

0711 - VEHICLE REPLACEMENT FUND
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0711 Vehicle Replacement
Fund: 7110 Vehicle Replacement

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	528.46	4,933.04	-	-	-	-
824101 Change in Fair Value Investment	-	(2,495.73)	-	-	-	-
826406 Sheriff Veh Replacement	-	-	-	10,125.00	10,125.00	-
827500 Sale of Fixed Asset	-	122,848.92	117,860.00	13,500.00	13,500.00	-
827802 Operating Transfer In	247,000.00	-	25,000.00	25,000.00	25,000.00	-
Total Operating Revenues	247,528.46	125,286.23	142,860.00	48,625.00	48,625.00	-
Operating Expenses						
Services & Supplies						
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Other Charges						
863370 Depreciation Expense	-	12,032.36	-	-	-	-
Total Other Charges	-	12,032.36	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	51,000.00	-	-	-
Total Expend Transfer & Reimb	-	-	51,000.00	-	-	-
Total Operating Expenses	-	12,032.36	51,000.00	-	-	-
Net Operating Expense (Income)	(247,528.46)	(113,253.87)	(91,860.00)	(48,625.00)	(48,625.00)	-
Change in Net Assets - Loss (Gain)	(247,528.46)	(113,253.87)	(91,860.00)	(48,625.00)	(48,625.00)	-

0712 - UNEMPLOYMENT INSURANCE PROGRAM
Sara Pierce, Acting 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 2024-25

County Budget Form
 Schedule 10

Classification:

Function: 0
 Activity: 0

Budget Unit: 0712 Unemployment Insurance
 Fund: 7120 Unemployment Insurance

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	6,230.38	12,451.13	5,000.00	-	-	-
824101 Change in Fair Value Investment	-	(4,829.04)	-	-	-	-
826401 I.S.F. Services	200,000.00	150,000.00	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Operating Revenues	206,230.38	157,622.09	5,000.00	-	-	-
Operating Expenses						
Services & Supplies						
862103 Insurance - Unemp	(644,090.82)	158,150.01	200,000.00	-	220,000.00	-
862189 Prof/Spec Svcs - Other	861.08	215.27	1,000.00	-	-	-
Total Services & Supplies	(643,229.74)	158,365.28	201,000.00	-	220,000.00	-
Total Operating Expenses	(643,229.74)	158,365.28	201,000.00	-	220,000.00	-
Net Operating Expense (Income)	(849,460.12)	743.19	196,000.00	-	220,000.00	-
Change in Net Assets - Loss (Gain)	(849,460.12)	743.19	196,000.00	-	220,000.00	-

0713 - GENERAL LIABILITY INSURANCE - RISK MANAGEMENT
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 10

Classification:
 Function: 0
 Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	8,658.18	4,220.50	10,000.00	10,000.00	10,000.00	-
824101 Change in Fair Value Investment	-	(1,173.06)	-	-	-	-
825810 Other Govt Aid	42,008.74	-	-	-	-	-
826401 I.S.F. Services	2,803,280.00	3,422,752.00	4,065,749.00	4,815,892.00	4,815,892.00	-
827700 Other	-	7.00	-	-	-	-
827802 Operating Transfer In	-	4,775.00	-	-	-	-
Total Operating Revenues	2,853,946.92	3,430,581.44	4,075,749.00	4,825,892.00	4,825,892.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	81,918.79	107,162.05	102,109.00	105,406.00	105,406.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	258.41	-	-	-	-	-
861021 Co Cont Retirement	23,044.95	24,319.98	24,172.00	35,565.00	35,565.00	-
861022 Co Cont OASDI	3,952.36	4,231.97	6,308.00	6,535.00	6,535.00	-
861023 Co Cont Medicare	1,189.54	1,274.52	1,475.00	1,528.00	1,528.00	-
861024 Co Cont Retire Incr	4,320.99	2,612.00	2,545.00	9,605.00	9,605.00	-
861030 Co Cont Health Ins	5,305.12	6,180.12	5,940.00	7,103.00	7,103.00	-
861031 Co Cont Unemp Ins	108.00	123.00	300.00	300.00	300.00	-
Total Salaries & Employee Benefits	120,098.16	145,903.64	142,849.00	166,042.00	166,042.00	-
Services & Supplies						
862060 Communications	440.38	534.29	1,000.00	1,000.00	1,000.00	-
862101 Insurance - General	1,899,757.59	2,521,238.54	3,169,900.00	3,896,850.00	3,896,850.00	-
862120 Maintenance - Equipment	-	150.00	-	-	-	-
862150 Memberships	660.00	671.00	500.00	500.00	500.00	-
862170 Office Expense	3,848.02	7,284.54	2,500.00	2,500.00	2,500.00	-
862183 Legal Fees	487,608.90	348,242.52	400,000.00	400,000.00	400,000.00	-
862187 Education & Training	175.00	-	1,500.00	1,500.00	1,500.00	-
862230 Info Tech Equip	3,206.07	2,542.91	3,500.00	3,500.00	3,500.00	-
862233 Veh Collision Repair	34,866.00	34,866.00	32,000.00	32,000.00	32,000.00	-
862250 Trans/Travel	132.98	3,079.89	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	156.00	1,000.00	1,000.00	1,000.00	-
Total Services & Supplies	2,430,694.94	2,918,765.69	3,612,900.00	4,339,850.00	4,339,850.00	-
Other Charges						
863320 Judgement/Damages	650,134.90	764,590.51	320,000.00	320,000.00	320,000.00	-
Total Other Charges	650,134.90	764,590.51	320,000.00	320,000.00	320,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Operating Expenses	3,200,928.00	3,829,259.84	4,075,749.00	4,825,892.00	4,825,892.00	-
Net Operating Expense (Income)	346,981.08	398,678.40	-	-	-	-
Change in Net Assets - Loss (Gain)	346,981.08	398,678.40	-	-	-	-

