

Air Resources Board

Form

Subvention Program

SP-2

2024/2025 Subvention Funds Worksheet

APPLICANT DISTRICT:

District Name: Mendocino Air Quality Management District
 Street Address: 1000 #A Hastings Rd. / PO Box 247
 City: Ukiah Zip: 95482
 Contact Person: Alisha McMinn Pugh/ Douglas Gearhart Phone: (707) 463-4354

COORDINATED BASE SUBVENTION

Non-Rural

It is estimated that the per capita rate will be **\$0.23** if the appropriate match (one to one) is provided

Rural

It is estimated that the per-capita rate will be **\$0.23** but not less than \$34,400 if the appropriate match (one to one) is provided and a fee system is in place.

A. Coordinated Base Subvention:

(Enter) District Population - 89,476 X 0.23 20,579.48

OR

B. Enter - **\$34,400** (rural districts) 34,400.00

C. Enter the greater amount (Between A & B) 34,400.00

3. SUPPLEMENTAL SUBVENTION

Supplemental subvention funds will be limited in total by the amount requested by the district on the Supplemental Funds Request form. Therefore, please be sure the Supplemental Funds Form SP-3 is a complete listing of any projects or purchases requiring funding.

DISTRICT AUTHORIZATION

Print (Name) Douglas Gearhart
 Signature: *Douglas Gearhart*
 Title: Interim- APCO
 Date: 10/02/2024

**Air Resources Board
Subvention Program**

Form

SP-2 Special Districts

2024 / 2025 Subvention Program: Subvention Funds Worksheet

SPECIAL SUBVENTION - Only

Lake / El Dorado / Placer

APPLICANT DISTRICT:

District Name: Mendocino Air Quality Management District

Street Address: 1000 #A Hastings Rd. / PO Box 247

City: Ukiah

Zip: 95482

Contact Person: Alisha McMinn Pugh/ Douglas Gearhart

Phone: (707) 463-4354

Pursuant to Health and Safety Code Section 39804, a special subvention may be granted to a district participating in a coordinated basinwide program and lying in an air basin whose population is less than 98,000.0 For multi-district basins, the basin special subvention and match requirements are pro-rated to the individuals districts based on their share of the basin population.

State Special Subvention for Air Basin (\$45,000):

Note: If multi-district basin, amount is pro-rated by district share of basinwide population

Local Match for Air Basin:

(1) (Enter) District Population - _____ X 0.23 _____ 0.00

OR

(2) Enter - **\$34,400** (rural districts), if amount greater than (1) _____

(3) Enter the greater amount (Between 1 & 2) _____

(4) State Special Subvention for Air Basin (\$45,000): _____

Note: If multi-district, amount is pro-rated by district share of basinwide population

(5) Add Lines 3 and 4 - Total (auto) _____ 0.00

3. SUPPLEMENTAL SUBVENTION

Supplemental subvention funds will be limited in total by the amount requested by the district on the Supplemental Funds Request form. Therefore, please be sure the Supplemental Funds Form SP-3 is a complete listing of any projects or purchases requiring funding.

DISTRICT AUTHORIZATION

Print (Name) Douglas Gearhart

Signature: *Douglas Gearhart*

Title: Interim- APCO

Date: 10/02/2024

Air Resources Board

Form

Subvention Program

SP-3

2024 / 2025 Supplemental Funds Request

APPLICANT DISTRICT:

District Name: Mendocino Air Quality Management District

Street Address: 1000 #A Hastings Rd. / PO Box 247

City: Ukiah

Zip: 95482

Contact Person: Alisha McMinh Pugh/ Douglas Gearhart

Phone (707) 463-4354

Proposed use of Supplemental Funds for Subvention Year: 2024/2025

Item / Activity	Time Frame for Purchasing or Completing Activity	Amount
Three (3) BAM 1020's- Difference in cost after grant funds expensed	Fiscal Year 2024/2025	15,000.00
Willits Shelter- Difference in cost after grant funds expensed.	Fiscal Year 2024/2025	10,000.00
Ozone Trailer Shelter Replacement / Airport-Difference in cost after grant funds expensed	Fiscal Year 2024/2025	15,000.00
Total Supplemental Funds Requested		40,000.00

I certify under penalty of perjury that to the best of my knowledge and belief, data in this application are true and correct.

