330 State Aid Mental Hlth	8,596,804.45	8,879,582.75	7,148,625.00	8,719,030.00	8,719,030.00	-
825332 State Medi-Cal Mental Hlth	-	327,753.94	408,389.00	-	-	-
825333 Federal Medi-Cal Mental Hlth	-	12,196,589.04	13,204,583.00	-	-	-
826390 Other Charges	5,987,830.94	(2,489,970.37)	1,000.00	1,000.00	1,000.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	14,824,600.84	19,315,675.53	20,866,597.00	8,831,030.00	8,831,030.00	-
Salaries & Employee Benefits						
861011 Regular Employees	555,395.81	746,481.46	1,726,683.00	1,753,402.00	1,753,402.00	-
861012 Extra Help	-	3,330.08	-	3,511.00	3,511.00	-
861013 Overtime Reg Emp	58.88	19,423.80	-	14,157.00	14,157.00	-
861021 Co Cont Retirement	173,309.25	248,024.48	568,720.00	465,607.00	465,607.00	-
861022 Co Cont OASDI	33,064.38	45,294.99	106,172.00	101,948.00	101,948.00	-
861023 Co Cont Medicare	7,733.07	10,641.03	24,829.00	24,841.00	24,841.00	-
861024 Co Cont Retire Incr	44,426.94	62,209.21	154,720.00	95,608.00	95,608.00	-
861030 Co Cont Health Ins	99,438.61	145,219.93	400,259.00	460,166.00	460,166.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	236.00	231.97	688.00	665.00	665.00	-
Total Salaries & Employee Benefits	913,662.94	1,280,856.95	2,982,071.00	2,919,905.00	2,919,905.00	-
Services & Supplies						
862060 Communications	1,746.64	1,561.71	4,400.00	600.00	600.00	-
862080 Food	-	-	700.00	700.00	700.00	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	1,368.00	2,171.94	2,503.00	5,743.00	5,743.00	-
862120 Maintenance Equipment	-	-	-	-	-	-
862150 Memberships	11,065.66	11,065.66	12,172.00	12,172.00	12,172.00	-
862170 Office Expense	348.67	264.25	1,600.00	1,300.00	1,300.00	-
862182 Data Processing Svcs	-	-	-	-	-	-
862187 Education & Training	99.99	108.55	10,000.00	-	-	-
862189 Prof/Spec Svcs - Other	664,280.13	658,060.72	1,921,375.00	2,359,235.00	2,359,235.00	-
862190 Publications & Legal Notices	431.98	25.06	-	-	-	-
862194 A-87 Costs	68,258.00	37,769.00	69,253.00	69,253.00	69,253.00	-
862210 Rent/Lease - Bldg Grnds	-	-	-	-	-	-
862228 Software-Short Term	-	412.04	800.00	622.00	622.00	-
862230 Info Tech Equip	12,308.75	13,968.15	8,463.00	14,190.00	14,190.00	-
862239 Spec Dept Expense	375,709.51	82,679.22	957,000.00	2,756,887.00	2,756,887.00	-
862250 Trans/Travel	3,891.01	7,587.21	21,200.00	22,400.00	22,400.00	-
862253 Travel Out of County	-	784.70	9,000.00	9,000.00	9,000.00	-
Total Services & Supplies	1,139,508.34	816,458.21	3,018,466.00	5,252,102.00	5,252,102.00	-
Other Charges						
863113 Paymts to Other Govts	-	4,268,858.67	5,445,189.00	-	-	-
863164 Organizational	7,029,064.56	8,474,520.40	11,174,878.00	2,270,000.00	2,270,000.00	-
863280 Contr to Other Agncs	602,868.97	(46,331.12)	775,000.00	-	-	-
Total Other Charges	7,631,933.53	12,697,047.95	17,395,067.00	2,270,000.00	2,270,000.00	-
Fixed Assets						
864360 Structures & Improvements	-	370,000.00	-	-	-	-
864370 Equipment	-	47,300.00	-	-	-	-

Total Fixed Assets	-	417,300.00	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(92,448.25)	-	-	-	-	-
865802 Oper Transfer Out	-	1,991,679.03	3,040,332.00	1,177,794.00	1,177,794.00	-
Total Expend Transfer & Reimb	(92,448.25)	1,991,679.03	3,040,332.00	1,177,794.00	1,177,794.00	-
Total Net Appropriations	9,592,656.56	17,203,342.14	26,435,936.00	11,619,801.00	11,619,801.00	-
Net County Cost (Fund Contribution)	(5,231,944.28)	(2,112,333.39)	5,569,339.00	2,788,771.00	2,788,771.00	-

4052 - MENTAL HEALTH TREATMENT ACT (MEASURE B)**Jenine Miller, Health Services Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27County Budget Form
Schedule 9Function: 4 Health & Sanitation
Activity: 406 Health and Sanitation - Mental HealthBudget Unit: 4052 Mental Health Treatment Act
Fund: 1224 Mental Health Treatment

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	2,526,080.58	2,422,363.52	2,356,097.00	2,406,362.00	2,406,362.00	-
824100 Interest	1,104,623.69	1,131,809.97	583,375.00	803,744.00	803,744.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
824200 Rents & Concess	2,455.00	4,500.00	3,150.00	3,150.00	3,150.00	-
825490 State Other	-	4,987,474.10	3,681,904.00	-	-	-
826390 Other Charges	4,237.25	6,783.85	3,600.00	3,600.00	3,600.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	3,637,396.52	8,552,931.44	6,628,126.00	3,216,856.00	3,216,856.00	-
Salaries & Employee Benefits						
861012 Extra Help	-	31.21	-	-	-	-
861023 Co Cont Medicare	-	0.45	-	-	-	-
Total Salaries & Employee Benefits	-	31.66	-	-	-	-
Services & Supplies						
862060 Communications	264.48	-	-	-	-	-
862090 Household Expense	4,126.99	7,585.05	7,774.00	7,448.00	7,448.00	-
862101 Insurance - General	686.00	798.93	152.00	167.00	167.00	-
862130 Maint Strc Impr & Grnds	16,789.29	12,095.48	21,643.00	35,874.00	35,874.00	-
862170 Office Expense	-	83.95	1,000.00	1,000.00	1,000.00	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	615,233.37	499,334.49	850,000.00	850,000.00	850,000.00	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862194 A-87 Costs	61,379.00	(848.00)	75,000.00	50,000.00	50,000.00	-
862230 Info Tech Equip	-	-	1,400.00	1,400.00	1,400.00	-
862239 Spec Dept Expense	36,900.39	45,558.50	100,923.00	85,000.00	85,000.00	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	5,599.17	6,891.84	6,160.00	4,226.00	4,226.00	-
Total Services & Supplies	740,978.69	571,500.24	1,064,052.00	1,035,115.00	1,035,115.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	1,460,040.26	9,734,419.34	6,950,000.00	300,000.00	300,000.00	-
Total Expend Transfer & Reimb	1,460,040.26	9,734,419.34	6,950,000.00	300,000.00	300,000.00	-
Total Net Appropriations	2,201,018.95	10,305,951.24	8,014,052.00	1,335,115.00	1,335,115.00	-
Net County Cost (Fund Contribution)	(1,436,377.57)	1,753,019.80	1,385,926.00	(1,881,741.00)	(1,881,741.00)	-

4070 - HOSPITAL & MEDICAL SERVICES PROGRAM
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825473 Non-County Hosp	-	-	-	-	-	-
825475 EMS - Physician Svcs	162,023.57	146,212.61	-	-	-	-
825670 Federal Other	-	-	-	-	-	-
826390 Other Charges	9,230.49	6,959.08	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	<u>171,254.06</u>	<u>153,171.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Salaries & Employee Benefits						
861011 Regular Employees	-	7,677.52	-	-	-	-
861021 Co Cont Retirement	-	2,828.20	-	-	-	-
861022 Co Cont OASDI	-	430.42	-	-	-	-
861023 Co Cont Medicare	-	100.67	-	-	-	-
861024 Co Cont Retire Incr	-	634.58	-	-	-	-
861030 Co Cont Health Ins	-	2,918.65	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	<u>-</u>	<u>14,590.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Services & Supplies						
862194 A-87 Costs	704.00	2,334.00	-	-	-	-
862239 Spec Dept Expense	13,806.78	-	-	-	-	-
862253 Travel & Trsp Out of Co	-	-	-	-	-	-
Total Services & Supplies	<u>14,510.78</u>	<u>2,355.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Charges						
863152 Non-Co Contract Hosp	-	-	-	-	-	-
863154 Physician Svcs - EMS	116,535.44	131,622.57	-	-	-	-
Total Other Charges	<u>116,535.44</u>	<u>131,622.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	40,207.84	-	-	-	-	-
Total Expend Transfer & Reimb	<u>40,207.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Appropriations	<u>171,254.06</u>	<u>148,568.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net County Cost (Fund Contribution)	<u>-</u>	<u>(4,603.64)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4071 - PARTNERSHIP FOR HEALTH/INTERGOV TRANSFER (IGT)**Jenine Miller, Health Services Director**State Controller
County Budget Act
2010County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27County Budget Form
Schedule 9Function: 4 Health & Sanitation
Activity: 402 Health and Sanitation - HospitalBudget Unit: 4071 Intergov Transfer ("IGT")
Fund: 1226 Intergov Transfer ("IGT")