0714 - WORKERS' COMPENSATION
Darcie Antle, Chief Executive Officer

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 10

Classification:
Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	4,470.66	2,504.64	3,000.00	3,000.00	3,000.00	-
824101 Change in Fair Value Investment	-	(6,496.45)	-	-	-	-
825810 Other Government Agency Aid	-	58,323.00	-	-	-	-
826401 I.S.F. Services	4,499,538.00	5,103,079.00	4,503,715.00	4,903,560.00	4,903,560.00	-
827802 Oper Transfer In	-	3,311.00	-	-	-	-
Total Operating Revenues	4,504,008.66	5,160,721.19	4,506,715.00	4,906,560.00	4,906,560.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	76,284.69	79,235.76	98,098.00	98,098.00	98,098.00	-
861013 Overtime Reg Emp	289.29	-	-	-	-	-
861021 Co Cont Retirement	21,003.32	21,647.96	24,302.00	24,302.00	24,302.00	-
861022 Co Cont OASDI	3,641.81	3,786.58	6,484.00	6,484.00	6,484.00	-
861023 Co Cont Medicare	1,117.42	1,170.71	1,516.00	1,516.00	1,516.00	-
861024 Co Cont Retire Incr	4,064.56	2,484.41	2,606.00	2,606.00	2,606.00	-
861030 Co Cont Health Ins	3,967.84	4,335.61	6,784.00	6,784.00	6,784.00	-
861031 Co Cont Unemp Ins	-	-	250.00	250.00	250.00	-
861035 Co Cont Workers Comp	-	-	-	2,000.00	2,000.00	-
Total Salaries & Employee Benefits	110,368.93	112,661.03	140,040.00	142,040.00	142,040.00	-
Services & Supplies						
862060 Communications	440.38	487.02	1,000.00	1,000.00	1,000.00	-
862102 Workers Comp	4,750,141.00	5,098,541.00	4,344,155.00	4,742,000.00	4,742,000.00	-
862170 Office Expense	4,159.61	1,385.88	3,520.00	3,520.00	3,520.00	-
862187 Education & Training	175.00	-	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	27,249.43	31,945.38	15,000.00	15,000.00	15,000.00	-
862230 Info Tech Equipment	-	2,195.62	-	-	-	-
862239 Spec Dept Expense	4,833.31	2,110.00	-	-	-	-
862250 Trans/Travel	-	-	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	-	1,000.00	1,000.00	1,000.00	-
Total Services & Supplies	4,786,998.73	5,136,664.90	4,366,675.00	4,764,520.00	4,764,520.00	-
Total Operating Expenses	4,897,367.66	5,249,325.93	4,506,715.00	4,906,560.00	4,906,560.00	-
Net Operating Expense (Income)	393,359.00	88,604.74	-	-	-	-
Change in Net Assets - Loss (Gain)	393,359.00	88,604.74	-	-	-	-

0715 - HEALTH INSURANCE
Cherie Johnson, Deputy CEO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0715 Health Insurance
Fund: 7150 Health Insurance

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	(35,657.85)	(64,888.35)	-	-	-	-
824101 Change in Fair Value Investment	-	(24,396.69)	-	-	-	-
827700 Other	-	47,519.05	-	-	-	-
826401 I.S.F. Services	17,747,093.47	20,330,558.43	18,689,203.00	19,909,187.00	19,909,187.00	-
827802 Oper Transfer In	1,318,569.00	4,190,821.13	1,825,761.00	-	-	-
Total Operating Revenues	19,030,004.62	24,479,613.57	20,514,964.00	19,909,187.00	19,909,187.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	345,054.56	332,569.45	338,630.00	355,416.00	355,416.00	-
861013 Overtime Reg Emp	3,628.87	81.79	-	-	-	-
861021 Co Cont Retirement	112,006.96	107,394.62	122,021.00	121,596.00	121,596.00	-
861022 Co Cont OASDI	17,988.83	17,924.02	19,173.00	44,831.00	44,831.00	-
861023 Co Cont Medicare	4,820.30	4,611.66	4,484.00	5,154.00	5,154.00	-
861024 Co Cont Retire Incr	21,710.40	11,688.31	11,464.00	36,419.00	36,419.00	-
861030 Co Cont Health Ins	34,345.75	39,692.48	44,597.00	67,774.00	67,774.00	-
861031 Co Cont Unemp Ins	163.00	82.00	-	-	-	-
Total Salaries & Employee Benefits	539,718.67	514,044.33	540,369.00	631,190.00	631,190.00	-
Services & Supplies						
862060 Communications	252.03	-	1,500.00	-	-	-
862101 Insurance - General	1,528,655.66	756,858.69	-	-	-	-
862170 Office Expense	10,476.45	3,782.22	5,000.00	1,000.00	1,000.00	-
862187 Education & Training	2,580.00	175.00	1,500.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	581,856.91	311,150.72	62,340.00	13,367.00	13,367.00	-
862239 Spec Dept Expense	16,092,265.13	18,558,639.22	19,426,580.00	18,728,059.00	18,728,059.00	-
862250 Trans/Travel	-	239.93	500.00	500.00	500.00	-
862253 Travel Out of County	-	64.00	500.00	500.00	500.00	-
Total Services & Supplies	18,216,086.18	19,630,909.78	19,497,920.00	18,744,926.00	18,744,926.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	351,165.27	393,624.48	476,675.00	500,098.00	500,098.00	-
Total Expend Transfer & Reimb	351,165.27	393,624.48	476,675.00	500,098.00	500,098.00	-
Total Operating Expenses	19,106,970.12	20,538,578.59	20,514,964.00	19,876,214.00	19,876,214.00	-
Net Operating Expense (Income)	76,965.50	(3,941,034.98)	-	(32,973.00)	(32,973.00)	-
Change in Net Assets - Loss (Gain)	76,965.50	(3,941,034.98)	-	(32,973.00)	(32,973.00)	-

