

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 2025-26

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0711 Vehicle Replacement
Fund: 7110 Vehicle Replacement

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	4,933.04	11,870.75	-	12,000.00	12,000.00	-
824101 Change in Fair Value Investment	(2,495.73)	-	-	-	-	-
826406 Sheriff Veh Replacement	-	29,782.13	10,125.00	8,000.00	8,000.00	-
827500 Sale of Fixed Asset	122,848.92	62,440.95	13,500.00	4,000.00	4,000.00	-
827802 Operating Transfer In	-	25,000.00	25,000.00	30,000.00	25,000.00	-
Total Operating Revenues	125,286.23	129,093.83	48,625.00	54,000.00	49,000.00	-
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)	(113,253.87)	(78,093.83)	(48,625.00)	(54,000.00)	(49,000.00)	-
Change in Net Assets - Loss (Gain)	(113,253.87)	(78,093.83)	(48,625.00)	(54,000.00)	(49,000.00)	-

0712 - UNEMPLOYMENT INSURANCE PROGRAM
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 2025-26

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0712 Unemployment Insurance
Fund: 7120 Unemployment Insurance

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	12,451.13	17,644.63	-	10,000.00	10,000.00	-
824101 Change in Fair Value Investment	(4,829.04)	-	-	-	-	-
826401 I.S.F. Services	150,000.00	-	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Operating Revenues	157,622.09	17,644.63	-	10,000.00	10,000.00	-
Operating Expenses						
Services & Supplies						
862103 Insurance - Unemp	158,150.01	192,041.00	220,000.00	200,000.00	200,000.00	-
862189 Prof/Spec Svcs - Other	215.27	-	-	-	-	-
Total Services & Supplies	158,365.28	192,041.00	220,000.00	200,000.00	200,000.00	-
Total Operating Expenses	158,365.28	192,041.00	220,000.00	200,000.00	200,000.00	-
Net Operating Expense (Income)	743.19	174,396.37	220,000.00	190,000.00	190,000.00	-
Change in Net Assets - Loss (Gain)	743.19	174,396.37	220,000.00	190,000.00	190,000.00	-

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 2025-26

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	4,220.50	(20,586.83)	10,000.00	10,000.00	10,000.00	-
824101 Change in Fair Value Investment	(1,173.06)	-	-	-	-	-
825810 Other Govt Aid	-	209,395.50	-	-	-	-
826401 I.S.F. Services	3,422,752.00	4,065,748.00	4,815,892.00	5,212,674.00	5,211,704.00	-
827700 Other	7.00	-	-	-	-	-
827802 Operating Transfer In	4,775.00	-	-	-	-	-
Total Operating Revenues	3,430,581.44	4,254,556.67	4,825,892.00	5,222,674.00	5,221,704.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	107,162.05	123,609.42	105,406.00	103,787.00	103,787.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	-	209.10	-	-	-	-
861021 Co Cont Retirement	24,319.98	36,005.77	35,565.00	35,356.00	35,356.00	-
861022 Co Cont OASDI	4,231.97	7,133.22	6,535.00	6,249.00	6,249.00	-
861023 Co Cont Medicare	1,274.52	1,796.89	1,528.00	1,462.00	1,462.00	-
861024 Co Cont Retire Incr	2,612.00	9,095.85	9,605.00	10,461.00	10,461.00	-
861030 Co Cont Health Ins	6,180.12	6,586.86	7,103.00	6,259.00	6,259.00	-
861031 Co Cont Unemp Ins	123.00	-	300.00	300.00	300.00	-
Total Salaries & Employee Benefits	145,903.64	184,437.11	166,042.00	163,874.00	163,874.00	-
Services & Supplies						
862060 Communications	534.29	1,080.45	1,000.00	1,000.00	1,000.00	-
862101 Insurance - General	2,521,238.54	3,013,764.06	3,896,850.00	4,317,800.00	4,317,800.00	-
862120 Maintenance - Equipment	150.00	5,590.57	-	-	-	-
862150 Memberships	671.00	571.00	500.00	500.00	500.00	-
862170 Office Expense	7,284.54	23,160.60	2,500.00	2,500.00	2,500.00	-
862183 Legal Fees	348,242.52	257,854.99	400,000.00	400,000.00	400,000.00	-
862187 Education & Training	-	-	1,500.00	1,500.00	1,500.00	-
862189 Prof & Spec Services-Other	-	172.07	-	-	-	-
862230 Info Tech Equip	2,542.91	3,177.93	3,500.00	3,500.00	2,530.00	-
862233 Veh Collision Repair	34,866.00	-	32,000.00	10,000.00	10,000.00	-
862250 Trans/Travel	3,079.89	1,653.99	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	156.00	601.20	1,000.00	1,000.00	1,000.00	-
Total Services & Supplies	2,918,765.69	3,307,626.86	4,339,850.00	4,738,800.00	4,737,830.00	-
Other Charges						
863320 Judgement/Damages	764,590.51	1,543,070.56	320,000.00	320,000.00	320,000.00	-
Total Other Charges	764,590.51	1,543,070.56	320,000.00	320,000.00	320,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Operating Expenses	3,829,259.84	5,035,134.53	4,825,892.00	5,222,674.00	5,221,704.00	-
Net Operating Expense (Income)	398,678.40	780,577.86	-	-	-	-
Change in Net Assets - Loss (Gain)	398,678.40	780,577.86	-	-	-	-

