

MENDOCINO COUNTY PRODUCTION

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20261 2025-2026 BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	822260		AIR POLLUTION PERMIT	-312,000.00	-312,000.00	-312,000.00	.00
	3270-00-000-0327-000-00-0000000-0000000-822260-		Air pollution permits	1.00	312,000.00	-312,000.00	
			CORE stationary sources				
AQ	822600		OTHER PERMIT	-12,500.00	-12,500.00	-12,500.00	.00
	3270-00-000-0327-000-00-0000000-0000000-822600-		other permits	1.00	12,500.00	-12,500.00	
			CORE non-standard new permits				
AQ	822605		VARIANCE & USE PERMIT	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-0000000-822605-			1.00	.00	.00	
AQ	822611		ASBESTOS REMOVAL PERMIT FEE	-6,000.00	-6,000.00	-6,000.00	.00
	3270-00-000-0327-000-00-0000000-0000000-822611-		Asbestos	1.00	6,000.00	-6,000.00	
			CORE NESHAP Asbestos				
AQ	822612		BURN PERMIT	-36,700.00	-36,700.00	-30,000.00	-18.26
	3270-00-000-0327-000-00-0000000-0000000-822612-		Burn permit fees	1.00	30,000.00	-30,000.00	
			CORE Burn Permit fees				
AQ	823200		OTHER COURT FINE	-200.00	-200.00	-200.00	.00
	3270-00-000-0327-000-00-0000000-0000000-823200-		Court fine	1.00	200.00	-200.00	
			CORE court fine				
AQ	823300		FORFEITURE & PENALTY	-8,500.00	-8,500.00	-15,000.00	76.47
	3270-00-000-0327-000-00-0000000-0000000-823300-		Forfeiture & Penalty	1.00	15,000.00	-15,000.00	
			CORE Notice of Violations				
AQ	824100		INTEREST	-450.00	-450.00	-450.00	.00
	3270-00-000-0327-000-00-0000000-0000000-824100-		interest	1.00	450.00	-450.00	
			CORE interest				
AQ	824101		CHANGE IN FAIR VALUE INVESTMENT	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-0000000-824101-						
AQ	825150		MOTOR VEHICLE IN LIEU	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-0000000-825150-		Motor vehicle in lieu	1.00	.00	.00	
			YAMV2766 YAMV923				

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AQ	825397		STATE AIR POLLUTION SUBVEN	-47,000.00	-47,000.00	-52,330.00	11.34
	3270-00-000-0327-000-00-0000000-825397-		State Air Pollution Subven				
			CORE Subvention from State	1.00	52,330.00	-52,330.00	
AQ	825490		STATE OTHER	-26,000.00	-26,000.00	-30,000.00	15.38
	3270-00-000-0327-000-00-0000000-825490-		State or other				
			CORE PERP from State	1.00	30,000.00	-30,000.00	
AQ	825670		FEDERAL OTHER REVENUE	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-825670-		Federal	.00	.00	.00	
			pm 2.5 in YA org now				
AQ	825810		OTHER GOVT AGENCY AID	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-825810-						
AQ	826245		EMISSION ASSESSMENT FEE	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-826245-						
AQ	826390		OTHER CHARGES	-679,841.43	-679,841.43	-1,039,610.00	52.92
	3270-00-000-0327-000-00-0000000-826390-		Other Charges	1.00	648,841.00	-648,841.00	
			CORE Air Toxics Hot spots				
			YACA617 TRANSFER ADMIN COST TO AQ	1.00	14,000.00	-14,000.00	
			CORE GRANT SALARY TRANSFER TO AQ				
			YAE856 TRANSFER ADMIN COST TO AQ	1.00	3,500.00	-3,500.00	
			CORE GRANT SALARY TRANSFER TO AQ				
			YAF0642 TRANSFER ADMIN COST TO AQ	1.00	9,000.00	-9,000.00	
			CORE GRANT SALARY TRANSFER TO AQ				
			YAWS563 TRANSFER ADMIN COS TO AQ	1.00	20,686.00	-20,686.00	
			CORE GRANT SALARY TRANSFER TO AQ				
			YAMV2766 TRANSFER ADMIN COST TO AQ	1.00	300,000.00	-300,000.00	
			CORE GRANT SALARY TRANSFER TO AQ				
			YAPF1260 TRANSFER ADMIN COST TO AQ	1.00	35,000.00	-35,000.00	
			CORE GRANT SALARY TRANSFER TO AQ				
			YAEI197 Transfer admin cost to AQ	1.00	8,583.00	-8,583.00	
			CORE For fee research services to AQ				
AQ	827500		SALE OF FIXED ASSETS	.00	.00	-1,000.00	.00
	3270-00-000-0327-000-00-0000000-827500-		Sale of Fixed Assets	1.00	1,000.00	-1,000.00	
			CORE Auction of Toyota Prius				
AQ	827600		OTHER SALES	-500.00	-500.00	-500.00	.00
	3270-00-000-0327-000-00-0000000-827600-		Other Sales	1.00	500.00	-500.00	
			CORE Policies and procedures booklets, PRR Prints,				