0717 - INFORMATION TECHNOLOGY REPLACEMENT FUND
Darcie Antle, Chief Executive Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 10

Classification:
 Function: 0
 Activity: 0

Budget Unit: 0717 Software Acquisition
 Fund: 7170 Software Acquisition

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
823110 Criminal Justice Constr	-	-	-	-	-	-
824100 Interest	52,972.53	107,721.74	53,000.00	70,000.00	70,000.00	-
824101 Change in Fair Value Investment	-	(10,791.93)	-	-	-	-
827707 Donation	-	-	-	-	-	-
826392 Data Processing	2,510,091.37	3,192,947.07	3,543,623.00	2,646,936.00	1,383,917.00	-
827802 Oper Transfer In	2,502,765.00	293,603.00	1,328,344.00	1,461,023.00	1,161,696.00	-
Total Operating Revenues	5,065,828.90	3,583,479.88	4,924,967.00	4,177,959.00	2,615,613.00	-
Operating Expenses						
Services & Supplies						
862061 Comm Lease	309,969.86	138,569.72	346,968.00	333,212.00	333,212.00	-
862062 Comm Microwave	2,018.58	2,309.04	2,440.00	900.00	900.00	-
862120 Maint - Equip	1,181,866.20	1,186,367.96	25,057.00	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof & Spec Scvs - Other	-	163,399.66	788,365.00	200,000.00	215,000.00	-
862216 Interest Expense - Leases	-	31,122.69	-	-	-	-
862218 Debt Service Int - SBIT	-	43,318.00	-	-	-	-
862227 Software-Long Term	-	-	1,422,497.00	908,855.00	908,855.00	-
862228 Software-Short Term	-	-	244,118.00	261,686.00	261,686.00	-
862229 Software-Maintenance	-	-	476,742.00	149,968.00	149,968.00	-
862230 Info Tech Equip	118,569.04	399,787.36	362,447.00	242,126.00	242,126.00	-
862239 Spec Dept Expense	1,638,089.80	2,121,572.36	5,543,622.00	1,029,490.00	2,579,490.00	-
Total Services & Supplies	3,250,513.48	4,086,446.79	9,212,256.00	3,126,237.00	4,691,237.00	-
Other Charges						
863361 Amort Exp - Lease Structure	-	6,623.32	-	-	-	-
863370 Depreciation Expense	-	207,288.92	-	-	-	-
863371 Amort Exp - Lease Asset Eq	-	13,772.92	-	-	-	-
863381 Amort Exp - Lease Asset Other	-	172,433.24	-	-	-	-
863391 Amort Exp - SBITA	-	740,912.65	-	-	-	-
Total Other Charges	-	1,141,031.05	-	-	-	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	-	80,000.00	-	-	-	-
Total Expend Transfer & Reimb	-	80,000.00	-	-	-	-
Total Operating Expenses	3,250,513.48	5,307,477.84	9,212,256.00	3,126,237.00	4,691,237.00	-
Net Operating Expense (Income)	(1,815,315.42)	1,723,997.96	4,287,289.00	(1,051,722.00)	2,075,624.00	-
Change in Net Assets - Loss (Gain)	(1,815,315.42)	1,723,997.96	4,287,289.00	(1,051,722.00)	2,075,624.00	-

County of Mendocino
State of California
Summary of Special Districts
CEO Proposed Budget for Fiscal Year 2024-25