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	-	-	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825490 State Other	-	-	-	-	-	-
825670 Federal Other	855,549.62	1,398,173.71	3,670,203.00	1,176,718.00	1,176,718.00	-
826390 Other Charges	-	-	-	-	-	-
827802 Oper Transfer In	621,986.00	-	1,800,000.00	1,800,000.00	1,800,000.00	-
Total Revenues	1,477,535.62	1,398,173.71	5,470,203.00	2,976,718.00	2,976,718.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	138,128.10	-	-	-	-	-
862194 A-87 Costs	-	-	240.00	240.00	240.00	-
862239 Spec Dept Expense	621,986.00	574,711.00	1,800,000.00	2,850,000.00	2,850,000.00	-
Total Services & Supplies	760,114.10	574,711.00	1,800,240.00	2,850,240.00	2,850,240.00	-
Other Charges						
863280 Contr to Other Agncs	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	1,926,969.97	1,645,755.42	2,993,469.00	2,627,512.00	2,627,512.00	-
Total Expend Transfer & Reimb	1,926,969.97	1,645,755.42	2,993,469.00	2,627,512.00	2,627,512.00	-
Total Net Appropriations	2,687,084.07	2,220,466.42	4,793,709.00	5,477,752.00	5,477,752.00	-
Net County Cost (Fund Contribution)	1,209,548.45	822,292.71	(676,494.00)	2,501,034.00	2,501,034.00	-

4072 - WHOLE PERSON CARE ("WPC")
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	-	-	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825490 State Other	288,742.58	-	-	-	-	-
825670 Federal Other	-	-	-	-	-	-
826390 Other Charges	163,276.88	64,647.03	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	452,019.46	64,647.03	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	170,366.63	36,455.20	-	-	-	-
861012 Extra Help	4,464.66	1,132.02	-	-	-	-
861013 Overtime Reg Emp	3,332.12	30.00	-	-	-	-
861021 Co Cont Retirement	54,807.50	12,211.37	-	-	-	-
861022 Co Cont OASDI	10,346.40	2,185.95	-	-	-	-
861023 Co Cont Medicare	2,484.43	527.61	-	-	-	-
861024 Co Cont Retire Incr	13,689.37	3,206.30	-	-	-	-
861030 Co Cont Health Ins	40,818.22	8,220.30	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	54.00	53.29	-	-	-	-
Total Salaries & Employee Benefits	300,363.33	64,022.04	-	-	-	-
Services & Supplies						
862060 Communications	1,435.78	-	-	-	-	-
862101 Insurance - General	537.00	624.99	-	-	-	-
862170 Office Expense	31.77	-	-	-	-	-
862182 Data Processing Svcs	-	-	-	-	-	-
862187 Education & Training	750.00	-	-	-	-	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862194 A-87 Costs	21,579.00	-	-	-	-	-
862227 Software-Long Term	22,800.00	-	-	-	-	-
862230 Info Tech Equip	4,923.64	-	-	-	-	-
862239 Spec Dept Expense	97,432.48	-	-	-	-	-
862250 Trans/Travel	79.62	-	-	-	-	-
862253 Travel Out of County	2,086.84	-	-	-	-	-
Total Services & Supplies	151,656.13	624.99	-	-	-	-
Total Net Appropriations	452,019.46	64,647.03	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4073 - TRANSITIONAL HOUSING
DeDe Parker, Social Services 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: 4073 Transitional Housing
Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	863,846.85	-	-	-	-	-
826390 Other Charges	9,270.93	-	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	873,117.78	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	122,923.73	-	-	-	-	-
861012 Extra Help	23,727.60	-	-	-	-	-
861013 Overtime Reg Emp	1,246.82	-	-	-	-	-
861021 Co Cont Retirement	39,285.53	-	-	-	-	-
861022 Co Cont OASDI	7,390.31	-	-	-	-	-
861023 Co Cont Medicare	2,072.47	-	-	-	-	-
861024 Co Cont Retire Incr	8,374.28	-	-	-	-	-
861030 Co Cont Health Ins	20,119.16	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	225,139.90	-	-	-	-	-
Services & Supplies						
862060 Communications	841.19	-	-	-	-	-
862170 Office Expense	3,908.21	-	-	-	-	-
862187 Education & Training	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	126,435.73	-	-	-	-	-
862190 Publ & Legal Notice	-	-	-	-	-	-
862194 A-87 Costs	12,593.00	-	-	-	-	-
862230 Info Tech Equip	-	-	-	-	-	-
862239 Spec Dept Expense	203,168.84	-	-	-	-	-
862250 Trans/Travel	-	-	-	-	-	-
862253 Travel Out of County	1,030.91	-	-	-	-	-
862260 Utilities	-	-	-	-	-	-
Total Services & Supplies	347,977.88	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	300,000.00	-	-	-	-	-
Total Expend Transfer & Reimb	300,000.00	-	-	-	-	-
Total Net Appropriations	873,117.78	-	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4075 - LIVE OAK
DeDe Parker, Social Services 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: 5 Public Assistance
Activity: 503 Public Assistance - Other Assistance

Budget Unit: 4075 Live Oak
Fund: 2330 Transitional Housing

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	-	645,194.00	488,694.00	494,370.00	-
826390 Other Charges	399,745.10	1,038,934.57	501,030.00	380,000.00	380,000.00	-
827802 Oper Transfer In	300,000.00	-	300,000.00	454,500.00	454,500.00	-
Total Revenues	699,745.10	1,038,934.57	1,446,224.00	1,323,194.00	1,328,870.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	92,088.55	135,927.00	135,416.00	135,416.00	-
861012 Extra Help	-	21,816.00	24,273.00	24,273.00	24,273.00	-
861013 Overtime Reg Emp	-	170.18	1,500.00	1,500.00	1,500.00	-
861021 Co Cont Retirement	-	31,173.90	46,582.00	38,160.00	38,160.00	-
861022 Co Cont OASDI	-	5,465.29	8,428.00	8,396.00	8,396.00	-
861023 Co Cont Medicare	-	1,594.52	1,971.00	1,964.00	1,964.00	-
861024 Co Cont Retire Incr	-	6,920.03	11,513.00	7,190.00	7,190.00	-
861030 Co Cont Health Ins	-	19,270.64	12,518.00	27,104.00	27,104.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	44.69	352.00	367.01	368.00	-
Total Salaries & Employee Benefits	-	178,543.80	243,064.00	244,370.01	244,371.00	-
Services & Supplies						
862060 Communications	752.66	1,268.95	1,000.00	1,000.00	1,000.00	-
862101 Insurance - General	-	385.67	822.00	1,183.00	1,183.00	-
862170 Office Expense	7,332.60	1,990.08	2,500.00	2,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	-	326,757.68	784,785.00	686,000.00	686,000.00	-
862194 A-87 Costs	-	18,380.00	10,380.00	10,380.00	10,380.00	-
862230 Info Tech Equip	-	4,407.00	-	-	5,676.00	-
862239 Spec Dept Expense	550,286.48	543,851.70	206,543.00	73,260.99	73,261.00	-
862250 Trans/Travel	207.89	78.25	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	4,000.00	-	-	-
862260 Utilities	77,472.22	88,221.61	-	4,000.00	4,000.00	-
Total Services & Supplies	636,051.85	985,340.94	1,010,530.00	778,823.99	784,500.00	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	-	-	-	-	-	-
865802 Oper Transfer Out	-	-	300,000.00	300,000.00	300,000.00	-
Total Expend Transfer & Reimb	-	-	300,000.00	300,000.00	300,000.00	-
Total Net Appropriations	636,051.85	1,163,884.74	1,553,594.00	1,323,194.00	1,328,871.00	-
Net County Cost (Fund Contribution)	(63,693.25)	124,950.17	107,370.00	-	1.00	-