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AQ	827700 3270-00-000-0327-000-00-0000000-827700- Other		OTHER CORE PGE Refund, Misc savings	-1,000.00 1.00	-1,000.00 1,000.00	-1,000.00 -1,000.00	.00
AQ	827802 3270-00-000-0327-000-00-0000000-827802- REMOVED FROM BUDGET REMOVED FROM BUDGET REMOVED FROM BUDGET		OPERATING TRANSFER IN REMOVED FROM BUDGET REMOVED FROM BUDGET REMOVED FROM BUDGET	-187,800.00 1.00 1.00 1.00	-177,000.00 .00 .00 .00	.00 .00 .00 .00	-100.00
AQ	861011 3270-00-000-0327-000-00-0000000-861011- Regular employees CORE Regular employees		REGULAR EMPLOYEES Regular employees CORE Regular employees	518,468.40 1.00	518,468.40 584,866.00	584,866.00 584,866.00	12.81
AQ	861012 3270-00-000-0327-000-00-0000000-861012- Extra Help CORE 2 Extra Help Employees		EXTRA HELP Extra Help CORE 2 Extra Help Employees	23,500.00 1.00	23,500.00 55,548.00	55,548.00 55,548.00	136.37
AQ	861013 3270-00-000-0327-000-00-0000000-861013- Overtime CORE Overtime when required		OVERTIME REG EMP Overtime CORE Overtime when required	20,000.00 1.00	20,000.00 20,000.00	20,000.00 20,000.00	.00
AQ	861021 3270-00-000-0327-000-00-0000000-861021- retirement CORE retirement		CO CONT TO RETIREMENT retirement CORE retirement	170,795.75 1.00	170,795.75 197,113.00	197,113.00 197,113.00	15.41
AQ	861022 3270-00-000-0327-000-00-0000000-861022- Fica CORE Fica		CO CONT TO OASDI Fica CORE Fica	31,401.94 1.00	31,401.94 35,887.00	35,887.00 35,887.00	14.28
AQ	861023 3270-00-000-0327-000-00-0000000-861023- medic CORE medic		CO CONT TO OASDI-MEDIC medic CORE medic	7,805.96 1.00	7,805.96 8,392.00	8,392.00 8,392.00	7.51
AQ	861024 3270-00-000-0327-000-00-0000000-861024- ret increment CORE ret increment		CO CONT TO RET INCREMENT ret increment CORE ret increment	43,627.34 1.00	43,627.34 50,580.00	50,580.00 50,580.00	15.94