District and Fund	Available Financing				Requirements			2023-24 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated June 30, 2024	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Available Financing	Financing Uses	Provision for Reserves and/or Designations	Total Financing Requirements		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Lighting Districts: General									
3020 Alexander Estates Lighting	(36,263)	0	13,306	(22,957)	17,955	(40,912)	(22,957)	27,188	13,306
3030 Covelo Lighting	81,156	0	14,875	96,031	6,406	89,625	96,031	56,430	14,875
3040 Fairview Acres Lighting	26,919	0	4,452	31,371	1,044	30,327	31,371	9,308	4,452
3050 Hopland Lighting	229,216	0	24,962	254,178	8,950	245,228	254,178	41,276	24,962
3060 Lakewood Lighting	747	0	4,295	5,042	3,955	1,087	5,042	N/A	-
3070 Laytonville Lighting	11,191	0	8,244	19,435	4,943	14,492	19,435	25,861	8,244
3110 Noyo Lighting	(26,913)	0	13,650	(13,263)	4,291	(17,554)	(13,263)	44,939	13,650
3120 Oak Knoll Lighting	139,145	0	16,762	155,907	4,344	151,563	155,907	34,899	16,762
3130 Riverwood Terrace Lighting	36,746	0	3,848	40,594	783	39,811	40,594	7,287	3,848
3150 Ukiah Village Lighting	104,604	0	16,291	120,895	4,640	116,255	120,895	42,502	16,291
3170 West Talmage Lighting	62,630	0	8,075	70,705	2,174	68,531	70,705	18,799	8,075
Total Lighting Districts	629,177	0	128,760	757,937	59,485	698,452	757,937	308,489	124,465
Miscellaneous Districts: General									
3250 Meadowbrook Manor Sanitation	43,314	0	3,993	47,307	360	46,947	47,307	N/A	-
3260 Mendocino County Water Agency	287,126	0	435,905	723,031	435,905	287,126	723,031	N/A	-
3270 Air Quality Management District	(101,881)	0	1,307,691	1,205,811	1,307,691	(101,881)	1,205,811	N/A	-
Total Miscellaneous District	228,559	0	1,747,589	1,976,148	1,743,956	232,192	1,976,148	0	0
Total Special Districts Governed by Mendocino County Board of Supervisors	857,736	0	1,876,349	2,734,086	1,803,441	930,644	2,734,086	308,489	124,465

County of Mendocino
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2024-25

District and Fund	Fund Balance Per Auditor June 30, 2024	Encumbrance	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
Lighting Districts: General					
3020 Alexander Estates Lighting	(36,263)	0	0	0	(36,263)
3030 Covelo Lighting	81,156	0	0	0	81,156
3040 Fairview Acres Lighting	26,919	0	0	0	26,919
3050 Hopland Lighting	229,216	0	0	0	229,216
3060 Lakewood Lighting	747	0	0	0	747
3070 Laytonville Lighting	11,191	0	0	0	11,191
3110 Noyo Lighting	(26,913)	0	0	0	(26,913)
3120 Oak Knoll Lighting	139,145	0	0	0	139,145
3130 Riverwood Terrace Lighting	36,746	0	0	0	36,746
3150 Ukiah Village Lighting	104,604	0	0	0	104,604
3170 West Talmage Lighting	62,630	0	0	0	62,630
Total Lighting Districts	629,177	0	0	0	629,177
Miscellaneous Districts: General					
3250 Meadowbrook Manor Sanitation	43,314	0	0	0	43,314
3260 Mendocino County Water Agency	287,126	0	0	0	287,126
3270 Air Quality Management District	(101,881)	0	0	0	(101,881)
Total Miscellaneous Districts	228,559	0	0	0	228,559
Total Special Districts Governed by Mendocino County Board of Supervisors	857,736	0	0	0	857,736

County of Mendocino
State of California
Detail of Provisions for Reserves/Designations
For Fiscal Year 2024-25

Description - Purpose	Reserve/ Designations Balance June 30, 2024	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	Recom- mended (3)	Adopted BOS (4)	Recom- mended (5)	Adopted BOS (6)	(7)	(8)

Lighting Districts: General

3020 Alexander Estates Lighting	0	0	0	(40,912)	0	3020
3030 Covelo Lighting	0	0	0	89,625	0	3030
3040 Fairview Acres Lighting	0	0	0	30,327	0	3040
3050 Hopland Lighting	0	0	0	245,228	0	3050
3060 Lakewood Lighting	0	0	0	1,087	0	3060
3070 Laytonville Lighting	0	0	0	14,492	0	3070
3110 Noyo Lighting	0	0	0	(17,554)	0	3110
3120 Oak Knoll Lighting	0	0	0	151,563	0	3120
3130 Riverwood Terrace Lighting	0	0	0	39,811	0	3130
3150 Ukiah Village Lighting	0	0	0	116,255	0	3150
3170 West Talmage Lighting	0	0	0	68,531	0	3170

Total Lighting Districts	0	0	0	698,452	0	0
--------------------------	---	---	---	---------	---	---

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	0	0	0	46,947	0	3250
3260 Mendocino County Water Agency	0	0	0	287,126	0	3260
3270 Air Quality Management District	0	0	0	(101,881)	0	3270

Total Miscellaneous District	0	0	0	232,192	0	0
------------------------------	---	---	---	---------	---	---

Total Special Districts Governed by
 Mendocino County Board of Supervisors

	0	0	0	930,644	0	0
--	---	---	---	---------	---	---

0302 - LIGHTING - ALEXANDER ESTATES

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	10,968.71	11,389.56	11,552.14	-	12,768.00	-
821120 Curr Unsec Prop Tax	274.44	307.78	300.00	-	370.00	-
821130 Supplemental Roll Tax	-	104.93	85.00	-	113.00	-
821210 Property Tax Prior Secured	-	-	10.00	-	-	-
821220 Prior Unsec Prop Tax	20.02	3.54	1.00	-	14.00	-
821700 Highway Property Rental	0.32	0.32	-	-	41.00	-
824101 Change in Fair Value Investmer	-	252.81	-	-	-	-
825481 Homeowner Exemption	75.52	83.72	75.00	-	-	-
Total Revenues	11,339.01	12,142.66	12,023.14	-	13,306.00	-
Services & Supplies						
862239 Spec Dept Expense	109.75	258.07	-	-	-	-
862260 Utilities	13,401.64	14,615.21	15,658.68	-	17,955.00	-
Total Services & Supplies	13,511.39	14,873.28	15,658.68	-	17,955.00	-
Total Net Appropriations	13,511.39	14,873.28	15,658.68	-	17,955.00	-
Total Fund Balance (Contribution)	2,172.38	2,730.62	3,635.54	-	4,649.00	-