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 2025-26

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	2,504.64	(3,578.43)	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	5,103,079.00	4,993,561.00	4,903,560.00	4,743,587.00	4,742,617.00	-
827802 Oper Transfer In	3,311.00	-	-	-	-	-
Total Operating Revenues	5,160,721.19	4,989,982.57	4,906,560.00	4,746,587.00	4,745,617.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	79,235.76	70,766.86	98,098.00	103,787.00	103,787.00	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	21,647.96	19,976.61	24,302.00	35,356.00	35,356.00	-
861022 Co Cont OASDI	3,786.58	3,839.85	6,484.00	6,249.00	6,249.00	-
861023 Co Cont Medicare	1,170.71	1,026.82	1,516.00	1,462.00	1,462.00	-
861024 Co Cont Retire Incr	2,484.41	5,710.99	2,606.00	10,461.00	10,461.00	-
861030 Co Cont Health Ins	4,335.61	5,290.74	6,784.00	6,259.00	6,259.00	-
861031 Co Cont Unemp Ins	-	-	250.00	250.00	250.00	-
861035 Co Cont Workers Comp	-	-	2,000.00	-	-	-
Total Salaries & Employee Benefits	112,661.03	106,611.87	142,040.00	163,824.00	163,824.00	-
Services & Supplies						
862060 Communications	487.02	514.51	1,000.00	1,000.00	1,000.00	-
862102 Workers Comp	5,098,541.00	4,246,304.00	4,742,000.00	4,553,575.00	4,553,575.00	-
862170 Office Expense	1,385.88	1,505.99	3,520.00	2,500.00	2,500.00	-
862187 Education & Training	-	-	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	31,945.38	24,121.66	15,000.00	15,000.00	15,000.00	-
862230 Info Tech Equipment	2,195.62	3,177.92	-	7,688.00	6,718.00	-
862239 Spec Dept Expense	2,110.00	-	-	-	-	-
862250 Trans/Travel	-	-	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	16.75	1,000.00	1,000.00	1,000.00	-
Total Services & Supplies	5,136,664.90	4,275,640.83	4,764,520.00	4,582,763.00	4,581,793.00	-
Total Operating Expenses	5,249,325.93	4,382,252.70	4,906,560.00	4,746,587.00	4,745,617.00	-
Net Operating Expense (Income)	88,604.74	(607,229.87)	-	-	-	-
Change in Net Assets - Loss (Gain)	88,604.74	(607,229.87)	-	-	-	-

0715 - HEALTH INSURANCE
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 2025-26

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0715 Health Insurance
Fund: 7150 Health Insurance

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	(64,888.35)	(41,985.76)	-	-	-	-
824101 Change in Fair Value Investment	(24,396.69)	-	-	-	-	-
827700 Other	47,519.05	27,476.71	-	-	-	-
826401 I.S.F. Services	20,330,558.43	18,549,019.17	19,909,187.00	21,116,200.00	21,116,200.00	-
827802 Oper Transfer In	4,190,821.13	958,057.00	-	-	-	-
Total Operating Revenues	24,479,613.57	19,492,567.12	19,909,187.00	21,116,200.00	21,116,200.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	332,569.45	324,267.56	355,416.00	484,286.00	484,286.00	-
861013 Overtime Reg Emp	81.79	81.79	-	-	-	-
861021 Co Cont Retirement	107,394.62	98,868.14	121,596.00	136,702.00	136,702.00	-
861022 Co Cont OASDI	17,924.02	17,799.12	44,831.00	25,191.00	25,191.00	-
861023 Co Cont Medicare	4,611.66	4,547.64	5,154.00	6,821.00	6,821.00	-
861024 Co Cont Retire Incr	11,688.31	27,325.74	36,419.00	37,670.00	37,670.00	-
861030 Co Cont Health Ins	39,692.48	44,670.48	67,774.00	62,924.00	62,924.00	-
861031 Co Cont Unemp Ins	82.00	-	-	-	-	-
861035 Co Cont Workers Comp Ins	-	-	-	631.00	631.00	-
Total Salaries & Employee Benefits	514,044.33	517,560.47	631,190.00	754,225.00	754,225.00	-
Services & Supplies						
862060 Communications	-	128.82	-	1,000.00	1,000.00	-
862101 Insurance - General	756,858.69	-	-	1,428.00	1,428.00	-
862150 Memberships	-	-	-	1,368.00	768.00	-
862170 Office Expense	3,782.22	3,217.44	1,000.00	10,000.00	10,000.00	-
862187 Education & Training	175.00	535.19	1,500.00	5,000.00	5,000.00	-
862189 Prof/Spec Svcs - Other	311,150.72	8,623.50	13,367.00	292,987.00	292,987.00	-
862228 Software-Short Term	-	-	-	1,000.00	1,600.00	-
862230 Info Tech Eq	-	-	-	9,634.00	7,357.00	-
862239 Spec Dept Expense	18,558,639.22	18,287,312.46	18,728,059.00	19,835,988.00	19,835,988.00	-
862250 Trans/Travel	239.93	113.28	500.00	500.00	500.00	-
862253 Travel Out of County	64.00	-	500.00	1,000.00	1,000.00	-
Total Services & Supplies	19,630,909.78	18,299,930.69	18,744,926.00	20,159,905.00	20,157,628.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	393,624.48	435,049.47	500,098.00	-	-	-
Total Expend Transfer & Reimb	393,624.48	435,049.47	500,098.00	-	-	-
Total Operating Expenses	20,538,578.59	19,252,540.63	19,876,214.00	20,914,130.00	20,911,853.00	-
Net Operating Expense (Income)	(3,941,034.98)	(240,026.49)	(32,973.00)	(202,070.00)	(204,347.00)	-
Change in Net Assets - Loss (Gain)	(3,941,034.98)	(240,026.49)	(32,973.00)	(202,070.00)	(204,347.00)	-