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ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	861030		CO CONT TO EMPLOYEE INSURANCE	113,592.04	113,592.04	150,183.00	32.21
	3270-00-000-0327-000-00-000000-000000-861030-		employee insurance				
			CORE employee insurance	1.00	150,183.00	150,183.00	
AQ	861031		CO CONT UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-861031-		unemployment				
			unemployment	1.00	.00	.00	
AQ	861035		CO CONT WORKERS COMPENSATION I	640.00	640.00	909.00	42.03
	3270-00-000-0327-000-00-000000-000000-861035-		WORKERS COMP			909.00	
			CORE WORKERS COMP	1.00	909.00		
AQ	862050		CLTHG & PRSNAL ITEMS	250.00	250.00	500.00	100.00
	3270-00-000-0327-000-00-000000-000000-862050-		Clothing and personal items			500.00	
			CORE Safety clothing, etc.	1.00	500.00		
AQ	862060		COMMUNICATIONS	13,000.00	13,000.00	13,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862060-		Communications telephone/cellphone			13,000.00	
			CORE Communication telephone/cellphone	1.00	13,000.00		
AQ	862090		HOUSEHOLD EXPENSE	3,500.00	3,500.00	3,500.00	.00
	3270-00-000-0327-000-00-000000-000000-862090-		Household expenses			3,500.00	
			CORE Cleaning service, sanitary products	1.00	3,500.00		
AQ	862101		INSURANCE-GENERAL	4,810.00	4,810.00	4,915.00	2.18
	3270-00-000-0327-000-00-000000-000000-862101-		Insurance/risk			4,915.00	
			CORE insurance/risk	1.00	4,915.00		
AQ	862120		MAINTENANCE-EQUIPMENT	3,000.00	3,000.00	8,350.00	178.33
	3270-00-000-0327-000-00-000000-000000-862120-		Maintenance and equipment			8,350.00	
			CORE tools/supplies for equipment and inspections	1.00	8,350.00		
AQ	862130		MAINT-STRC IMPR & GRN	9,500.00	1,500.00	1,500.00	-84.21
	3270-00-000-0327-000-00-000000-000000-862130-		Structural improvement and grounds			1,500.00	
			CORE tree trimming to line of sight to Spanish mo.	1.00	1,500.00		
AQ	862150		MEMBERSHIPS	1,250.00	1,250.00	3,900.00	212.00
	3270-00-000-0327-000-00-000000-000000-862150-		Software memberships			3,900.00	
			COREweb domain, security gps, Assos. membership	1.00	3,900.00		

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ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	862170		OFFICE EXPENSE	5,500.00	5,500.00	5,500.00	.00
	3270-00-000-0327-000-00-0000000-862170-		Office expenses	1.00	5,500.00	5,500.00	
			CORE pens, printer paper, folders, etc.				
AQ	862183		LEGAL FEES	15,000.00	15,000.00	15,000.00	.00
	3270-00-000-0327-000-00-0000000-862183-		Legal Fees	1.00	15,000.00	15,000.00	
			CORE District counsel				
AQ	862187		EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00	.00
	3270-00-000-0327-000-00-0000000-862187-		Education and training	1.00	2,000.00	2,000.00	
			COREAny training/seminar/class related to job dut.				
AQ	862189		PROF & SPEC SVCS-OTHR	100,000.00	100,000.00	80,953.00	-19.05
	3270-00-000-0327-000-00-0000000-862189-		Prof special services	1.00	39,370.00	39,370.00	
			CORE special services contracts				
			Fee Research Services	1.00	10,000.00	10,000.00	
			CORE Fee Research Services				
			Emissions Inventory Services	1.00	23,000.00	23,000.00	
			CORE Emissions Inventory Services				
			Emissions Inventory Services From	1.00	8,583.00	8,583.00	
			YAEI197				
			CORE Emissions Inventory Services				
AQ	862190		PUBL & LEGAL NOTICES	2,500.00	2,500.00	2,500.00	.00
	3270-00-000-0327-000-00-0000000-862190-		Public & Legal Notice	1.00	2,500.00	2,500.00	
			CORE Published notice in outlets of general circ.				
AQ	862194		A-87 COSTS	44,000.00	44,000.00	55,000.00	25.00
	3270-00-000-0327-000-00-0000000-862194-		County Costs A87	1.00	55,000.00	55,000.00	
			CORE Payments to the county				
AQ	862210		RNTS & LEASES BLD GRD	42,000.00	50,000.00	50,000.00	19.05
	3270-00-000-0327-000-00-0000000-862210-		Rent and lease bld	1.00	50,000.00	50,000.00	
			CORE Lease for AQMD Headquarters and Ozone trailer				
AQ	862215		DEBT SERVICE - LEASES	.00	.00	.00	.00
	3270-00-000-0327-000-00-0000000-862215-		debt services	.00	.00	.00	
			debt services				