0303 - LIGHTING - COVELO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	12,454.74	12,956.63	13,143.33	-	14,287.00	-
821120 Curr Unsec Prop Tax	303.20	340.62	350.00	-	403.00	-
821130 Supplemental Roll Tax	-	116.24	100.00	-	125.00	-
821220 Prior Unsec Prop Tax	22.15	3.88	10.00	-	15.00	-
821700 Highway Property Rental	0.35	0.35	1.00	-	-	-
824101 Change in Fair Value Investmer	-	(581.68)	-	-	-	-
825481 Homeowner Exemption	83.34	92.66	85.00	-	45.00	-
Total Revenues	12,863.78	12,928.70	13,689.33	-	14,875.00	-
Services & Supplies						
862239 Spec Dept Expense	123.96	291.87	-	-	-	-
862260 Utilities	5,241.08	5,627.73	6,049.09	-	6,406.00	-
Total Services & Supplies	5,365.04	5,919.60	6,049.09	-	6,406.00	-
Total Net Appropriations	5,365.04	5,919.60	6,049.09	-	6,406.00	-
Total Fund Balance (Contribution)	(7,498.74)	(7,009.10)	(7,640.24)	-	(8,469.00)	-

0304 - LIGHTING - FAIRVIEW ACRES

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,597.40	2,668.06	2,706.25	-	4,276.00	-
821120 Curr Unsec Prop Tax	65.24	72.37	65.00	-	125.00	-
821130 Supplemental Roll Tax	-	24.65	22.00	-	33.00	-
821220 Prior Unsec Prop Tax	4.72	0.78	2.00	-	4.00	-
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investmer	-	(184.12)	-	-	-	-
825481 Homeowner Exemption	17.96	19.70	15.00	-	14.00	-
Total Revenues	2,685.40	2,601.52	2,811.25	-	4,452.00	-
Services & Supplies						
862239 Spec Dept Expense	25.82	61.45	-	-	-	-
862260 Utilities	860.22	920.84	990.15	-	1,044.00	-
Total Services & Supplies	886.04	982.29	990.15	-	1,044.00	-
Total Net Appropriations	886.04	982.29	990.15	-	1,044.00	-
Total Fund Balance (Contribution)	(1,799.36)	(1,619.23)	(1,821.10)	-	(3,408.00)	-

0305 - LIGHTING - HOPLAND STREETS

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	18,029.50	18,642.18	18,909.10	-	23,936.00	-
821120 Curr Unsec Prop Tax	450.57	503.18	500.00	-	691.00	-
821130 Supplemental Roll Tax	-	171.44	150.00	-	229.00	-
821220 Prior Unsec Prop Tax	32.43	5.83	20.00	-	28.00	-
821700 Highway Property Rental	0.51	0.53	1.00	-	1.00	-
824101 Change in Fair Value Investmer	-	(1,521.01)	-	-	-	-
825481 Homeowner Exemption	124.00	136.86	125.00	-	77.00	-
Total Revenues	18,637.01	17,939.01	19,705.10	-	24,962.00	-
Services & Supplies						
862239 Spec Dept Expense	179.48	420.90	-	-	-	-
862260 Utilities	7,093.66	7,631.85	8,179.83	-	8,950.00	-
Total Services & Supplies	7,273.14	8,052.75	8,179.83	-	8,950.00	-
Total Net Appropriations	7,273.14	8,052.75	8,179.83	-	8,950.00	-
Total Fund Balance (Contribution)	(11,363.87)	(9,886.26)	(11,525.27)	-	(16,012.00)	-

0306 - LIGHTING - LAKEWOOD

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821300 Spec Tax Assmt	3,068.59	3,165.44	3,000.00	-	4,295.00	-
824101 Change in Fair Value Investmer	-	(9.06)	-	-	-	-
Total Revenues	3,068.59	3,156.38	3,000.00	-	4,295.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	27.92	63.31	-	-	-	-
862260 Utilities	3,153.54	3,356.30	3,594.89	-	3,955.00	-
Total Services & Supplies	3,181.46	3,419.61	3,594.89	-	3,955.00	-
Total Net Appropriations	3,181.46	3,419.61	3,594.89	-	3,955.00	-
Total Fund Balance (Contribution)	112.87	263.23	594.89	-	(340.00)	-

0307 - LIGHTING - LAYTONVILLE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	6,296.07	6,527.05	6,621.39	-	7,910.00	-
821120 Curr Unsec Prop Tax	153.53	171.98	160.00	-	222.00	-
821130 Supplemental Roll Tax	-	58.51	50.00	-	78.00	-
821220 Prior Unsec Prop Tax	11.29	2.04	9.00	-	9.00	-
821700 Highway Property Rental	0.18	0.18	1.00	-	-	-
824101 Change in Fair Value Investmer	-	(92.74)	-	-	-	-
825481 Homeowner Exemption	43.02	46.80	45.00	-	25.00	-
Total Revenues	6,504.09	6,713.82	6,886.39	-	8,244.00	-
Services & Supplies						
862239 Spec Dept Expense	64.56	147.47	-	-	-	-
862260 Utilities	4,279.05	4,616.65	5,138.25	-	4,943.00	-
Total Services & Supplies	4,343.61	4,764.12	5,138.25	-	4,943.00	-
Total Net Appropriations	4,343.61	4,764.12	5,138.25	-	4,943.00	-
Total Fund Balance (Contribution)	(2,160.48)	(1,949.70)	(1,748.14)	-	(3,301.00)	-