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 2025-26

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0717 Software Acquisition
Fund: 7170 Software Acquisition

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
823110 Criminal Justice Constr	-	-	-	-	-	-
824100 Interest	107,721.74	81,023.74	70,000.00	70,000.00	70,000.00	-
824101 Change in Fair Value Investment	(10,791.93)	-	-	-	-	-
826392 Data Processing	3,192,947.07	3,260,570.61	46,300.00	-	-	-
827700 Other	-	-	1,337,617.00	2,848,435.00	2,336,427.00	-
827802 Oper Transfer In	293,603.00	327,013.95	1,161,696.00	1,110,229.00	1,039,883.00	-
Total Operating Revenues	3,583,479.88	3,668,608.30	2,615,613.00	4,028,664.00	3,446,310.00	-
Operating Expenses						
Services & Supplies						
862061 Comm Lease	138,569.72	321,645.10	333,212.00	364,800.00	364,800.00	-
862062 Comm Microwave	2,309.04	902.24	900.00	1,020.00	1,020.00	-
862120 Maint - Equip	1,186,367.96	49,415.64	-	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof & Spec Scvs - Other	163,399.66	409,912.33	215,000.00	200,000.00	200,000.00	-
862216 Interest Expense - Leases	31,122.69	-	-	-	-	-
862218 Debt Service Int - SBIT	43,318.00	-	-	-	-	-
862227 Software-Long Term	-	408,901.77	963,824.00	1,034,440.00	1,102,885.00	-
862228 Software-Short Term	-	225,028.32	261,686.00	278,019.00	248,908.00	-
862229 Software-Maintenance	-	432,134.37	168,824.00	167,905.00	139,227.00	-
862230 Info Tech Equip	399,787.36	133,662.32	242,126.00	272,974.00	272,974.00	-
862239 Spec Dept Expense	2,121,572.36	1,012,507.45	2,579,490.00	1,671,269.00	1,671,269.00	-
Total Services & Supplies	4,086,446.79	2,994,109.54	4,765,062.00	3,990,427.00	4,001,083.00	-
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	-	-	28,000.00	-	-	-
Total Fixed Assets	-	-	28,000.00	-	-	-
Expend Transfer & Reimb						
865802 Operating Transfer Out	80,000.00	-	-	-	-	-
Total Expend Transfer & Reimb	80,000.00	-	-	-	-	-
Total Operating Expenses	5,307,477.84	2,994,109.54	4,793,062.00	3,990,427.00	4,001,083.00	-
Net Operating Expense (Income)	1,723,997.96	(674,498.76)	2,177,449.00	(38,237.00)	554,773.00	-
Change in Net Assets - Loss (Gain)	1,723,997.96	(674,498.76)	2,177,449.00	(38,237.00)	554,773.00	-

County of Mendocino
State of California
Summary of Special Districts
CEO Proposed Budget for Fiscal Year 2025-26

District and Fund	Available Financing				Requirements				
	Fund Balance Undesignated June 30, 2025	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Available Financing	Financing Uses	Provision for Reserves and/or Designations	Total Financing Requirements	2024-25 Appropriation Limit	Appropriation Subject To Limitation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Lighting Districts: General									
3020 Alexander Estates Lighting	(40,508)	0	14,137	(26,371)	20,558	(46,929)	(26,371)	30,675	14,137
3030 Covelo Lighting	91,194	0	14,808	106,003	6,934	99,069	106,003	63,685	14,808
3040 Fairview Acres Lighting	29,916	0	3,887	33,803	1,126	32,677	33,803	10,499	3,887
3050 Hopland Lighting	243,983	0	21,587	265,569	9,550	256,019	265,569	46,591	21,587
3060 Lakewood Lighting	343	0	5,020	5,362	5,020	343	5,362	N/A	-
3070 Laytonville Lighting	13,564	0	6,633	20,197	4,395	15,802	20,197	29,185	6,633
3110 Noyo Lighting	(27,517)	0	11,802	(15,715)	4,603	(20,318)	(15,715)	50,717	11,802
3120 Oak Knoll Lighting	150,505	0	14,203	164,707	4,686	160,021	164,707	39,384	14,203
3130 Riverwood Terrace Lighting	39,616	0	3,750	43,365	845	42,520	43,365	8,219	3,750
3150 Ukiah Village Lighting	114,866	0	14,000	128,867	5,002	123,865	128,867	46,194	14,000
3170 West Talmage Lighting	67,970	0	7,011	74,981	2,354	72,627	74,981	21,221	7,011
Total Lighting Districts	683,931	0	116,837	800,768	65,073	735,695	800,768	346,370	111,818
Miscellaneous Districts: General									
3250 Meadowbrook Manor Sanitation	43,314	0	3,332	46,646	575	46,071	46,646	N/A	-
3260 Mendocino County Water Agency	287,126	0	253,700	540,826	283,387	257,439	540,826	N/A	-
3270 Air Quality Management District	(101,881)	0	1,500,590	1,398,709	1,495,063	(96,354)	1,398,709	N/A	-
Total Miscellaneous District	228,559	0	1,757,622	1,986,181	1,779,025	207,156	1,986,181	0	0
Total Special Districts Governed by Mendocino County Board of Supervisors	912,490	0	1,874,460	2,786,949	1,844,098	942,852	2,786,949	346,370	111,818