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AQ	862216		INTEREST EXPENSE - LEASES	.00	.00		.00
	3270-00-000-0327-000-00-000000-000000-862216-						
AQ	862220		SMALL TOOLS & INSTRMT	700.00	700.00	700.00	.00
	3270-00-000-0327-000-00-000000-000000-862220-		Small tools & instruments	1.00	700.00	700.00	
			CORE tools required field work				
AQ	862227		SOFTWARE-LONG TERM	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-862227-						
AQ	862228		SOFTWARE-SHORT TERM	.00	.00	13,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862228-		ADOBE LICENSE RENEWAL	1.00	1,000.00	1,000.00	
			CORE ADOBE LICENSE RENEWAL				
			PERMITS PRO	1.00	12,000.00	12,000.00	
			CORE PERMITS PRO				
AQ	862229		SOFTWARE-MAINTENANCE	.00	.00	18,130.00	.00
	3270-00-000-0327-000-00-000000-000000-862229-		PERMITS PRO- STEVE SWEENEY	1.00	15,000.00	15,000.00	
			CORE PERMITS PRO STEVE SWEENEY				
			AGILAIRE	1.00	3,130.00	3,130.00	
			CORE AGILAIRE				
AQ	862230		INFO TECH EQUIP	12,850.00	12,850.00	19,714.00	53.42
	3270-00-000-0327-000-00-000000-000000-862230-		Info tech equipment	1.00	19,714.00	19,714.00	
			CORE Computers, keyboards, headset & other IT				
AQ	862239		SPEC DEPT EXP	12,500.00	12,500.00	12,500.00	.00
	3270-00-000-0327-000-00-000000-000000-862239-		Spec. Dept Expenses	1.00	12,500.00	12,500.00	
			CORE special expenses, misc. operational expenses				
AQ	862250		TRNSPRATION & TRAVEL	2,500.00	2,500.00	9,500.00	280.00
	3270-00-000-0327-000-00-000000-000000-862250-		Transportation and Travel	1.00	9,500.00	9,500.00	
			CORE Vehicle maint/repair and travel cost				
AQ	862253		TRAVEL & TRSP OUT OF COUNTY	5,000.00	5,000.00	5,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862253-		Travel and Trsp out of county	1.00	5,000.00	5,000.00	
			CORE CAPCOA, State/federal required trainings				
AQ	862260		UTILITIES	8,000.00	8,000.00	8,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862260-		Utilities	1.00	8,000.00	8,000.00	
			CORE Gas, Electric, waste, etc.				

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AQ	863113		PYMNTS OTHER GOV AGNC	5,000.00	5,000.00	5,000.00	.00
	3270-00-000-0327-000-00-000000-863113-		Pymnts other gov agnc	1.00	5,000.00	5,000.00	
			CORE Air Basin District MOU				
AQ	863136		MOTOR VEHICLE PROGRAM GRANT	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-863136-		Motor vehicle in lieu MV2566 MV923	1.00	.00	.00	
			DMV Contributions for Ozone				
AQ	864370		EQUIPMENT	95,000.00	85,000.00	58,941.00	-37.96
	3270-00-000-0327-000-00-000000-864370-		Equipment / fixed assest	1.00	58,941.00	58,941.00	
			CORE Air monitoring equipment	1.00	.00	.00	
AQ	865802		OPERATING TRANSFER OUT	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-865802-						
			BUDGET CEILING:	-800.00	.00	-800.00	-98.88
			TOTALS:			-9.00	

** END OF REPORT - Generated by Christine Akin **