0311 - LIGHTING - NOYO

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0311 Lighting - Noyo
Fund: 3110 Lighting - Noyo

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	3,038.78	3,189.87	9,819.63	-	12,864.00	-
821120 Curr Unsec Prop Tax	104.19	119.90	115.00	-	533.00	-
821130 Supplemental Roll Tax	-	40.90	30.00	-	171.00	-
821220 Prior Unsec Prop Tax	7.62	1.30	5.00	-	21.00	-
821700 Highway Property Rental	0.12	0.12	1.00	-	1.00	-
824101 Change in Fair Value Investmer	-	160.99	-	-	-	-
825481 Homeowner Exemption	29.56	32.61	30.00	-	60.00	-
Total Revenues	3,180.27	3,545.69	10,000.63	-	13,650.00	-
Services & Supplies						
862239 Spec Dept Expense	52.94	113.67	-	-	-	-
862260 Utilities	4,213.83	3,639.37	3,915.44	-	4,291.00	-
Total Services & Supplies	4,266.77	3,753.04	3,915.44	-	4,291.00	-
Total Net Appropriations	4,266.77	3,753.04	3,915.44	-	4,291.00	-
Total Fund Balance (Contribution)	1,086.50	207.35	(6,085.19)	-	(9,359.00)	-

0312 - LIGHTING - OAK KNOLL

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,661.94	11,947.14	12,119.17	-	16,078.00	-
821120 Curr Unsec Prop Tax	292.35	323.44	300.00	-	466.00	-
821130 Supplemental Roll Tax	-	110.18	95.00	-	147.00	-
821220 Prior Unsec Prop Tax	21.88	3.65	10.00	-	18.00	-
821700 Highway Property Rental	0.35	0.34	1.00	-	1.00	-
824101 Change in Fair Value Investmer	-	(940.65)	-	-	-	-
825481 Homeowner Exemption	80.44	87.96	85.00	-	52.00	-
Total Revenues	12,056.96	11,532.06	12,610.17	-	16,762.00	-
Services & Supplies						
862239 Spec Dept Expense	116.21	270.36	-	-	-	-
862260 Utilities	3,580.57	3,831.43	4,119.95	-	4,344.00	-
Total Services & Supplies	3,696.78	4,101.79	4,119.95	-	4,344.00	-
Total Net Appropriations	3,696.78	4,101.79	4,119.95	-	4,344.00	-
Total Fund Balance (Contribution)	(8,360.18)	(7,430.27)	(8,490.22)	-	(12,418.00)	-

0313 - LIGHTING - RIVERWOOD TERRACE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,649.04	2,730.09	2,769.10	-	3,691.00	-
821120 Curr Unsec Prop Tax	66.46	73.89	75.00	-	107.00	-
821130 Supplemental Roll Tax	-	25.22	20.00	-	34.00	-
821220 Prior Unsec Prop Tax	4.83	0.72	3.00	-	4.00	-
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investmer	-	(247.06)	-	-	-	-
825481 Homeowner Exemption	18.30	20.12	18.00	-	12.00	-
Total Revenues	2,738.71	2,603.06	2,886.10	-	3,848.00	-
Services & Supplies						
862239 Spec Dept Expense	25.82	61.45	-	-	-	-
862260 Utilities	645.30	690.61	742.61	-	783.00	-
Total Services & Supplies	671.12	752.06	742.61	-	783.00	-
Total Net Appropriations	671.12	752.06	742.61	-	783.00	-
Total Fund Balance (Contribution)	(2,067.59)	(1,851.00)	(2,143.49)	-	(3,065.00)	-

0315 - LIGHTING - UKIAH VILLAGE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,134.02	11,607.85	11,773.02	-	15,626.00	-
821120 Curr Unsec Prop Tax	278.87	314.09	300.00	-	453.00	-
821130 Supplemental Roll Tax	-	107.02	85.00	-	143.00	-
821220 Prior Unsec Prop Tax	20.53	3.57	10.00	-	17.00	-
821700 Highway Property Rental	0.32	0.33	1.00	-	1.00	-
824101 Change in Fair Value Investmer	-	(724.95)	-	-	-	-
825481 Homeowner Exemption	76.76	85.44	75.00	-	51.00	-
Total Revenues	11,510.50	11,393.35	12,244.02	-	16,291.00	-
Services & Supplies						
862239 Spec Dept Expense	111.04	264.21	-	-	-	-
862260 Utilities	3,833.38	4,095.94	4,404.63	-	4,640.00	-
Total Services & Supplies	3,944.42	4,360.15	4,404.63	-	4,640.00	-
Total Net Appropriations	3,944.42	4,360.15	4,404.63	-	4,640.00	-
Total Fund Balance (Contribution)	(7,566.08)	(7,033.20)	(7,839.39)	-	(11,651.00)	-