**County of Mendocino
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2025-26**

District and Fund	Fund Balance Per Auditor June 30, 2025	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	(40,508)	0	0	0	(40,508)
3030 Covelo Lighting	91,194	0	0	0	91,194
3040 Fairview Acres Lighting	29,916	0	0	0	29,916
3050 Hopland Lighting	243,983	0	0	0	243,983
3060 Lakewood Lighting	343	0	0	0	343
3070 Laytonville Lighting	13,564	0	0	0	13,564
3110 Noyo Lighting	(27,517)	0	0	0	(27,517)
3120 Oak Knoll Lighting	150,505	0	0	0	150,505
3130 Riverwood Terrace Lighting	39,616	0	0	0	39,616
3150 Ukiah Village Lighting	114,866	0	0	0	114,866
3170 West Talmage Lighting	67,970	0	0	0	67,970
Total Lighting Districts	683,931	0	0	0	683,931
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	912,490	0	0	0	912,490

**County of Mendocino
State of California
Detail of Provisions for Reserves/Designations
For Fiscal Year 2025-26**

Description - Purpose	Reserve/ Designations Balance June 30, 2025	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)	AdoptedB OS (6)	(7)	(8)

Lighting Districts: General

3020 Alexander Estates Lighting	0	0	0	(46,929)	0	3020
3030 Covelo Lighting	0	0	0	99,069	0	3030
3040 Fairview Acres Lighting	0	0	0	32,677	0	3040
3050 Hopland Lighting	0	0	0	256,019	0	3050
3060 Lakewood Lighting	0	0	0	343	0	3060
3070 Laytonville Lighting	0	0	0	15,802	0	3070
3110 Noyo Lighting	0	0	0	(20,318)	0	3110
3120 Oak Knoll Lighting	0	0	0	160,021	0	3120
3130 Riverwood Terrace Lighting	0	0	0	42,520	0	3130
3150 Ukiah Village Lighting	0	0	0	123,865	0	3150
3170 West Talmage Lighting	0	0	0	72,627	0	3170

Total Lighting Districts	0	0	0	735,695	0	0
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Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	0	0	0	46,071	0	3250
3260 Mendocino County Water Agency	0	0	0	257,439	0	3260
3270 Air Quality Management District	0	0	0	(96,354)	0	3270