4080 - CALIFORNIA CHILDREN'S SERVICES
Robin Heller, Child Support Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825250 State Aid CCS	311,317.00	151,480.00	-	-	-	-
825341 Realignment Hlth Svcs	-	-	-	-	-	-
825490 State Other	221,615.00	378,190.00	-	-	-	-
825670 Federal Other	265,996.00	356,137.00	-	-	-	-
826330 CA Children's Svcs	-	-	-	-	-	-
826390 Other Charges	15,119.37	-	-	-	-	-
827802 Operating Transfer In	407,122.18	239,126.32	-	-	-	-
Total Revenues	1,221,169.55	1,124,933.32	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	513,195.56	428,473.61	-	-	-	-
861012 Extra Help	104,409.99	68,135.25	-	-	-	-
861013 Overtime Reg Emp	1,470.11	3,463.24	-	-	-	-
861021 Co Cont Retirement	168,694.15	141,723.21	-	-	-	-
861022 Co Cont OASDI	30,094.05	25,138.88	-	-	-	-
861023 Co Cont Medicare	8,552.09	6,867.31	-	-	-	-
861024 Co Cont Retire Incr	38,674.29	34,811.19	-	-	-	-
861030 Co Cont Health Ins	107,573.65	97,839.66	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	19,013.00	16,864.01	-	-	-	-
Total Salaries & Employee Benefits	991,676.89	823,316.36	-	-	-	-
Services & Supplies						
862060 Communications	4,267.17	4,050.84	-	-	-	-
862101 Insurance - General	4,277.00	5,260.67	-	-	-	-
862109 Insurance Other	1,840.00	-	-	-	-	-
862120 Maintenance-Equipment	-	-	-	-	-	-
862150 Memberships	500.00	500.00	-	-	-	-
862170 Office Expense	5,637.97	1,986.15	-	-	-	-
862185 Medical/Dental Svcs	-	-	-	-	-	-
862187 Education & Training	-	150.66	-	-	-	-
862189 Prof/Spec Svcs - Other	41,949.00	45,078.84	-	-	-	-
862190 Publ/Legal Notice	176.38	52.70	-	-	-	-
862194 A-87 Costs	70,339.00	88,129.00	-	-	-	-
862230 Info Tech Equip	14,770.50	13,786.00	-	-	-	-
862239 Spec Dept Expense	371,191.07	145,634.65	-	-	-	-
862250 Trans/Travel	-	68.80	-	-	-	-
862253 Travel Out of County	-	11.70	-	-	-	-
862260 Utilities	3,977.45	4,803.65	-	-	-	-
Total Services & Supplies	518,925.54	309,513.66	-	-	-	-
Other Charges						
863113 Pmt Other Gov Agency	277.00	28.00	-	500,000.00	500,000.00	-
Total Other Charges	277.00	28.00	-	500,000.00	500,000.00	-

Expend Transfer & Reimb						
865380 Intrafund Transfer	(328,375.88)	-	-	-	-	-
865802 Operating Transfer Out	38,666.00	-	-	-	-	-
Total Expend Transfer & Reimb	(289,709.88)	-	-	-	-	-
Total Net Appropriations	1,221,169.55	1,132,858.02	-	500,000.00	500,000.00	-
Net County Cost (Fund Contribution)	-	7,924.70	-	500,000.00	500,000.00	-

4081 - Public Health Realignment
Jenine Miller, Health Services 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: 401 Health and Sanitation - Health

Budget Unit: 4081 Public Health Realignment

Fund: 2850 Public Health Realignment

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	1,110,323.00	4,258,157.61	3,593,071.00	3,900,000.00	3,900,000.00	-
826390 Other Charges	-	-	-	-	-	-
827802 Operating Transfer In	2,650,048.16	2,763.14	-	-	-	-
Total Revenues	3,760,371.16	4,260,920.75	3,593,071.00	3,900,000.00	3,900,000.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	2,780,284.89	1,301,455.73	4,462,239.00	4,786,759.00	4,786,758.00	-
Total Expend Transfer and Reimb	2,780,284.89	1,301,455.73	4,462,239.00	4,786,759.00	4,786,758.00	-
Total Net Appropriations	2,780,284.89	1,301,455.73	4,462,239.00	4,786,759.00	4,786,758.00	-
Net County Cost (Fund Contribution)	(980,086.27)	(2,959,465.02)	869,168.00	886,759.00	886,758.00	-

4082 - Public Health Realignment Match
Jenine Miller, Health Services 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: 401 Health and Sanitation - Health

Budget Unit: 4082 Public Health Realignment Match

Fund: 2851 Public Health Realignment Match

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
827802 Operating Transfer In	347,945.00	347,945.00	347,945.00	347,945.00	347,945.00	-
Total Revenues	347,945.00	347,945.00	347,945.00	347,945.00	347,945.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	695,850.00	347,945.00	347,945.00	347,945.00	-
Total Expend Transfer and Reimb	-	695,850.00	347,945.00	347,945.00	347,945.00	-
Total Net Appropriations	-	695,850.00	347,945.00	347,945.00	347,945.00	-
Net County Cost (Fund Contribution)	(347,945.00)	347,905.00	-	-	-	-

4084 - Mental Health Realignment
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 406 Health and Sanitation - Mental Health

Budget Unit: 4084 Mental Health Realignment

Fund: 2853 Mental Health Realignment

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	6,865,070.25	5,005,918.00	3,558,323.00	3,558,323.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	6,865,070.25	5,005,918.00	3,558,323.00	3,558,323.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	0.14	-	-	-	-
Total Other Charges	-	0.14	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	3,558,323.00	7,401,918.00	3,558,323.00	3,558,323.00	-
Total Expend Transfer and Reimb	-	3,558,323.00	7,401,918.00	3,558,323.00	3,558,323.00	-
Total Net Appropriations	-	3,558,323.14	7,401,918.00	3,558,323.00	3,558,323.00	-
Net County Cost (Fund Contribution)	-	(3,306,747.11)	2,396,000.00	-	-	-

4085 - Mental Health Realignment Match
Jenine Miller, Health Services 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: 4085 Mental Health Realignment Match

Fund: 2854 Mental Health Realignment Match

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	-	-	-	-	-
827802 Operating Transfer In	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	-
Total Revenues	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	57,680.00	28,840.00	28,840.00	28,840.00	-
Total Expend Transfer and Reimb	-	57,680.00	28,840.00	28,840.00	28,840.00	-
Total Net Appropriations	-	57,680.00	28,840.00	28,840.00	28,840.00	-
Net County Cost (Fund Contribution)	(28,840.00)	28,840.00	-	-	-	-

4086 - Child Care Service Realignment
Robin Heller, Child Support Services Director

State Controller
County Budget Act
2010

County of Mendocino
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County Budget Form
Schedule 9

Classification:

Function: 2 Public Protection

Activity: 201 Public Protection - Judicial

Budget Unit: 4086 CCS Realignment

Fund: 2855 CCS Realignment

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
825343 Realignment Public Assistance	-	-	-	-	-	-
827802 Operating Transfer In	18,797.00	111,111.00	111,111.00	111,111.00	111,111.00	-
Total Revenues	18,797.00	111,111.00	111,111.00	111,111.00	111,111.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	105,271.80	107,226.64	175,270.00	81,844.00	81,844.00	-
Total Expend Transfer and Reimb	105,271.80	107,226.64	175,270.00	81,844.00	81,844.00	-
Total Net Appropriations	105,271.80	107,226.64	175,270.00	81,844.00	81,844.00	-
Net County Cost (Fund Contribution)	86,474.80	(3,884.36)	64,159.00	(29,267.00)	(29,267.00)	-

4095 - Mental Health Realignment 2011
Jenine Miller, Health Services 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: 4095 Mental Health Realignment 2011

Fund: 2864 Mental Health Realignment 2011

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825330 State Aid Mental Health	-	-	9,383,092.00	9,568,683.00	9,568,683.00	-
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	9,432,628.77	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	9,432,628.77	9,383,092.00	9,568,683.00	9,568,683.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	11,897,186.88	9,467,992.00	9,568,683.00	9,568,683.00	-
Total Expend Transfer and Reimb	-	11,897,186.88	9,467,992.00	9,568,683.00	9,568,683.00	-
Total Net Appropriations	-	11,897,186.88	9,467,992.00	9,568,683.00	9,568,683.00	-
Net County Cost (Fund Contribution)	-	2,464,558.11	84,900.00	-	-	-

4096 - Mental Health Realignment 2011 Reserve
Jenine Miller, Health Services Director

State Controller
County Budget Act
2010

County of Mendocino
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County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Activity: 502 Public Assistance - Aid Program

Budget Unit: 4096 Mental Health Realignment 2011 Reserve

Fund: 2865 Mental Health Realignment 2011 Reserve

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825330 State Aid Mental Health	-	-	-	-	-	-
825341 Realignment Health Services	-	-	-	-	-	-
825342 Realignment Mental Health	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	1,232,872.00	434,961.83	-	-	-
Total Expend Transfer and Reimb	-	1,232,872.00	434,961.83	-	-	-
Total Net Appropriations	-	1,232,872.00	434,961.83	-	-	-
Net County Cost (Fund Contribution)	-	1,232,872.00	434,961.83	-	-	-

4510 - SOLID WASTE DIVISION
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

Function: 4 Health & Sanitation

Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4510 Mendocino County Solid Waste

Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	48,588.36	81,468.00	110,000.00	5,000.00	5,000.00	-
826272 Interfund - DOT	47,972.08	71,590.14	138,583.00	163,561.00	163,561.00	-
826310 Caspar/Ft Bragg Refuse	8,891.94	16,040.91	5,000.00	5,000.00	5,000.00	-
826390 Other Charges	644,967.30	687,841.28	500,000.00	600,000.00	600,000.00	-
827600 Other Sales	-	-	-	-	-	-
827700 Other	43,869.00	39,993.60	190,020.00	40,000.00	40,000.00	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	794,288.68	896,933.93	943,603.00	813,561.00	813,561.00	-
Salaries & Employee Benefits						
861011 Regular Employees	249,382.13	257,179.85	255,101.00	263,860.00	263,860.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	78,833.30	85,257.92	85,179.00	74,463.00	74,463.00	-
861022 Co Cont OASDI	14,694.39	15,081.16	15,420.00	15,904.00	15,904.00	-
861023 Co Cont Medicare	3,530.13	3,614.59	3,607.00	3,732.00	3,732.00	-
861024 Co Cont Retire Incr	20,772.88	23,652.68	24,770.00	18,820.00	18,820.00	-
861030 Co Cont Health Ins	32,103.56	36,220.56	38,731.00	42,341.00	42,341.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	471.00	347.18	246.00	315.00	315.00	-
Total Salaries & Employee Benefits	399,787.39	421,353.94	423,054.00	419,435.00	419,435.00	-
Services & Supplies						
862060 Communications	672.86	664.93	840.00	840.00	840.00	-
862101 Insurance - General	472.00	550.06	613.00	887.00	887.00	-
862130 Maint - Strc Impr & Grnds	-	-	35,000.00	10,000.00	10,000.00	-
862150 Memberships	409.95	405.08	565.00	565.00	565.00	-
862170 Office Expense	2,285.44	1,033.92	1,500.00	1,800.00	1,800.00	-
862183 Legal Fees	4,776.97	5,219.74	7,500.00	7,500.00	7,500.00	-
862187 Education & Training	-	863.49	2,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	106,739.99	100,312.27	225,922.00	74,460.00	74,460.00	-
862190 Publ & Legal Notices	-	-	250.00	250.00	250.00	-
862217 Debt Service Principal	-	-	-	-	-	-
862227 Software - Long Term	-	-	75,000.00	4,000.00	4,000.00	-
862228 Software-Short Term	-	103.01	-	4,710.00	4,710.00	-
862230 Info Tech Equip	4,923.50	3,939.00	3,386.00	5,676.00	5,676.00	-
862239 Spec Dept Expense	-	245.45	8,500.00	500.00	500.00	-
862250 Trans/Travel	-	-	750.00	750.00	750.00	-
862253 Travel Out of County	-	-	1,500.00	1,500.00	1,500.00	-
Total Services & Supplies	120,280.71	113,336.95	363,326.00	115,438.00	115,438.00	-
Fixed Assets						
864370 Equipment	-	-	50,000.00	-	-	-
Total Fixed Assets	-	-	50,000.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfers	-	-	-	-	-	-
865802 Oper Transfer Out	274,220.58	362,243.04	107,223.00	278,688.00	278,688.00	-
Total Expend Transfer & Reimb	274,220.58	362,243.04	107,223.00	278,688.00	278,688.00	-
Total Net Appropriations	794,288.68	896,933.93	943,603.00	813,561.00	813,561.00	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
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Classification:

Function: 4 Health & Sanitation

Activity: 404 Health and Sanitation - Sanitation

Budget Unit: 4511 Landfill Closure

Fund: 1202 Landfill Closure

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	132,648.87	178,348.24	25,000.00	25,000.00	25,000.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
826310 Caspar/Ft Bragg Refuse	145,272.16	114,361.59	50,000.00	50,000.00	50,000.00	-
826390 Other Charges	862,219.70	904,094.53	705,000.00	755,200.00	755,200.00	-
827802 Oper Transfer In	274,220.58	1,810,008.04	1,110,358.00	278,688.00	278,688.00	-
Total Revenues	1,414,361.31	3,006,812.40	1,890,358.00	1,108,888.00	1,108,888.00	-
Services & Supplies						
862101 Insurance - General	999.00	1,162.28	759.00	1,314.00	1,314.00	-
862120 Maintenance - Equip	8,801.20	4,721.88	6,000.00	6,000.00	6,000.00	-
862130 Maint - Strc/Impr/Grndds	92,651.13	15,575.03	55,600.00	90,500.00	90,500.00	-
862160 Misc Expense	48,517.00	50,450.00	60,709.00	56,776.00	56,776.00	-
862170 Office Expense	229.49	113.44	1,500.00	1,500.00	1,500.00	-
862183 Legal Fees	-	276.74	2,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	603,466.05	721,884.75	1,011,415.00	1,262,100.00	1,262,100.00	-
862190 Publ & Legal Notices	142.84	797.68	1,000.00	1,000.00	1,000.00	-
862193 Construction Contracts	-	-	4,000,000.00	5,000,000.00	5,000,000.00	-
862194 A-87 Costs	10,384.00	12,177.00	9,901.00	9,901.00	9,901.00	-
862220 Small Tool/Instrument	1,168.82	180.98	2,500.00	2,500.00	2,500.00	-
862230 Info Tech Equip	-	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	209,158.21	132,985.26	285,000.00	175,000.00	175,000.00	-
862250 Trans/Travel	1,430.47	1,181.74	10,000.00	10,000.00	10,000.00	-
Total Services & Supplies	976,948.21	941,506.78	5,446,884.00	6,619,091.00	6,619,091.00	-
Fixed Assets						
864370 Equipment	-	-	12,000.00	14,000.00	14,000.00	-
Total Fixed Assets	-	-	12,000.00	14,000.00	14,000.00	-
Total Net Appropriations	976,948.21	941,506.78	5,458,884.00	6,633,091.00	6,633,091.00	-
Net County Cost (Fund Contribution)	(437,413.10)	(2,065,305.62)	3,568,526.00	5,524,203.00	5,524,203.00	-

5010 - SOCIAL SERVICES ADMINISTRATION
DeDe Parker, Social Services Director

State Controller
County Budget Act
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Classification:

Function: 5 Public Assistance Budget Unit: 5010 Social Services Administration
Activity: 501 Public Assistance - Administration Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823300 Forfeiture & Penalty	-	-	-	-	-	-
824200 Rent/Concession	94,118.53	76,783.86	110,000.00	110,000.00	110,000.00	-
825150 Motor Vehicle in Lieu	909,337.16	922,400.55	909,337.00	909,337.00	909,337.00	-
825210 State Welfare Admin	9,568,834.00	-	-	-	-	-
825341 Realignment Hlth Svcs	9,624,466.45	-	-	-	-	-
825343 Realignment Pub Assist	4,822,878.05	-	-	-	-	-
825470 State Aid Veterans	119,494.07	109,330.00	116,676.00	116,676.00	116,676.00	-
825490 State Other	-	-	-	-	-	-
825510 Federal Welfare Admin	16,933,552.46	-	42,798.00	-	-	-
825520 Health Related Funds	10,185,234.92	4,313.00	-	-	-	-
826230 Estate Fee - Pub Admin	325.00	126,582.76	20,000.00	55,000.00	55,000.00	-
826380 Collection Fee	31,583.99	27,818.51	50,000.00	20,000.00	20,000.00	-
826390 Other Charges	630,844.15	856,183.13	1,008,000.00	900,000.00	921,000.00	-
826391 Conservator Svc Fee	-	37,813.98	-	37,000.00	37,000.00	-
827400 Prior Year Revenue	-	-	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Oper Transfer In	-	51,780,943.98	51,207,770.83	50,061,192.00	50,610,192.00	-
Total Revenues	52,920,668.78	53,942,169.77	53,464,581.83	52,209,205.00	52,779,205.00	-
Salaries & Employee Benefits						
861011 Regular Employees	21,520,707.23	21,712,952.71	21,811,285.00	22,731,562.00	22,731,562.00	-
861012 Extra Help	282,395.05	217,842.88	200,000.00	200,000.00	200,000.00	-
861013 Overtime Reg Emp	1,113,396.60	1,101,846.32	875,826.00	875,826.00	875,826.00	-
861021 Co Cont Retirement	6,988,734.45	7,367,803.35	7,695,973.00	6,501,135.00	6,501,135.00	-
861022 Co Cont OASDI	1,340,430.38	1,348,981.27	1,344,696.00	1,405,135.00	1,405,135.00	-
861023 Co Cont Medicare	318,354.55	318,897.86	314,484.00	332,187.00	332,187.00	-
861024 Co Cont Retire Incr	1,709,389.54	1,872,414.00	2,098,430.00	1,424,843.00	1,424,843.00	-
861030 Co Cont Health Ins	3,898,462.14	4,276,595.49	4,727,256.00	5,237,410.00	5,237,410.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	1,099,562.00	1,041,629.99	841,668.83	847,125.00	847,125.00	-
Total Salaries & Employee Benefits	38,271,431.94	39,258,963.87	39,909,618.83	39,555,223.00	39,555,223.00	-
Services & Supplies						
862060 Communications	242,324.43	220,180.00	226,600.00	257,000.00	257,000.00	-
862062 Comm Microwave	36,624.62	35,144.27	36,198.00	22,786.00	22,786.00	-
862090 Household Expense	743,197.81	678,196.08	605,600.00	412,000.00	412,000.00	-
862101 Insurance - General	647,576.00	676,085.03	470,535.00	629,181.00	629,181.00	-
862109 Insurance - Other	-	-	-	-	-	-
862110 Jury/Witness Expense	-	-	-	-	-	-
862120 Maint - Equip	78,534.10	59,636.03	155,000.00	102,000.00	42,000.00	-
862130 Maint Strc/Impr/Grnds	173,199.17	120,484.32	125,000.00	125,000.00	125,000.00	-
862150 Memberships	49,401.08	48,269.00	55,910.00	55,000.00	55,000.00	-
862170 Office Expense	438,390.44	368,446.31	453,400.00	425,000.00	425,000.00	-
862171 Paper Supplies	31,316.62	33,234.27	39,000.00	36,000.00	36,000.00	-
862172 Office Exp - Fedex/UPS	17,950.51	17,604.58	15,600.00	16,500.00	16,500.00	-
862181 Auditing/Fiscal Svc	-	-	25,000.00	25,000.00	25,000.00	-
862182 Data Processing Svcs	179,000.19	151,934.21	600,000.00	596,200.00	596,200.00	-
862183 Legal Fees	72,384.72	39,960.01	45,300.00	65,000.00	65,000.00	-
862185 Medical/Dental Svcs	5,758.05	3,171.00	5,500.00	8,300.00	8,300.00	-
862187 Education & Training	23,304.00	30,807.46	38,100.00	38,000.00	38,000.00	-
862188 Printing	19,199.31	21,280.57	25,000.00	25,000.00	25,000.00	-
862189 Prof/Spec Svcs - Other	182,681.31	108,455.75	173,100.00	128,500.00	128,500.00	-
862190 Publ/Legal Notice	22,826.49	16,701.94	18,000.00	18,000.00	18,000.00	-
862194 A-87 Costs	2,719,333.00	4,406,746.00	2,135,737.00	2,135,737.00	2,135,737.00	-
862200 Rent/Lease - Equip	13,962.15	8,330.57	17,600.00	60,200.00	130,200.00	-
862210 Rent/Lease - Bldg Grnds	267,064.49	279,045.94	246,200.00	256,000.00	256,000.00	-
862215 Debt Service - Leases	-	-	-	-	-	-
862216 Interest Expense - Leases	-	-	-	-	-	-
862217 Debt Service Principal	-	-	-	-	-	-
862227 Software-Long Term	-	-	-	83,722.00	83,722.00	-
862228 Software-Short Term	-	-	107,093.00	30,259.00	30,259.00	-
862230 Info Tech Equip	1,297,352.86	923,452.52	762,643.00	976,690.00	976,690.00	-
862239 Spec Dept Expense	1,359,631.49	600,530.16	650,000.00	657,500.00	657,500.00	-
862250 Trans/Travel	240,773.28	219,627.80	124,000.00	124,000.00	184,000.00	-
862253 Travel Out of County	258,492.36	214,820.64	200,000.00	200,000.00	200,000.00	-
862260 Utilities	308,497.82	271,372.55	275,000.00	266,000.00	266,000.00	-
Total Services & Supplies	9,428,776.30	9,553,517.01	7,631,116.00	7,774,575.00	7,844,575.00	-

