

County of Mendocino			
FY 23/24 Budget vs Actual			
<u>YAEC856</u>		Estimated Interest Rate:	
		2.00%	
<u>Equipment Cache</u>		Interest earned (part of year):	Interest earned (part of year):
Beginning Grand fund Balance=	\$0.00	50%	50.0%

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<u>REVENUE</u>		Budgeted	YTD REVENUE	<u>Revenue now receiving</u> <u>next FY23/24</u>	FY23.24 Budget
	Description	<u>FY22/23</u>	<u>FY22/23</u>	<u>FY22/23</u>	<u>FY23/24</u>
824100	Interest			\$0.00	\$300.00
825490	State Other	\$15,299.00	\$0.00	\$15,000.00	\$45,000.00
	Revenue Totals		\$0.00	\$15,000.00	<u>\$45,300.00</u>

<u>EXPENSE</u>	Description	Budgeted <u>FY22/23</u>	YTD EXPENSE <u>FY22/23</u>	Year End Projections <u>FY22/23</u>	FY23.24 Budget <u>FY23/24</u>
862239 (S&B for 23/24 ONLY)					\$4,500.00
865802- FIXED ASSET 23/24 ONLY (operating transfer out)					\$0.00
865802 FIXED ASSET FY 22/23 (paid by revenue not yet received)					\$0.00
FY 23/24 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")					\$27,000.00
FY22/23 Project Funds					\$13,500.00