District Authorization

10/02/2024 Douglas Gearhart

10/02/2024

Signature

Date

Type Title and Name Douglas Gearhart- Interim APCO

Air Resources Board

Form

Subvention Program

SP-1

2024/2025 Subvention Application

APPLICANT DISTRICT:

District Name: Mendocino Air Quality Management District

Street Address: 1000 #A Hastings Rd. / PO Box 247

City: Ukiah

Zip: 95482

Contact Person: Alisha McMinn Pugh/ Douglas Gearhart

Phone: (707) 463-4354

Type of Subvention: Coordinated ☐ Special ☐
 Rural ☒ Non-Rural ☐

Expenditures

1	Salaries and Benefits	929,831.43
2	Operating Expenses	292,860.00
3	Fixed Assets	85,000.00
4	Total Expenditures (Total of Lines 1 thru 3)	1,307,691.43

Revenue (Local Matching Funds)

5	County Contributions	
6	Fees	1,074,541.43
7	Fines	8,700.00
8	Interest Earned	450.00
9	Other (Non-Grants): (Specify) - Motor Vehicle Fees 923 & 2766	519,402.80
10	Total Local Matching Funds (Total of lines 5 thru 9)	1,603,094.23

State Subvention Funds

11	State Subvention Funds (Refer to Subvention Funds Worksheet Form SP-2)	34,400.00
12	State Supplemental Funds (Refer to Supplemental Funds Request form SP-3)	40,000.00
13	Total State Subvention Funds (Total of lines 11 thru 12)	74,400.00

Local Non-Matching Funds

14	ARB Contracts	0.00
15	Federal Grants/Contract	33,000.00
16	Other: (Specify)	
17	Total Local Non-Matching Funds (add lines 14 thru 16)	33,000.00
18	Total Subvention Program Revenue (Total of Lines 10 & 13)	1,677,494.23

FEE SYSTEM CERTIFICATION: The district has a fee system in place as required by Health and Safety Code Section 39802

Yes ☒No ☐

I certify under penalty of perjury that to the best of my knowledge and belief, data in this application are true and correct. The document has been duly approved and authorized by the governing board of the applicant and the applicant will maintain a program in compliance with Title 17, Subchapter 3, Sections 90050 to 90500 of the California Code of Regulations.

I hereby certify under penalty of perjury that the receipt of these funds shall not result in the reduction of fees paid by permittees to the district and understand that any unspent or unencumbered state subvention funds must be returned to the Air Resources Board upon request pursuant to California Cod of Regulations §903060(d) and shall revert to the State General Fund.