Other Charges						
863112 Pmt to Private Inst	-	-	721,000.00	720,750.00	720,750.00	-
863115 Svc Connected Exp	568,841.15	348,900.00	659,100.00	502,500.00	502,500.00	-
863116 Child Care Svcs - MOE	430,707.97	638,879.26	1,040,000.00	1,000,000.00	1,000,000.00	-
863118 Family Svcs	3,913,726.56	4,269,255.93	5,251,508.00	5,109,040.00	5,609,040.00	-
863121 Independent Living	34,557.09	35,022.15	61,286.00	61,286.00	61,286.00	-
863126 Cal-Learn Prog Svcs	630.00	510.00	2,500.00	2,500.00	2,500.00	-
863131 Family Preservation	22,801.82	32,716.16	54,807.00	55,347.00	55,347.00	-
863132 Family Track	585,691.48	315,873.94	296,581.00	296,580.00	296,580.00	-
863133 Office of Educ Contract	294,350.69	299,564.60	-	-	-	-
863135 Job Alliance Prog Svc	538,816.33	485,234.28	830,447.00	830,447.00	830,447.00	-
863138 Welfare to Work 15%	351,281.10	111,705.29	112,152.00	214,961.00	214,961.00	-
863140 IHSS - PA	12,269.48	-	-	-	-	-
Total Other Charges	6,753,673.67	6,537,661.61	9,029,381.00	8,793,411.00	9,293,411.00	-
Fixed Assets						
864360 Structure/Improvement	-	9,718.00	-	-	-	-
864370 Equipment	8,051.71	18,193.00	77,740.00	-	-	-
Total Fixed Assets	8,051.71	27,911.00	77,740.00	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(1,828,562.84)	(1,614,987.72)	(2,006,000.00)	(1,056,960.00)	(1,056,960.00)	-
865802 Oper Transfer Out	287,297.90	179,104.00	168,272.00	176,705.00	176,705.00	-
Total Expend Transfer & Reimb	(1,541,264.94)	(1,435,883.72)	(1,837,728.00)	(880,255.00)	(880,255.00)	-
Total Net Appropriations	52,920,668.68	53,942,169.77	54,810,127.83	55,242,954.00	55,812,954.00	-
Net County Cost (Fund Contribution)	(0.10)	-	1,345,546.00	3,033,749.00	3,033,749.00	-

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
DeDe Parker, Social Services Director

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Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Administration

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826390 Other Charges	4,972.71	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	4,972.71	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	-	-	-	-	-
861022 Co Cont OASDI	-	-	-	-	-	-
861023 Co Cont Medicare	-	-	-	-	-	-
861024 Co Cont to Ret Increment	-	-	-	-	-	-
861030 Co Cont Health Ins	-	-	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	40,688.00	-	-	-	-	-
Total Salaries & Employee Benefits	40,688.00	-	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862090 Household Expense	-	-	-	-	-	-
862101 Insurance - General	-	-	-	-	-	-
862170 Office Expense	227.81	-	-	-	-	-
Total Services & Supplies	227.81	-	-	-	-	-
Expend Transfer & Reimb						
865380 Intrafund Transfer	(35,943.10)	-	-	-	-	-
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	(35,943.10)	-	-	-	-	-
Total Net Appropriations	4,972.71	-	-	-	-	-
Net County Cost (Fund Contribution)	-	-	-	-	-	-

5030 - Welfare Administration
DeDe Parker, Social Services Director

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Classification:

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

Budget Unit: 5030 Welfare Administration
Fund: 2320 Welfare Administration

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	5,825,716.81	7,257,665.00	7,083,255.00	7,098,255.00	-
825510 Federal Welfare Administration	-	8,615,582.50	10,821,467.00	10,810,720.00	11,331,720.00	-
825518 Title IV-E	-	19,269.00	48,932.00	48,932.00	48,932.00	-
825520 Health Related Funds	-	3,811,510.00	6,951,237.00	7,050,740.00	7,063,740.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	18,272,078.31	25,079,301.00	24,993,647.00	25,542,647.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	23,746,882.31	25,079,301.00	24,993,647.00	25,542,647.00	-
Total Expend Transfer and Reimb	-	23,746,882.31	25,079,301.00	24,993,647.00	25,542,647.00	-
Total Net Appropriations	-	23,746,882.31	25,079,301.00	24,993,647.00	25,542,647.00	-
Net County Cost (Fund Contribution)	-	5,474,804.00	-	-	-	-

5031 - AFDC
DeDe Parker, Social Services Director

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Classification:

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

Budget Unit: 5031 AFDC
Fund: 2321 AFDC

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	-	-	-	-	-
825241 State AFDC	-	440,185.46	9,507,909.00	900,041.00	900,041.00	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	-	-	-
825541 Federal AFDC	-	9,980,467.00	-	9,471,694.00	9,471,694.00	-
827802 Operating Transfer In	-	5,570,220.62	5,443,461.00	5,417,798.00	5,417,798.00	-
Total Revenues	-	15,990,873.08	14,951,370.00	15,789,533.00	15,789,533.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	16,822,213.00	14,882,916.00	15,789,533.00	15,789,533.00	-
Total Expend Transfer and Reimb	-	16,822,213.00	14,882,916.00	15,789,533.00	15,789,533.00	-
Total Net Appropriations	-	16,822,213.00	14,882,916.00	15,789,533.00	15,789,533.00	-
Net County Cost (Fund Contribution)	-	831,339.92	(68,454.00)	-	-	-

5032 - Medi-Cal
DeDe Parker, Social Services Director

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Classification:

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

Budget Unit: 5032 Medi-Cal
Fund: 2322 Medical

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	-	-	-	-	-
825510 Federal Welfare Administration	-	-	-	-	-	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	4,521,306.00	6,475,770.00	8,054,127.00	8,054,127.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	4,521,306.00	6,475,770.00	8,054,127.00	8,054,127.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	8,059,651.00	8,054,127.00	8,054,127.00	8,054,127.00	-
Total Expend Transfer and Reimb	-	8,059,651.00	8,054,127.00	8,054,127.00	8,054,127.00	-
Total Net Appropriations	-	8,059,651.00	8,054,127.00	8,054,127.00	8,054,127.00	-
Net County Cost (Fund Contribution)	-	3,538,345.00	1,578,357.00	-	-	-

5033 - Food Stamps
DeDe Parker, Social Services Director

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Classification:

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

Budget Unit: 5033 Food Stamps
Fund: 2323 Food Stamps

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Administration	-	3,610,155.29	3,466,111.00	3,466,111.00	3,466,111.00	-
825510 Federal Welfare Administration	-	3,500,060.32	4,079,469.00	4,079,469.00	4,079,469.00	-
825518 Title IV-E	-	-	-	-	-	-
825520 Health Related Funds	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	7,110,215.61	7,545,580.00	7,545,580.00	7,545,580.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	8,345,913.52	7,545,580.00	7,545,580.00	7,545,580.00	-
Total Expend Transfer and Reimb	-	8,345,913.52	7,545,580.00	7,545,580.00	7,545,580.00	-
Total Net Appropriations	-	8,345,913.52	7,545,580.00	7,545,580.00	7,545,580.00	-
Net County Cost (Fund Contribution)	-	1,235,697.91	-	-	-	-

5035 - Welfare Realignment 2011
DeDe Parker, Social Services Director

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Classification:

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

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

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	15,926,688.28	-	-	-	-
825343 Realignment Public Assistance	-	-	15,926,688.00	15,938,456.00	15,938,456.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	15,926,688.28	15,926,688.00	15,938,456.00	15,938,456.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	15,137,123.81	16,882,848.00	15,938,456.00	15,938,456.00	-
Total Expend Transfer and Reimb	-	15,137,123.81	16,882,848.00	15,938,456.00	15,938,456.00	-
Total Net Appropriations	-	15,137,123.81	16,882,848.00	15,938,456.00	15,938,456.00	-
Net County Cost (Fund Contribution)	-	(789,564.47)	956,160.00	-	-	-

5036 - Welfare Realignment
DeDe Parker, Social Services Director

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Classification:

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

Budget Unit: 5036 Welfare Realignment
Fund: 2852 Welfare Realignment

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825341 Realignment Health Services	-	-	-	-	-	-
825343 Realignment Public Assistance	-	18,257,857.61	18,172,600.00	18,215,783.00	18,215,783.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	18,257,857.61	18,172,600.00	18,215,783.00	18,215,783.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	18,324,364.16	18,112,981.00	18,215,392.00	18,215,392.00	-
Total Expend Transfer and Reimb	-	18,324,364.16	18,112,981.00	18,215,392.00	18,215,392.00	-
Total Net Appropriations	-	18,324,364.16	18,112,981.00	18,215,392.00	18,215,392.00	-
Net County Cost (Fund Contribution)	-	66,506.55	(59,619.00)	(391.00)	(391.00)	-

5130 - CAL WORKS/FOSTER CARE
DeDe Parker, Social Services Director

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Classification:

Function: 5 Public Assistance

Budget Unit: 5130 CalWorks/Foster Care

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825490 State Other	-	441,263.00	158,578.00	-	-	-
825241 State AFDC	5,851,402.00	-	-	-	-	-
825341 Realignment Hlth Svcs	9,831,201.18	-	-	-	-	-
825343 Realignment Pub Assist	2,763,028.46	-	-	-	-	-
825541 Federal AFDC	10,311,828.00	-	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	27,538,804.72	26,049,106.00	26,966,316.00	26,966,316.00	-
Total Revenues	28,757,459.64	27,980,067.72	26,207,684.00	26,966,316.00	26,966,316.00	-
Other Charges						
863111 Pub Assistance Pmt	8,698,304.48	9,156,729.55	9,338,250.00	9,097,536.00	9,097,536.00	-
863115 Svc Connected Exp	-	-	-	-	-	-
863122 Aid Adopted Children	9,358,731.50	9,839,179.00	9,222,930.00	9,464,172.00	9,464,172.00	-
863125 Severely Emotionally Dis	-	-	-	-	-	-
863127 Foster Care Payment	10,700,423.76	8,712,793.67	7,646,504.00	8,404,608.00	8,404,608.00	-
863128 Non-Federal Kin-Gap	-	271,405.50	-	-	-	-
Total Other Charges	28,757,459.74	27,980,107.72	26,207,684.00	26,966,316.00	26,966,316.00	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	-	-	-	-	-
Total Expend Transfer and Reimb	-	-	-	-	-	-
Total Net Appropriations	28,757,459.74	27,980,107.72	26,207,684.00	26,966,316.00	26,966,316.00	-
Net County Cost (Fund Contribution)	0.10	40.00	-	-	-	-

5137 - MMCS
DeDe Parker, Social Services Director

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Classification:

Function: 5 Public Assistance

Budget Unit: 5137 MMCS

Activity: 502 Public Assistance - Aid Programs

Fund: 1237 CALAIM - PHP Medical Reimb

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824101 Change in Fair Value Investment	-	-	-	-	-	-
825490 State Other	-	40,916.00	115,264.00	142,048.00	142,048.00	-
Total Revenues	-	40,916.00	115,264.00	142,048.00	142,048.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	-	-	115,264.00	-	-	-
862239 Spec Dept Expenses	-	-	-	142,048.00	142,048.00	-
Total Services & Supplies	-	-	115,264.00	142,048.00	142,048.00	-
Total Net Appropriations	-	-	115,264.00	142,048.00	142,048.00	-
Net County Cost (Fund Contribution)	-	(40,916.00)	-	-	-	-

5170 - IN HOME SUPPORTIVE SERVICES
DeDe Parker, Social Services Director

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Classification:

Function: 5 Public Assistance

Budget Unit: 5170 In Home Supportive Services

Activity: 502 Public Assistance - Aid Programs

Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
825210 State Welfare Admin	125,386.87	179,850.66	171,481.00	169,849.00	175,525.00	-
825343 Realignment Pub Assist	6,309,313.48	-	-	-	-	-
825510 Federal Welfare Admin	123,579.44	176,334.31	168,997.00	169,848.00	169,848.00	-
827802 Operating Transfer In	-	6,542,207.48	8,131,439.00	7,885,885.00	7,885,885.00	-
Total Revenues	6,558,279.79	6,898,392.45	8,471,917.00	8,225,582.00	8,231,258.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	32,816.34	176,148.00	187,342.00	187,342.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	-	11,018.70	45,000.00	38,501.00	38,501.00	-
861022 Co Cont OASDI	-	1,842.62	8,500.00	8,528.00	8,528.00	-
861023 Co Cont Medicare	-	430.88	20,000.00	24,531.00	24,531.00	-
861024 Co Cont to Ret Increment	-	2,447.50	15,818.00	12,677.00	12,677.00	-
861030 Co Cont Health Ins	-	9,974.78	40,012.00	46,119.00	46,119.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	58,530.82	305,478.00	317,698.00	317,698.00	-
Services & Supplies						
862165 Year End Admin Adj - Auditor	-	-	-	-	-	-
862187 Education & Training	-	3,000.00	10,000.00	10,000.00	10,000.00	-
862189 Prof/Spec Svcs - Other	265,581.79	282,015.63	11,000.00	-	-	-
862230 Info Tech Equip	-	-	-	-	5,676.00	-
862239 Spec Dept Expense	-	-	24,000.00	21,999.00	21,999.00	-
Total Services & Supplies	265,581.79	285,015.63	45,000.00	31,999.00	37,675.00	-
Other Charges						
863139 In Home Supp Svcs	6,302,698.00	6,554,806.00	8,131,439.00	7,885,885.00	7,885,885.00	-
Total Other Charges	6,302,698.00	6,554,806.00	8,131,439.00	7,885,885.00	7,885,885.00	-
Total Net Appropriations	6,568,279.79	6,898,352.45	8,481,917.00	8,235,582.00	8,241,258.00	-
Net County Cost (Fund Contribution)	10,000.00	(40.00)	10,000.00	10,000.00	10,000.00	-

5190 - GENERAL RELIEF
DeDe Parker, Social Services Director

State Controller
County Budget Act
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Classification:

Function: 5 Public Assistance

Budget Unit: 5190 General Relief

Activity: 503 Public Assistance - General Relief

Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822600 Other Permit	1,988.00	1,608.00	-	-	-	-
827704 General Relief Refund	40,338.38	70,143.94	40,413.00	60,000.00	60,000.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	42,326.38	71,751.94	40,413.00	60,000.00	60,000.00	-
Services & Supplies						
862186 Indigent Burial	58,165.38	37,860.52	100,000.00	95,000.00	95,000.00	-
862189 Prof/Spec Svcs - Other	-	-	-	-	-	-
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	58,165.38	37,860.52	100,000.00	95,000.00	95,000.00	-
Other Charges						
863112 Pmt to Private Inst	204,650.89	63,441.48	49,450.00	49,450.00	49,450.00	-
863115 Service Connected Expense	-	34,404.56	30,000.00	30,000.00	30,000.00	-
863119 Supp/Care - Other	62,223.87	29,181.44	72,000.00	58,500.00	58,500.00	-
863124 GR-SSI-SSP Applicants	82,488.86	67,675.58	72,000.00	58,500.00	58,500.00	-
Total Other Charges	349,363.62	194,703.06	223,450.00	196,450.00	196,450.00	-
Total Net Appropriations	407,529.00	232,563.58	323,450.00	291,450.00	291,450.00	-
Net County Cost (Fund Contribution)	365,202.62	160,811.64	283,037.00	231,450.00	231,450.00	-