Total Miscellaneous District	0	0	0	207,156	0	0
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Total Special Districts Governed by Mendocino County Board of Supervisors	0	0	0	942,852	0	0
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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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,389.56	12,811.51	12,768.00	-	13,527.26	-
821120 Curr Unsec Prop Tax	307.78	345.89	370.00	-	357.50	-
821130 Supplemental Roll Tax	104.93	395.66	113.00	-	162.56	-
821210 Property Tax Prior Secured	-	-	-	-	-	-
821220 Prior Unsec Prop Tax	3.54	13.17	14.00	-	16.23	-
821700 Highway Property Rental	0.32	0.40	41.00	-	0.16	-
824101 Change in Fair Value Investmen	252.81	-	-	-	-	-
825481 Homeowner Exemption	83.72	64.26	-	-	73.68	-
Total Revenues	12,142.66	13,630.89	13,306.00	-	14,137.39	-
Services & Supplies						
862239 Spec Dept Expense	258.07	272.78	-	-	-	-
862260 Utilities	14,615.21	17,122.78	17,955.00	-	20,558.00	-
Total Services & Supplies	14,873.28	17,395.56	17,955.00	-	20,558.00	-
Total Net Appropriations	14,873.28	17,395.56	17,955.00	-	20,558.00	-
Total Fund Balance (Contribution)	2,730.62	3,764.67	4,649.00	-	6,420.61	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	12,956.63	14,327.73	14,287.00	-	14,155.50	-
821120 Curr Unsec Prop Tax	340.62	377.23	403.00	-	382.20	-
821130 Supplemental Roll Tax	116.24	433.34	125.00	-	173.79	-
821220 Prior Unsec Prop Tax	3.88	14.58	15.00	-	17.95	-
821700 Highway Property Rental	0.35	0.45	-	-	0.17	-
824101 Change in Fair Value Investmen	(581.68)	-	-	-	-	-
825481 Homeowner Exemption	92.66	69.89	45.00	-	78.76	-
Total Revenues	12,928.70	15,223.22	14,875.00	-	14,808.37	-
Services & Supplies						
862239 Spec Dept Expense	291.87	306.87	-	-	-	-
862260 Utilities	5,627.73	6,008.75	6,406.00	-	6,934.00	-
Total Services & Supplies	5,919.60	6,315.62	6,406.00	-	6,934.00	-
Total Net Appropriations	5,919.60	6,315.62	6,406.00	-	6,934.00	-
Total Fund Balance (Contribution)	(7,009.10)	(8,907.60)	(8,469.00)	-	(7,874.37)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,668.06	3,461.24	4,276.00	-	3,726.34	-
821120 Curr Unsec Prop Tax	72.37	93.97	125.00	-	93.91	-
821130 Supplemental Roll Tax	24.65	103.81	33.00	-	42.71	-
821220 Prior Unsec Prop Tax	0.78	2.99	4.00	-	4.38	-
821700 Highway Property Rental	0.08	0.10	-	-	0.04	-
824101 Change in Fair Value Investmen	(184.12)	-	-	-	-	-
825481 Homeowner Exemption	19.70	17.86	14.00	-	19.36	-
Total Revenues	2,601.52	3,679.97	4,452.00	-	3,886.74	-
Services & Supplies						
862239 Spec Dept Expense	61.45	74.39	-	-	-	-
862260 Utilities	920.84	978.08	1,044.00	-	1,126.00	-
Total Services & Supplies	982.29	1,052.47	1,044.00	-	1,126.00	-
Total Net Appropriations	982.29	1,052.47	1,044.00	-	1,126.00	-
Total Fund Balance (Contribution)	(1,619.23)	(2,627.50)	(3,408.00)	-	(2,760.74)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	18,642.18	19,365.97	23,936.00	-	20,675.82	-
821120 Curr Unsec Prop Tax	503.18	521.39	691.00	-	533.52	-
821130 Supplemental Roll Tax	171.44	609.68	229.00	-	242.50	-
821220 Prior Unsec Prop Tax	5.83	21.48	28.00	-	24.61	-
821700 Highway Property Rental	0.53	0.66	1.00	-	0.24	-
824101 Change in Fair Value Investmen	(1,521.01)	-	-	-	-	-
825481 Homeowner Exemption	136.86	95.41	77.00	-	109.96	-
Total Revenues	17,939.01	20,614.59	24,962.00	-	21,586.65	-
Services & Supplies						
862239 Spec Dept Expense	420.90	415.36	-	-	-	-
862260 Utilities	7,631.85	8,453.28	8,950.00	-	9,550.00	-
Total Services & Supplies	8,052.75	8,868.64	8,950.00	-	9,550.00	-
Total Net Appropriations	8,052.75	8,868.64	8,950.00	-	9,550.00	-
Total Fund Balance (Contribution)	(9,886.26)	(11,745.95)	(16,012.00)	-	(12,036.65)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821300 Spec Tax Assmt	3,165.44	3,395.84	4,295.00	-	5,019.71	-
824101 Change in Fair Value Investmen	(9.06)	-	-	-	-	-
Total Revenues	3,156.38	3,395.84	4,295.00	-	5,019.71	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	63.31	67.91	-	-	73.71	-
862260 Utilities	3,356.30	3,740.69	3,955.00	-	4,946.00	-
Total Services & Supplies	3,419.61	3,808.60	3,955.00	-	5,019.71	-
Total Net Appropriations	3,419.61	3,808.60	3,955.00	-	5,019.71	-
Total Fund Balance (Contribution)	263.23	412.76	(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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	6,527.05	6,395.83	7,910.00	-	6,338.35	-
821120 Curr Unsec Prop Tax	171.98	167.66	222.00	-	172.71	-
821130 Supplemental Roll Tax	58.51	199.63	78.00	-	78.58	-
821220 Prior Unsec Prop Tax	2.04	7.23	9.00	-	7.83	-
821700 Highway Property Rental	0.18	0.23	-	-	0.08	-