0317 - LIGHTING - WEST TALMAGE

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	5,518.32	5,682.29	5,764.04	-	7,747.00	-
821120 Curr Unsec Prop Tax	138.31	153.82	150.00	-	225.00	-
821130 Supplemental Roll Tax	-	52.47	45.00	-	70.00	-
821220 Prior Unsec Prop Tax	9.93	1.78	5.00	-	8.00	-
821700 Highway Property Rental	0.16	0.16	1.00	-	-	-
824101 Change in Fair Value Investmer	-	(425.07)	-	-	-	-
825481 Homeowner Exemption	38.08	41.86	40.00	-	25.00	-
Total Revenues	5,704.80	5,507.31	6,005.04	-	8,075.00	-
Services & Supplies						
862239 Spec Dept Expense	55.52	129.04	-	-	-	-
862260 Utilities	1,775.59	1,908.42	2,051.27	-	2,174.00	-
Total Services & Supplies	1,831.11	2,037.46	2,051.27	-	2,174.00	-
Total Net Appropriations	1,831.11	2,037.46	2,051.27	-	2,174.00	-
Total Fund Balance (Contribution)	(3,873.69)	(3,469.85)	(3,953.77)	-	(5,901.00)	-

0325 - SANITATION - MEADOWBROOK MANOR

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,823.19	2,960.17	3,002.19	-	3,829.00	-
821120 Curr Unsec Prop Tax	70.58	79.85	75.00	-	111.00	-
821130 Supplemental Roll Tax	-	27.22	20.00	-	37.00	-
821220 Prior Unsec Prop Tax	4.98	0.80	4.00	-	4.00	-
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investmer	-	(300.07)	-	-	-	-
825481 Homeowner Exemption	19.42	21.76	20.00	-	12.00	-
827700 Other	-	-	-	-	-	-
Total Revenues	2,918.25	2,789.81	3,122.19	-	3,993.00	-
Services & Supplies						
862239 Spec Dept Expense	778.41	317.59	-	-	360.00	-
Total Services & Supplies	778.41	317.59	-	-	360.00	-
Total Net Appropriations	778.41	317.59	-	-	360.00	-
Total Fund Balance (Contribution)	(2,139.84)	(2,472.22)	(3,122.19)	-	(3,633.00)	-

0326 - WATER AGENCY
Howard Dashiell, Director of Transportation

State Controller
County Budget Act
2010

County of Mendocino
State of California
Budget Unit Financing Uses Detail
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

Budget Unit: 0326 Mendocino Water Agency
Fund: 3260 Mendocino Water Agency

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	165,191.73	173,191.93	150,000.00	150,000.00	150,000.00	-
821120 Curr Unsec Prop Tax	4,114.58	4,664.04	4,200.00	4,200.00	4,200.00	-
821130 Supplemental Roll Tax	-	1,589.78	1,000.00	1,000.00	1,000.00	-
821220 Prior Unsec Prop Tax	301.88	53.65	200.00	200.00	200.00	-
821600 Timber Yield Tax	1,192.67	2,083.20	1,000.00	1,000.00	1,000.00	-
821700 Highway Property Rental	4.76	4.81	-	-	-	-
824100 Interest	(913.39)	2,599.24	-	-	-	-
824101 Change in Fair Value Investmer	-	(7,586.96)	-	-	-	-
825481 Homeowner Exemption	1,133.04	1,268.74	1,000.00	1,000.00	1,000.00	-
825490 State Other	510,260.58	217,932.65	105,000.00	107,000.00	107,000.00	-
826390 Other Charges	20,549.84	-	-	-	-	-
827801 Grant Revenue	6,658.78	-	-	-	-	-
827802 Oper Transfer In	167,950.00	271,171.14	290,135.00	-	171,505.00	-
Total Revenues	876,444.47	666,972.22	552,535.00	264,400.00	435,905.00	-
Salaries & Employee Benefits						
861011 Regular Employees	1,185.92	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	400.96	-	-	-	-	-
861022 Co Cont OASDI	72.47	-	-	-	-	-
861023 Co Cont Medicare	16.96	-	-	-	-	-
861024 Co Cont Retire Incr	83.58	-	-	-	-	-
861030 Co Cont Health Ins	51.71	-	-	-	-	-
Total Salaries & Employee Benefits	1,811.60	-	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	9.00	72.00	100.00	116.00	116.00	-
862150 Memberships	42,004.36	153,496.27	145,443.00	-	171,505.00	-
862170 Office Expense	1,023.27	1,237.33	2,500.00	500.00	500.00	-
862183 Legal Fees	215.11	-	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	597,740.06	237,111.52	396,392.00	257,050.00	257,050.00	-
862190 Publ/Legal Notice	464.41	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	1,502.25	3,536.18	5,350.00	4,000.00	4,000.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	750.00	734.00	734.00	-
Total Services & Supplies	642,958.46	395,453.30	552,535.00	264,400.00	435,905.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	644,770.06	395,453.30	552,535.00	264,400.00	435,905.00	-
Total Fund Balance (Contribution)	(231,674.41)	(271,518.92)	-	-	-	-

0327 - AIR QUALITY MANAGEMENT DISTRICT
Efraim Lopez, Deputy Air Pollution Control Officer