DISTRICT AUTHORIZATION

Print (Name) Douglas Gearhart

Signature: *Douglas Gearhart*

Title: Interim- APCO

Date: 10/02/2024

Air Resources Board								Form
2024/ 2025 Subvention Program: Year-End Financial Report								SP-4
APPLICANT DISTRICT:		Mendocino Air Quality Management District						
Street Address:		1000 #A Hastings Rd. / PO Box 247						
City:		Ukiah			Zip:		95482	
Contact Person:		Alisha McMinn Pugh/ Douglas Gearhart			Phone:		(707) 463-4354	
REPORT OF ACTUAL EXPENDITURES & REVENUE FOR SUBVENTION YEAR 2024-2025								
Actual Expenditures								
1	Salaries and Benefits						769,992.82	
2	Operating Expenses						286,273.94	
3	Fixed Assets						0.00	
4	Total Expenditures (Lines 1 thru 3)						1,056,266.76	
Actual Revenue								
Local Matching Funds								
5	County Contributions						0.00	
Fees								
a	Operating Permits						229,693.52	
b	Variance / Hearing Board						0.00	
c	Engineering (Permits A to C)						3,450.75	
d	Motor Vehicle Registration Surcharge						519,402.80	
e	Toxic Hot Spots						8,025.00	
f	Source Test						0.00	
g	Vapor Recovery						0.00	
h	Clear Air Act						0.00	
i	Asbestos						5,175.00	
j	Clean Fuels						0.00	
k	Ag Burning						41,224.00	
l	Trip Reduction						0.00	
m	Others Fee (Please enter info on form 4a)						0.00	
n	Carryover Fees from Prior Fiscal Years						1,143,622.78	
6	Total Fees						1,950,593.85	
7	Fines						1,625.00	
8	Interest Earned						(5,008.00)	
9	Other (Non-Grants): (Describe) 0						0.00	
10	Total Local matching Funds (add lines 5,6,7,8 & 9)						1,947,210.85	
Total Subvention revenue received from ARB								
11	State Subvention Fund Coordinated Base and Special Subvention Award (Refer to Award Letter)						47,000.00	
12	Total State Subvention Funds						47,000.00	
Local Non-Matching Funds								
13	ARB Contracts							
14	Carl Moyer Program							
15	Perp Inspections						24,059.27	
16	Federal Grants / Contract						61,518.00	
17	Other (FEDERAL) (Specify)							
18	Total Local Non-Matching Funds (lines 13 thru 17)						85,577.27	
19	Total Subvention Program Revenue (lines 10 and 12)						1,994,210.85	
20	Total Unspent or Unencumbered State Subvention Funds**							
**Any unspent or unencumbered State Subvention Funds must be returned to the Air Resources Board pursuant to California Code of Regulations §90360(d) and will be reverted to the State General Fund.								

Air Resources Board
2024 / 2025 Subvention Program: Year-End Financial Report

Form
SP-4

I certify under penalty of perjury that the foregoing is true and correct. I hereby certify I under penalty of perjury that the receipt of these funds did not result in the reduction of fees paid by permittees to the district and funds were spent in compliance with the provisions of Title 17, Subchapter 3, Sections 90050 through 90500 of the California Code of Regulations. I hereby certify that the applicable evaluation criteria established in the Air Resources Board's "Evaluation Criteria for Air Pollution Control Districts Participating in the Subvention Program, " adopted on April 23, 1981, and amended May 27, 1983 were accomplished.

District Authorization

Douglas Gearhart
Signature

10/02/2024
Date

Typed Name, Title Douglas Gearhart - Interim APCO

Air Resources Board

Form

Subvention Program

SP-4a

2024/2025 Year-End Financial Report

APPLICANT DISTRICT: Mendocino Air Quality Management District

Street Address: 1000 #A Hastings Rd. / PO Box 247

City: Ukiah

Zip: 95482

Contact Person: Alisha McMinn Pugh/ Douglas Gearhart

Phone: (707) 463-4354

Line M - Other Fees

Number	Please specify	Amount
1	N/A	0.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
Total		\$ 0.00

DISTRICT AUTHORIZATION

Print (Name)

Douglas Gearhart

Signature:

Douglas Gearhart

Title:

Interim APCO

Date:

10/02/2024

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET					FOR PERIOD 99						
ACCOUNTS FOR:											
MENDO CO	AIR	QUALITY	MGMT	DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
AQ	822260		APP		-301,064.01	-315,000.00	-315,000.00	-229,693.52	-315,000.00	-312,000.00	
AQ	822600		OTHER	PRMT	-30,478.83	-34,000.00	-34,000.00	-3,450.75	-34,000.00	-12,500.00	
AQ	822611		AR	REMOVL	-5,185.00	-4,000.00	-4,000.00	-5,175.00	-4,000.00	-6,000.00	
AQ	822612		BURN	PRMT	-38,336.25	-40,000.00	-40,000.00	-41,224.00	-40,000.00	-36,700.00	
AQ	823200		CRT	FINES	-275.00	-100.00	-100.00	.00	-100.00	-200.00	
AQ	823300		PENALTIES		.00	-2,500.00	-2,500.00	-1,625.20	-2,500.00	-8,500.00	
AQ	824100		INTEREST		3,607.90	-4,500.00	-4,500.00	10,537.26	-4,500.00	-450.00	
AQ	824101		824101		11,987.46	.00	.00	.00	.00	.00	
AQ	825150		VEH	INLIEU	-44,970.58	.00	.00	.00	.00	.00	
AQ	825397		AIR	POLL	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	
AQ	825490		825490		-28,205.36	-28,500.00	-28,500.00	-24,059.27	-28,500.00	-26,000.00	