824101 Change in Fair Value Investmen	(92.74)	-	-	-	-	-
825481 Homeowner Exemption	46.80	30.35	25.00	-	35.62	-
Total Revenues	6,713.82	6,800.93	8,244.00	-	6,633.17	-
Services & Supplies						
862239 Spec Dept Expense	147.47	136.39	5,320.00	-	-	-
862260 Utilities	4,616.65	4,462.85	4,943.00	-	4,395.00	-
Total Services & Supplies	4,764.12	4,599.24	10,263.00	-	4,395.00	-
Total Net Appropriations	4,764.12	4,599.24	10,263.00	-	4,395.00	-
Total Fund Balance (Contribution)	(1,949.70)	(2,201.69)	2,019.00	-	(2,238.17)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	3,189.87	3,541.60	12,864.00	-	11,101.96	-
821120 Curr Unsec Prop Tax	119.90	128.57	533.00	-	409.81	-
821130 Supplemental Roll Tax	40.90	148.99	171.00	-	186.30	-
821220 Prior Unsec Prop Tax	1.30	5.12	21.00	-	19.05	-
821700 Highway Property Rental	0.12	0.15	1.00	-	0.18	-
824101 Change in Fair Value Investmen	160.99	-	-	-	-	-
825481 Homeowner Exemption	32.61	23.69	60.00	-	84.44	-
Total Revenues	3,545.69	3,848.12	13,650.00	-	11,801.74	-
Services & Supplies						
862239 Spec Dept Expense	113.67	102.29	-	-	-	-
862260 Utilities	3,639.37	4,013.73	4,291.00	-	4,603.00	-
Total Services & Supplies	3,753.04	4,116.02	4,291.00	-	4,603.00	-
Total Net Appropriations	3,753.04	4,116.02	4,291.00	-	4,603.00	-
Total Fund Balance (Contribution)	207.35	267.90	(9,359.00)	-	(7,198.74)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,947.14	13,010.24	16,078.00	-	13,581.49	-
821120 Curr Unsec Prop Tax	323.44	351.46	466.00	-	364.02	-
821130 Supplemental Roll Tax	110.18	405.69	147.00	-	165.45	-
821220 Prior Unsec Prop Tax	3.65	13.92	18.00	-	16.52	-
821700 Highway Property Rental	0.34	0.42	1.00	-	0.16	-
824101 Change in Fair Value Investmen	(940.65)	-	-	-	-	-
825481 Homeowner Exemption	87.96	64.89	52.00	-	75.02	-
Total Revenues	11,532.06	13,846.62	16,762.00	-	14,202.66	-
Services & Supplies						
862239 Spec Dept Expense	270.36	278.97	-	-	-	-
862260 Utilities	3,831.43	4,070.14	4,344.00	-	4,686.00	-
Total Services & Supplies	4,101.79	4,349.11	4,344.00	-	4,686.00	-
Total Net Appropriations	4,101.79	4,349.11	4,344.00	-	4,686.00	-
Total Fund Balance (Contribution)	(7,430.27)	(9,497.51)	(12,418.00)	-	(9,516.66)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,730.09	2,986.70	3,691.00	-	3,593.93	-
821120 Curr Unsec Prop Tax	73.89	80.74	107.00	-	91.52	-
821130 Supplemental Roll Tax	25.22	93.34	34.00	-	41.65	-
821220 Prior Unsec Prop Tax	0.72	3.08	4.00	-	3.73	-
821700 Highway Property Rental	0.08	0.10	-	-	0.04	-
824101 Change in Fair Value Investmen	(247.06)	-	-	-	-	-
825481 Homeowner Exemption	20.12	14.94	12.00	-	18.88	-
Total Revenues	2,603.06	3,178.90	3,848.00	-	3,749.75	-
Services & Supplies						
862239 Spec Dept Expense	61.45	65.09	-	-	-	-
862260 Utilities	690.61	733.55	783.00	-	845.00	-
Total Services & Supplies	752.06	798.64	783.00	-	845.00	-
Total Net Appropriations	752.06	798.64	783.00	-	845.00	-
Total Fund Balance (Contribution)	(1,851.00)	(2,380.26)	(3,065.00)	-	(2,904.75)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,607.85	12,644.11	15,626.00	-	13,397.05	-
821120 Curr Unsec Prop Tax	314.09	341.54	453.00	-	353.64	-
821130 Supplemental Roll Tax	107.02	394.11	143.00	-	160.71	-
821220 Prior Unsec Prop Tax	3.57	13.44	17.00	-	16.02	-
821700 Highway Property Rental	0.33	0.41	1.00	-	0.16	-
824101 Change in Fair Value Investmen	(724.95)	-	-	-	-	-
825481 Homeowner Exemption	85.44	63.06	51.00	-	72.88	-
Total Revenues	11,393.35	13,456.67	16,291.00	-	14,000.46	-
Services & Supplies						
862239 Spec Dept Expense	264.21	269.68	-	-	-	-
862260 Utilities	4,095.94	4,346.47	4,640.00	-	5,002.00	-
Total Services & Supplies	4,360.15	4,616.15	4,640.00	-	5,002.00	-
Total Net Appropriations	4,360.15	4,616.15	4,640.00	-	5,002.00	-
Total Fund Balance (Contribution)	(7,033.20)	(8,840.52)	(11,651.00)	-	(8,998.46)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	5,682.29	6,269.25	7,747.00	-	6,711.41	-
821120 Curr Unsec Prop Tax	153.82	169.36	225.00	-	175.51	-
821130 Supplemental Roll Tax	52.47	195.01	70.00	-	79.79	-
821220 Prior Unsec Prop Tax	1.78	6.45	8.00	-	7.86	-
821700 Highway Property Rental	0.16	0.20	-	-	0.08	-
824101 Change in Fair Value Investmen	(425.07)	-	-	-	-	-
825481 Homeowner Exemption	41.86	31.36	25.00	-	36.20	-
Total Revenues	5,507.31	6,671.63	8,075.00	-	7,010.85	-
Services & Supplies						
862239 Spec Dept Expense	129.04	133.29	-	-	-	-
862260 Utilities	1,908.42	2,039.18	2,174.00	-	2,354.00	-
Total Services & Supplies	2,037.46	2,172.47	2,174.00	-	2,354.00	-
Total Net Appropriations	2,037.46	2,172.47	2,174.00	-	2,354.00	-
Total Fund Balance (Contribution)	(3,469.85)	(4,499.16)	(5,901.00)	-	(4,656.85)	-