State Controller
 County Budget Act
 2010

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form
 Schedule 15

Classification:
 Function: 0
 Activity: 0

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

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822260 Air Pollution Permit	287,950.04	301,064.01	315,000.00	312,000.00	312,000.00	-
822600 Other Permit	8,975.24	30,478.83	34,000.00	12,500.00	12,500.00	-
822611 Asbestos Rem Permit	4,320.00	5,185.00	4,000.00	6,000.00	6,000.00	-
822612 Burn Permit	36,122.75	38,336.25	40,000.00	36,700.00	36,700.00	-
823200 Other Court Fine	-	275.00	100.00	200.00	200.00	-
823300 Forfeiture & Penalty	2,706.05	-	2,500.00	8,500.00	8,500.00	-
824100 Interest	5,655.29	(3,607.90)	4,500.00	450.00	450.00	-
824101 Change in Fair Value Investmer	-	(11,987.46)	-	-	-	-
825150 Motor Vehicle In Lieu	529,247.58	44,970.58	-	-	-	-
825397 State Air Poll Subv	46,007.03	47,000.00	47,000.00	47,000.00	47,000.00	-
825490 State Other	219,250.25	28,205.36	28,500.00	26,000.00	26,000.00	-
825670 Federal Other	(3,479.52)	-	5,000.00	-	-	-
826390 Other Charges	12,000.00	254,471.76	862,796.00	679,841.43	679,841.43	-
827600 Other Sales	285.00	290.00	500.00	500.00	500.00	-
827700 Other	50.00	-	1,500.00	1,000.00	1,000.00	-
827802 Oper Transfer In	-	498,587.14	121,441.00	177,000.00	177,000.00	-
Total Revenues	1,149,089.71	1,233,268.57	1,466,837.00	1,307,691.43	1,307,691.43	-
Salaries & Employee Benefits						
861011 Regular Employees	373,594.03	354,050.57	518,921.00	518,468.40	518,468.40	-
861012 Extra Help	48,435.88	40,574.37	14,761.00	23,500.00	23,500.00	-
861013 Overtime Reg Emp	30,205.06	14,394.22	20,000.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	124,901.77	125,099.15	179,876.00	170,795.75	170,795.75	-
861022 Co Cont OASDI	23,911.40	21,629.36	31,137.00	31,401.94	31,401.94	-
861023 Co Cont Medicare	6,294.42	5,646.84	7,319.00	7,805.96	7,805.96	-
861024 Co Cont Retire Incr	24,029.85	11,699.00	28,362.00	43,627.34	43,627.34	-
861030 Co Cont Health Ins	66,225.23	80,582.16	118,680.00	113,592.04	113,592.04	-
861031 Co Cont Unemp Ins	586.00	303.00	400.00	-	-	-
861035 Co Cont Workers Comp	17,925.00	14,939.00	1,500.00	640.00	640.00	-
Total Salaries & Employee Benefits	716,108.64	668,917.67	920,956.00	929,831.43	929,831.43	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	500.00	250.00	250.00	-
862060 Communications	12,721.20	12,663.43	10,000.00	13,000.00	13,000.00	-
862090 Household Expense	6,894.58	3,541.55	5,000.00	3,500.00	3,500.00	-
862101 Insurance - General	2,678.00	3,580.00	4,500.00	4,810.00	4,810.00	-
862120 Maint - Equip	589.87	1,893.40	15,000.00	3,000.00	3,000.00	-
862130 Maint - Strc/Impr/Grnd	-	859.49	1,500.00	1,500.00	1,500.00	-
862150 Memberships	-	2,501.10	1,500.00	1,250.00	1,250.00	-
862170 Office Expense	13,587.85	9,947.40	7,000.00	5,500.00	5,500.00	-
862183 Legal Fees	7,506.00	1,760.00	20,000.00	15,000.00	15,000.00	-
862187 Education & Training	-	-	2,500.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	39,013.56	81,571.68	110,000.00	100,000.00	100,000.00	-
862190 Publ/Legal Notice	2,845.11	5,522.85	5,000.00	2,500.00	2,500.00	-
862194 A-87 Costs	33,500.00	34,424.00	43,500.00	44,000.00	44,000.00	-
862210 Rent/Lease Bldg Grds	26,103.72	(0.01)	40,000.00	50,000.00	50,000.00	-
862215 Debt Service - Leases	-	29,436.15	-	-	-	-
862216 Interest Expense - Leases	-	34.78	-	-	-	-
862220 Small Tool/Instrument	-	-	1,000.00	700.00	700.00	-
862230 Info Tech Equip	12,527.90	7,898.34	9,000.00	12,850.00	12,850.00	-
862239 Spec Dept Expense	7,078.56	11,574.89	128,940.00	12,500.00	12,500.00	-
862250 Trans/Travel	1,154.34	13,154.00	2,500.00	2,500.00	2,500.00	-
862253 Travel Out of County	194.00	239.00	5,000.00	5,000.00	5,000.00	-
862260 Utilities	6,114.67	7,240.67	7,000.00	8,000.00	8,000.00	-
Total Services & Supplies	172,509.36	227,842.72	419,440.00	287,860.00	287,860.00	-

Other Charges						
863113 Pmt Other Gov Agency	14,064.00	4,356.00	5,000.00	5,000.00	5,000.00	-
863136 Motor Vehicle Prog Grant	-	-	-	-	-	-
Total Other Charges	14,064.00	4,356.00	5,000.00	5,000.00	5,000.00	-
Fixed Assets						
864370 Equipment	-	-	121,441.00	85,000.00	85,000.00	-
Total Fixed Assets	-	-	121,441.00	85,000.00	85,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	1,494,438.44	-	-	-	-	-
Total Expend Transfer & Reimb	1,494,438.44	-	-	-	-	-
Total Net Appropriations	<u>2,397,120.44</u>	<u>901,116.39</u>	<u>1,466,837.00</u>	<u>1,307,691.43</u>	<u>1,307,691.43</u>	-
Total Fund Balance (Contribution)	<u>1,248,030.73</u>	<u>(332,152.18)</u>	-	-	-	-