6110 - LIBRARY
Mellisa Hannum, Librarian

State Controller
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Classification:

Function: 6 Education

Budget Unit: 6110 Mendocino County Library

Activity: 602 Education - Library Services

Fund: 1205 County Library

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	2,958,946.55	2,902,808.89	2,831,023.00	2,845,178.00	2,845,178.00	-
824100 Interest	60,291.44	96,672.70	54,026.40	47,500.00	47,500.00	-
825490 State Other	-	-	4,000.00	-	-	-
825496 State Library Grant	30,858.00	36,145.00	29,068.00	10,694.00	10,694.00	-
825670 Federal Other Revenue	6,470.62	-	-	-	-	-
826370 Library Services	18,921.00	21,370.33	20,968.00	18,427.00	18,427.00	-
827600 Other Sales	6,175.33	6,441.69	5,893.00	5,555.00	5,555.00	-
827700 Other	-	5,629.66	1,200.00	3,100.00	3,100.00	-
827707 Donation	6,593.65	9,653.53	2,650.00	8,025.00	8,025.00	-
827801 Grant Revenue	-	9,850.00	-	-	-	-
827802 Oper Transfer In	2,245,184.00	2,009,647.00	2,205,887.00	1,553,908.00	1,553,908.00	-
Total Revenues	5,333,440.59	5,098,218.80	5,154,715.40	4,492,387.00	4,492,387.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,722,561.86	1,988,387.37	2,343,605.00	2,305,832.00	2,327,833.00	-
861012 Extra Help	116,169.87	70,869.80	63,885.00	36,270.00	23,984.00	-
861013 Overtime Reg Emp	18,093.34	27,289.43	20,000.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	489,610.73	574,262.08	700,291.00	577,487.00	577,487.00	-
861022 Co Cont OASDI	90,953.87	103,691.10	126,292.00	144,150.00	126,793.00	-
861023 Co Cont Medicare	25,848.40	29,137.37	33,909.00	33,712.00	33,837.00	-
861024 Co Cont Retire Incr	110,700.25	135,471.32	180,386.00	111,739.00	111,739.00	-
861030 Co Cont Health Ins	340,638.23	367,150.99	386,281.00	490,194.00	490,194.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	29,409.00	30,024.40	4,196.00	4,613.00	4,613.00	-
Total Salaries & Employee Benefits	2,943,985.55	3,326,283.86	3,858,845.00	3,723,997.00	3,716,480.00	-
Services & Supplies						
862060 Communications	51,731.54	56,171.00	37,358.00	69,849.00	69,849.00	-
862062 Comm Microwave	7,252.40	-	-	-	-	-
862090 Household Expense	94,696.94	117,483.21	123,630.00	59,883.00	119,600.00	-
862101 Insurance - General	40,885.00	51,409.52	52,365.00	55,168.00	55,168.00	-
862120 Maint - Equip	10,860.61	34,980.29	27,500.00	29,535.00	29,535.00	-
862130 Maint - Strc/Impr/Grnds	54,038.56	71,877.36	80,000.00	52,800.00	80,000.00	-
862150 Memberships	1,566.00	1,854.00	1,325.00	1,515.00	1,515.00	-
862170 Office Expense	34,256.21	21,600.13	15,710.00	14,585.00	14,585.00	-
862185 Medical/Dental Svcs	41,083.00	2,888.00	1,000.00	-	-	-
862187 Education & Training	549.00	762.00	239.00	-	-	-
862189 Prof/Spec Svcs - Other	288,688.86	309,039.87	329,332.00	263,619.00	263,619.00	-
862190 Publ/Legal Notice	2,152.63	1,390.88	2,386.00	500.00	500.00	-
862194 A-87 Costs	465,215.00	587,955.00	531,464.00	563,870.00	563,870.00	-
862210 Rents & Leases - Bldg Grnds	46,401.91	50,040.03	51,290.00	53,388.00	53,388.00	-
862215 Debt Service - Leases	-	-	-	-	-	-
862216 Interest Expense - Leases	-	-	-	-	-	-
862227 Software-Long Term	-	-	16,263.00	16,997.00	16,997.00	-
862228 Software-Short Term	83,877.38	95,395.52	45,683.00	36,395.00	36,395.00	-
862229 Software-Maintenance	1,402.61	18,330.66	-	-	-	-
862230 Info Tech Equip	125,946.85	83,249.02	74,492.00	98,533.00	98,533.00	-
862239 Spec Dept Expense	215,095.61	227,008.39	146,639.00	50,000.00	50,000.00	-
862250 Trans/Travel	15,307.74	13,383.99	12,837.00	13,345.00	13,345.00	-
862253 Travel Out of County	3,029.86	6,124.73	1,000.00	300.00	300.00	-
862260 Utilities	93,295.70	112,398.96	120,701.00	119,726.00	119,726.00	-
Total Services & Supplies	1,677,333.41	1,863,342.56	1,671,214.00	1,500,008.00	1,586,925.00	-
Fixed Assets						
864370 Equipment	-	4,699.68	-	18,000.00	18,000.00	-
Total Fixed Assets	-	4,699.68	-	18,000.00	18,000.00	-

Expend Transfer & Reimb						
865802 Oper Transfer Out	409.00	-	-	-	-	-
Total Expend Transfer & Reimb	409.00	-	-	-	-	-
Total Net Appropriations	4,621,727.96	5,194,326.10	5,530,059.00	5,242,005.00	5,321,405.00	-
Net County Cost (Fund Contribution)	(711,712.63)	96,107.30	375,343.60	749,618.00	829,018.00	-

6115 - Measure O
Mellisa Hannum, Librarian

State Controller
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Classification:

Function: 6 Education

Budget Unit: 6115 Measure O Cap Inv Reserve Library

Activity: 602 Education - Library Services

Fund: 1239 Measure O Cap Inv Reserve Library

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821500 Sales & Use Tax	-	-	-	1,896,785.00	1,896,785.00	-
Total Revenues	-	-	-	1,896,785.00	1,896,785.00	-
Services & Supplies						
862189 Prof & Spec Svcs-Other	-	-	-	12,000.00	12,000.00	-
Total Services & Supplies	-	-	-	12,000.00	12,000.00	-
Fixed Assets						
864370 Equipment	-	-	-	849,500.00	819,500.00	-
Total Fixed Assets	-	-	-	849,500.00	819,500.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	2,065,000.00	2,045,000.00	-
Total Expend Transfer & Reimb	-	-	-	2,065,000.00	2,045,000.00	-
Total Net Appropriations	-	-	-	2,926,500.00	2,876,500.00	-
Net County Cost (Fund Contribution)	-	-	-	1,029,715.00	979,715.00	-

6210 - FARM ADVISOR
Matthew Barnes, Director

State Controller
County Budget Act
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State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

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	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	125,644.00	146,411.80	150,613.00	-	-	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	899.64	1,882.61	-	-	-	-
861021 Co Cont Retirement	40,407.88	46,407.90	50,200.00	-	-	-
861022 Co Cont OASDI	7,609.20	8,909.47	9,337.00	-	-	-
861023 Co Cont Medicare	1,779.64	2,083.69	2,184.00	-	-	-
861024 Co Cont Retire Incr	8,637.07	10,303.66	11,633.00	-	-	-
861030 Co Cont Health Ins	27,831.41	43,984.97	59,984.00	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	44.00	33.28	262.03	52.00	52.00	-
Total Salaries & Employee Benefits	212,852.84	260,017.38	284,213.03	52.00	52.00	-
Services & Supplies						
862060 Communications	7,726.09	12,361.91	9,040.00	3,960.00	3,960.00	-
862090 Household Expense	-	-	-	1,950.00	1,950.00	-
862101 Insurance - General	4,322.00	5,355.75	4,975.00	775.00	775.00	-
862120 Maint - Equip	-	-	800.00	300.00	300.00	-
862150 Memberships	1,408.47	572.00	500.00	2,500.00	2,500.00	-
862170 Office Expense	3,497.79	2,987.65	4,495.00	9,156.00	9,156.00	-
862187 Education & Training	-	-	1,000.00	18,500.00	18,500.00	-
862189 Prof/Spec Svcs - Other	2,880.00	7,130.00	-	100,000.00	100,000.00	-
862210 Rents & Leases-Bld Grd	-	-	5,890.00	8,000.00	8,000.00	-
862228 Software-Short Term	-	206.02	736.00	10,000.00	10,000.00	-
862230 Info Tech Equip	8,784.43	-	7,717.00	1,631.00	1,631.00	-
862239 Spec Dept Expense	1,006.10	1,024.74	15,500.00	22,000.00	22,000.00	-
862250 Trans/Travel	9,403.20	7,411.78	8,238.66	18,500.00	18,500.00	-
862253 Travel Out of County	0.00	1,135.20	3,600.00	4,728.00	4,728.00	-
Total Services & Supplies	39,028.08	38,185.05	62,491.66	202,000.00	202,000.00	-
Total Net Appropriations	251,880.92	298,202.43	346,704.69	202,052.00	202,052.00	-
Net County Cost (Fund Contribution)	251,880.92	298,202.43	346,704.69	202,052.00	202,052.00	-