0325 - SANITATION - MEADOWBROOK MANOR

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 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,960.17	3,098.08	3,829.00	-	3,182.77	-
821120 Curr Unsec Prop Tax	79.85	83.52	111.00	-	87.78	-
821130 Supplemental Roll Tax	27.22	97.58	37.00	-	39.85	-
821220 Prior Unsec Prop Tax	0.80	3.25	4.00	-	3.86	-
821700 Highway Property Rental	0.08	0.10	-	-	0.04	-
824101 Change in Fair Value Investmen	(300.07)	-	-	-	-	-
825481 Homeowner Exemption	21.76	15.31	12.00	-	18.10	-
827700 Other	-	-	-	-	-	-
Total Revenues	2,789.81	3,297.84	3,993.00	-	3,332.40	-
Services & Supplies						
862239 Spec Dept Expense	317.59	565.09	360.00	-	575.00	-
Total Services & Supplies	317.59	565.09	360.00	-	575.00	-
Total Net Appropriations	317.59	565.09	360.00	-	575.00	-
Total Fund Balance (Contribution)	(2,472.22)	(2,732.75)	(3,633.00)	-	(2,757.40)	-

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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	173,191.93	186,369.02	150,000.00	160,000.00	160,000.00	-
821120 Curr Unsec Prop Tax	4,664.04	4,973.75	4,200.00	4,500.00	4,500.00	-
821130 Supplemental Roll Tax	1,589.78	5,770.32	1,000.00	1,000.00	1,000.00	-
821220 Prior Unsec Prop Tax	53.65	199.36	200.00	200.00	200.00	-
821600 Timber Yield Tax	2,083.20	1,738.48	1,000.00	1,500.00	1,500.00	-
821700 Highway Property Rental	4.81	6.12	-	-	-	-
824100 Interest	2,599.24	7,484.14	-	500.00	500.00	-
824101 Change in Fair Value Investmen	(7,586.96)	-	-	-	-	-
825481 Homeowner Exemption	1,268.74	915.11	1,000.00	1,000.00	1,000.00	-
825490 State Other	217,932.65	49,284.38	107,000.00	25,000.00	25,000.00	-
826390 Other Charges	-	2,309.40	-	-	-	-
827801 Grant Revenue	-	-	-	-	-	-
827802 Oper Transfer In	271,171.14	243,022.08	96,355.00	60,000.00	60,000.00	-
Total Revenues	666,972.22	502,072.16	360,755.00	253,700.00	253,700.00	-
Salaries & Employee Benefits						
861011 Regular Employees	-	-	-	-	-	-
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	-	-	-	-	-	-
Total Salaries & Employee Benefits	-	-	-	-	-	-
Services & Supplies						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	72.00	100.00	116.00	94.00	94.00	-
862150 Memberships	153,496.27	140,452.55	96,355.00	102,043.00	102,043.00	-
862170 Office Expense	1,237.33	1,251.18	500.00	500.00	500.00	-
862183 Legal Fees	-	-	1,000.00	500.00	500.00	-
862189 Prof/Spec Svcs - Other	237,111.52	200,291.35	257,050.00	175,000.00	175,000.00	-
862190 Publ/Legal Notice	-	50.00	500.00	250.00	250.00	-
862239 Spec Dept Expense	3,536.18	7,623.55	4,000.00	3,750.00	3,750.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	734.00	750.00	750.00	-
Total Services & Supplies	395,453.30	349,768.63	360,755.00	283,387.00	283,387.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	395,453.30	349,768.63	360,755.00	283,387.00	283,387.00	-
Total Fund Balance (Contribution)	(271,518.92)	(152,303.53)	-	29,687.00	29,687.00	-

0327 - AIR QUALITY MANAGEMENT DISTRICT
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 2025-26