MENDOCINO COUNTY PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
MENDO CO	AIR QUALITY	MGMT	DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT	
AQ	825670	FED	OTHER	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00		
AQ	826390	OTHER	CHGS	-254,471.76	-862,796.00	-862,796.00	-8,025.00	-862,796.00	-679,841.43		
AQ	827600	OTHER	SALE	-290.00	-500.00	-500.00	-142.50	-500.00	-500.00		
AQ	827700	OTHER		.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,000.00		
AQ	827802			-498,587.14	-121,441.00	-121,441.00	.00	-121,441.00	-177,000.00		
TOTAL MENDO CO AIR QUALITY M				-1,233,268.57	-1,466,837.00	-1,466,837.00	-349,857.98	-1,466,837.00	-1,307,691.43		
GRAND TOTAL				-1,233,268.57	-1,466,837.00	-1,466,837.00	-349,857.98	-1,466,837.00	-1,307,691.43		
** END OF REPORT - Generated by Alisha Pugh **											

** END OF REPORT - Generated by Alisha Pugh **

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

822260 AIR POLLUTION PERMIT822600 OTHER PERMIT

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MENDOCINO COUNTY PRODUCTION



SEPT REV

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR:			ORIGINAL	REVISED							AVAILABLE	PCT
0327	MENDO CO AIR QUALITY MGMT DIST		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES				BUDGET	USED
AQ 822600 OTHER PERMIT												
2024/11/001258	05/30/2024 CRP		-50.00	REF 0327				OTHER PERMITS				
2024/12/002374	06/30/2024 GEN		-259.35	REF				8204-5-64-20-17 F REEL				
TOTAL OTHER PERMIT			-34,000	-34,000	-3,450.75		.00	.00	-30,549.25	10.1%		
822611 ASBESTOS REMOVAL PERMIT FEE												
AQ 822611 ASBESTOS REMOVAL PERMIT												
			-4,000	-4,000	-5,175.00		.00	.00	1,175.00	129.4%		
2024/01/000520	07/27/2023 CRP		-425.00	REF 0327				ASBESTOS				
2024/01/000792	07/01/2023 BUC		-4,000.00	REF				ORIGINAL BUDGET 2024				
2024/02/000538	08/18/2023 CRP		-600.00	REF 0327				ASBESTOS				
2024/02/001121	08/31/2023 CRP		-365.00	REF 0327				ASBESTOS				
2024/03/000562	09/19/2023 CRP		-50.00	REF 0327				ASBESTOS				
2024/04/000789	10/23/2023 CRP		-775.00	REF 0327				ASBESTOS				
2024/05/000438	11/14/2023 CRP		-315.00	REF 0327				ASBESTOS				
2024/06/000049	12/01/2023 CRP		-115.00	REF 0327				ASBESTOS				
2024/06/000488	12/12/2023 CRP		-475.00	REF 0327				ASBESTOS				
2024/06/000759	12/18/2023 CRP		-25.00	REF 0327				ASBESTOS				
2024/07/000350	01/08/2024 CRP		-200.00	REF 0327				ASBESTOS				
2024/09/000827	03/25/2024 CRP		-350.00	REF 0327				ASBESTOS				
2024/10/000486	04/11/2024 CRP		-25.00	REF 0327				ASBESTOS				
2024/11/000146	05/01/2024 CRP		-360.00	REF 0327				ASBESTOS				
2024/11/001036	05/24/2024 CRP		-380.00	REF 0327				ASBESTOS				
2024/11/001258	05/30/2024 CRP		-160.00	REF 0327				ASBESTOS				
2024/12/000285	06/07/2024 CRP		-555.00	REF 0327				ASBESTOS				
TOTAL ASBESTOS REMOVAL PERMIT FEE			-4,000	-4,000	-5,175.00		.00	.00	1,175.00	129.4%		
822612 BURN PERMIT												
AQ 822612 BURN PERMIT												
			-40,000	-40,000	-41,224.00		.00	.00	1,224.00	103.1%		
2024/01/000520	07/27/2023 CRP		-334.00	REF 0327				BURN PERMITS				
2024/01/000792	07/01/2023 BUC		-40,000.00	REF				ORIGINAL BUDGET 2024				
2024/02/000538	08/18/2023 CRP		-2,658.00	REF 0327				BURN PERMITS				
2024/04/000789	10/23/2023 CRP		-2,280.00	REF 0327				BURN PERMITS				
2024/05/000438	11/14/2023 CRP		-5,434.00	REF 0327				BURN PERMITS				
2024/06/000049	12/01/2023 CRP		-7,121.00	REF 0327				BURN PERMITS				
2024/06/000488	12/12/2023 CRP		-4,660.00	REF 0327				BURN PERMITS				
2024/06/000759	12/18/2023 CRP		-1,241.00	REF 0327				BURN PERMITS				