7010 Parks
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
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County Budget Form
Schedule 9

Classification:

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

Budget Unit: 7010 Parks
Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
826375 Parks & Rec Fee	23,993.30	9,140.00	-	-	-	-
827802 Oper Transfer In	-	-	-	-	-	-
Total Revenues	23,993.30	9,140.00	-	-	-	-
Salaries & Employee Benefits						
861011 Regular Employees	68,038.06	4,983.50	-	-	-	-
861013 Overtime Reg Emp	240.78	54.43	-	-	-	-
861021 Co Cont Retirement	19,263.84	1,626.33	-	-	-	-
861022 Co Cont OASDI	3,912.17	294.49	-	-	-	-
861023 Co Cont Medicare	948.30	68.85	-	-	-	-
861024 Co Cont Retire Incr	4,680.73	360.04	-	-	-	-
861030 Co Cont Health Ins	9,577.25	761.26	-	-	-	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	-	-	-	-	-	-
Total Salaries & Employee Benefits	106,661.13	8,148.90	-	-	-	-
Services & Supplies						
862160 Misc Expense	-	145.00	-	-	-	-
Total Services & Supplies	-	145.00	-	-	-	-
Total Net Appropriations	106,661.13	8,293.90	-	-	-	-
Net County Cost (Fund Contribution)	82,667.83	(846.10)	-	-	-	-

7110 - MUSEUM
Karen Mattson, Muesum Adminstrator

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
Schedule 9

Classification:

Function: 7 Recreation and Culture
Activity: 702 Recreation and Culture - Culture

Budget Unit: 7110 Mendocino County Museum
Fund: 1100 County General

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824110 Endowment Fund	5,594.00	10,679.00	13,000.00	19,000.00	19,000.00	-
824200 Rent/Concession	24,297.63	24,293.86	25,022.00	25,022.00	25,022.00	-
826375 Parks & Rec Fee	-	-	-	-	-	-
826390 Other Charges	2,198.51	893.87	500.00	300.00	300.00	-
827700 Other	13,214.03	10,261.61	8,500.00	8,500.00	8,500.00	-
827707 Donation	17,945.89	6,488.01	10,251.00	9,900.00	9,900.00	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Revenues	63,250.06	52,616.35	57,273.00	62,722.00	62,722.00	-
Salaries & Employee Benefits						
861011 Regular Employees	226,932.91	183,830.63	181,568.00	207,006.00	207,006.00	-
861012 Extra Help	10,905.12	18,408.87	13,191.00	16,912.00	16,912.00	-
861013 Overtime Reg Emp	1,764.31	1,943.66	-	-	-	-
861021 Co Cont Retirement	66,881.68	54,598.94	53,218.00	57,507.00	57,507.00	-
861022 Co Cont OASDI	12,436.77	9,945.23	9,942.00	12,654.00	12,654.00	-
861023 Co Cont Medicare	3,315.86	2,864.76	2,633.00	2,960.00	2,960.00	-
861024 Co Cont Retire Incr	14,404.96	12,122.39	12,255.00	10,839.00	10,839.00	-
861030 Co Cont Health Ins	47,590.88	26,882.33	12,797.00	29,836.00	29,836.00	-
861031 Co Cont Unemp Ins	-	-	-	-	-	-
861035 Co Cont Workers Comp	176.00	157.78	399.78	391.00	391.00	-
Total Salaries & Employee Benefits	384,408.49	310,754.59	286,003.78	338,105.00	338,105.00	-
Services & Supplies						
862060 Communications	823.65	856.50	850.00	850.00	850.00	-
862062 Comm Microwave	1,087.86	-	1,075.00	1,628.00	1,628.00	-
862090 Household Expense	3,126.44	1,854.05	500.00	500.00	1,086.00	-
862101 Insurance - General	50,694.00	42,646.58	41,111.00	44,332.00	44,332.00	-
862130 Maintenance - Structures & Impr	-	795.92	-	-	-	-
862150 Memberships	168.00	176.00	168.00	176.00	176.00	-
862170 Office Expense	2,594.82	1,296.54	1,275.00	2,317.00	2,317.00	-
862187 Education & Training	214.00	-	250.00	250.00	250.00	-
862189 Prof/Spec Svcs - Other	27,661.99	2,098.01	2,152.00	500.00	500.00	-
862190 Publ/Legal Notice	-	-	-	-	-	-
862228 Software - Short Term	-	206.02	216.00	430.00	430.00	-
862229 Software Maintenance	-	912.00	1,320.00	1,220.00	1,220.00	-
862230 Info Tech Equip	17,270.94	-	11,313.00	13,269.00	13,269.00	-
862239 Spec Dept Expense	13,186.81	4,799.26	8,899.00	6,300.00	6,300.00	-
862250 Trans/Travel	169.92	254.24	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	-	-	-	-
862260 Utilities	48,935.57	47,397.05	56,926.00	51,299.00	51,299.00	-
Total Services & Supplies	165,934.00	103,292.17	126,555.00	123,571.00	124,157.00	-
Total Net Appropriations	550,342.49	414,046.76	412,558.78	502,276.00	506,762.00	-
Net County Cost (Fund Contribution)	487,092.43	361,430.41	355,285.78	439,554.00	444,040.00	-

8010 - GENERAL DEBT SERVICE - COPs
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service Budget Unit: 8010 Debt Service
Activity: 801 Debt Service - Retirement of LT Debt Fund: 1400 Debt Service

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
823110 Crim Just Const Fund	8,760.00	8,880.00	8,490.00	8,490.00	8,490.00	-
824100 Interest	503,020.05	404,396.58	300,000.00	20,000.00	20,000.00	-
824101 Change in Fair Value Investment	(45,753.04)	35,390.80	-	-	-	-
825810 Other Govt Agency Aid	60,797.99	33,339.98	25,000.00	25,000.00	25,000.00	-
827802 Oper Transfer In	2,661,947.00	2,835,598.00	2,636,997.00	2,608,004.00	2,608,004.00	-
827803 Loan/Bond Proceeds	-	-	-	-	-	-
827812 Premium on Debt Issued	-	-	-	-	-	-
Total Revenues	3,188,772.00	3,317,605.36	2,970,487.00	2,661,494.00	2,661,494.00	-
Services & Supplies						
862170 Office Expense	-	-	-	-	-	-
862189 Prof/Spec Svcs - Other	4,650.00	3,300.00	7,000.00	7,000.00	7,000.00	-
862239 Spec Dept Expense	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00	-
Total Services & Supplies	7,150.00	5,800.00	9,500.00	9,750.00	9,750.00	-
Other Charges						
863310 Interest	1,006,493.76	923,993.76	837,494.00	746,744.00	746,744.00	-
863311 Principal	1,650,000.00	1,730,000.00	1,815,000.00	1,905,000.00	1,905,000.00	-
863312 Cost of Issuance	-	-	-	-	-	-
Total Other Charges	2,656,493.76	2,653,993.76	2,652,494.00	2,651,744.00	2,651,744.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	1,133,148.94	7,755,911.18	2,164,984.72	-	-	-
Total Expend Transfer & Reimb	1,133,148.94	7,755,911.18	2,164,984.72	-	-	-
Total Net Appropriations	3,796,792.70	10,415,704.94	4,826,978.72	2,661,494.00	2,661,494.00	-
Net County Cost (Fund Contribution)	608,020.70	7,098,099.58	1,856,491.72	-	-	-

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS
Chamise Cubbison, Auditor-Controller/Treasurer-Tax Collector

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2026-27

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service

Budget Unit: 8011 Pension Obligation Bonds

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1410 Pension Obligation Bonds

Financing Uses Classification	2023-24 Actuals	2024-25 Actuals	2025-26 Estimate	2026-27 Request	2026-27 Proposed	2026-27 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
824100 Interest	(71,513.98)	(58,443.98)	(75,000.00)	5,000.00	5,000.00	-
824101 Change in Fair Value Investment	-	-	-	-	-	-
826400 Co Share Retire	7,432,610.09	7,832,568.54	8,568,198.00	-	-	-
Total Revenues	7,361,096.11	7,774,124.56	8,493,198.00	5,000.00	5,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	2,725.00	3,125.00	7,000.00	7,000.00	7,000.00	-
862239 Spec Dept Expense	2,820.00	2,740.00	2,750.00	2,750.00	2,750.00	-
Total Services & Supplies	5,545.00	5,865.00	9,750.00	9,750.00	9,750.00	-
Other Charges						
863310 Interest	1,423,170.50	1,043,793.00	642,489.00	218,106.00	218,106.00	-
863311 Principal	6,390,000.00	6,760,000.00	7,150,000.00	7,560,000.00	7,560,000.00	-
Total Other Charges	7,813,170.50	7,803,793.00	7,792,489.00	7,778,106.00	7,778,106.00	-
Total Net Appropriations	7,818,715.50	7,809,658.00	7,802,239.00	7,787,856.00	7,787,856.00	-
Net County Cost (Fund Contribution)	457,619.39	35,533.44	(690,959.00)	7,782,856.00	7,782,856.00	-