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2022-23 Actuals	2023-24 Actuals	2024-25 Estimate	2025-26 Request	2025-26 Proposed	2025-26 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822260 Air Pollution Permit	301,064.01	229,693.52	312,000.00	312,000.00	312,000.00	-
822600 Other Permit	30,478.83	3,450.75	12,500.00	12,500.00	12,500.00	-
822611 Asbestos Rem Permit	5,185.00	5,175.00	6,000.00	6,000.00	6,000.00	-
822612 Burn Permit	38,336.25	41,224.00	36,700.00	30,000.00	30,000.00	-
823200 Other Court Fine	275.00	-	200.00	200.00	200.00	-
823300 Forfeiture & Penalty	-	1,625.20	8,500.00	15,000.00	15,000.00	-
824100 Interest	(3,607.90)	(10,537.26)	450.00	450.00	450.00	-
824101 Change in Fair Value Investmen	(11,987.46)	-	-	-	-	-
825150 Motor Vehicle In Lieu	44,970.58	-	-	-	-	-
825397 State Air Poll Subv	47,000.00	47,000.00	47,000.00	52,330.00	52,330.00	-
825490 State Other	28,205.36	24,059.27	26,000.00	30,000.00	30,000.00	-
825670 Federal Other	-	-	-	-	-	-
826390 Other Charges	254,471.76	424,716.53	679,841.43	1,039,610.00	1,039,610.00	-
827500 Sale of Fixed Assets	-	-	-	1,000.00	1,000.00	-
827600 Other Sales	290.00	142.50	500.00	500.00	500.00	-
827700 Other	-	-	1,000.00	1,000.00	1,000.00	-
827802 Oper Transfer In	498,587.14	382,500.00	187,800.00	-	-	-
Total Revenues	1,233,268.57	1,149,049.51	1,318,491.43	1,500,590.00	1,500,590.00	-
Salaries & Employee Benefits						
861011 Regular Employees	354,050.57	416,925.18	518,468.40	584,866.00	584,866.00	-
861012 Extra Help	40,574.37	36,073.35	23,500.00	55,548.00	55,548.00	-
861013 Overtime Reg Emp	14,394.22	14,594.86	20,000.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	125,099.15	130,552.64	170,795.75	197,113.00	197,113.00	-
861022 Co Cont OASDI	21,629.36	24,790.40	31,401.94	35,887.00	35,887.00	-
861023 Co Cont Medicare	5,646.84	6,373.96	7,805.96	8,392.00	8,392.00	-
861024 Co Cont Retire Incr	11,699.00	32,484.03	43,627.34	50,580.00	50,580.00	-
861030 Co Cont Health Ins	80,582.16	106,750.61	113,592.04	150,183.00	150,183.00	-
861031 Co Cont Unemp Ins	303.00	-	-	-	-	-
861035 Co Cont Workers Comp	14,939.00	1,448.00	640.00	909.00	909.00	-
Total Salaries & Employee Benefits	668,917.67	769,993.03	929,831.43	1,103,478.00	1,103,478.00	-
Services & Supplies						
862050 Clothing/Pers Items	-	497.54	250.00	500.00	500.00	-
862060 Communications	12,663.43	15,680.03	13,000.00	13,000.00	13,000.00	-
862090 Household Expense	3,541.55	12,858.50	3,500.00	3,500.00	3,500.00	-
862101 Insurance - General	3,580.00	4,058.00	4,810.00	4,915.00	4,915.00	-
862120 Maint - Equip	1,893.40	236.11	3,000.00	8,350.00	8,350.00	-
862130 Maint - Strc/Impr/Grnd	859.49	125.00	9,500.00	1,500.00	1,500.00	-
862150 Memberships	2,501.10	912.59	1,250.00	3,900.00	3,900.00	-
862170 Office Expense	9,947.40	6,792.22	5,500.00	5,500.00	5,500.00	-
862183 Legal Fees	1,760.00	10,808.50	15,000.00	15,000.00	15,000.00	-
862187 Education & Training	-	499.00	2,000.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	81,571.68	121,201.92	100,000.00	80,953.00	80,953.00	-
862190 Publ/Legal Notice	5,522.85	1,012.50	2,500.00	2,500.00	2,500.00	-
862194 A-87 Costs	34,424.00	40,971.00	44,000.00	55,000.00	55,000.00	-
862210 Rent/Lease Bldg Grds	(0.01)	49,016.03	42,000.00	50,000.00	50,000.00	-
862215 Debt Service - Leases	29,436.15	-	-	-	-	-
862216 Interest Expense - Leases	34.78	-	-	-	-	-
862220 Small Tool/Instrument	-	50.06	700.00	700.00	700.00	-
862227 Software-Long Term	-	-	-	-	-	-
862228 Software-Short Term	-	-	-	13,000.00	13,000.00	-
862229 Software-Maintenance	-	-	-	18,130.00	18,130.00	-
862230 Info Tech Equip	7,898.34	1,471.06	12,850.00	19,714.00	14,196.00	-
862239 Spec Dept Expense	11,574.89	33,625.84	12,500.00	12,500.00	12,500.00	-
862250 Trans/Travel	13,154.00	5,689.40	2,500.00	9,500.00	9,500.00	-
862253 Travel Out of County	239.00	813.42	5,000.00	5,000.00	5,000.00	-
862260 Utilities	7,240.67	7,017.97	8,000.00	8,000.00	8,000.00	-

Total Services & Supplies	227,842.72	313,336.69	287,860.00	333,162.00	327,644.00	-
Other Charges						
863113 Pmt Other Gov Agency	4,356.00	4,356.00	5,000.00	5,000.00	5,000.00	-
863136 Motor Vehicle Prog Grant	-	-	-	-	-	-
Total Other Charges	4,356.00	4,356.00	5,000.00	5,000.00	5,000.00	-
Fixed Assets						
864370 Equipment	-	-	95,000.00	58,941.00	58,941.00	-
Total Fixed Assets	-	-	95,000.00	58,941.00	58,941.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	-	-	-
Total Expend Transfer & Reimb	-	-	-	-	-	-
Total Net Appropriations	901,116.39	1,087,685.72	1,317,691.43	1,500,581.00	1,495,063.00	-
Total Fund Balance (Contribution)	(332,152.18)	(61,363.79)	(800.00)	(9.00)	(5,527.00)	-