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MENDOCINO COUNTY PRODUCTION



SEPT REV

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
0327	MENDO CO AIR QUALITY MGMT DIST		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
AQ 822612 BURN PERMIT									
2024/07/000350	01/08/2024 CRP		-1,756.00	REF 0327			BUN PERMITS		
2024/07/000724	01/16/2024 CRP		-1,303.00	REF 0327			BURN PERMITS		
2024/07/001053	01/24/2024 CRP		-687.00	REF 0327			BURN PERMITS		
2024/07/001206	01/31/2024 CRP		-790.00	REF 0327			BURN PERMITS		
2024/08/000518	02/13/2024 GEN		-38.00	REF FY2324			BURN PERMITS	FAC#5067&2731	
2024/08/001027	02/27/2024 CRP		-1,879.00	REF 0327			BURN PERMIT		
2024/09/000827	03/25/2024 CRP		-2,427.00	REF 0327			BURN PERMITS		
2024/10/000486	04/11/2024 CRP		-1,664.00	REF 0327			BURN PERMITS		
2024/11/000146	05/01/2024 CRP		-3,393.00	REF 0327			BURN PERMITS		
2024/11/001036	05/24/2024 CRP		-2,473.00	REF 0327			BURN PERMITS		
2024/11/001258	05/30/2024 CRP		-475.00	REF 0327			BURN PERMITS		
2024/12/000285	06/07/2024 CRP		-611.00	REF 0327			BURN PERMITS		
TOTAL BURN PERMIT			-40,000	-40,000	-41,224.00	.00	.00	1,224.00	103.1%
823200 OTHER COURT FINE									
AQ 823200	OTHER COURT FINE		-100	-100	.00	.00	.00	-100.00	.0%
2024/01/000792	07/01/2023 BUC		-100.00	REF			ORIGINAL BUDGET 2024		
TOTAL OTHER COURT FINE			-100	-100	.00	.00	.00	-100.00	.0%
823300 FORFEITURE & PENALTY									
AQ 823300	FORFEITURE & PENALTY		-2,500	-2,500	-1,625.20	.00	.00	-874.80	65.0%
2024/01/000792	07/01/2023 BUC		-2,500.00	REF			ORIGINAL BUDGET 2024		
2024/11/000146	05/01/2024 CRP		-1,625.20	REF 0327			FINES AND PENALTIES		
TOTAL FORFEITURE & PENALTY			-2,500	-2,500	-1,625.20	.00	.00	-874.80	65.0%
824100 INTEREST									
AQ 824100	INTEREST		-4,500	-4,500	10,537.26	.00	.00	-15,037.26	-234.2%
2024/01/000792	07/01/2023 BUC		-4,500.00	REF			ORIGINAL BUDGET 2024		
2024/03/001145	09/30/2023 GNI		732.54	REF Q1 Int			FY24 Q1 Interest		

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MENDOCINO COUNTY PRODUCTION



SEPT REV

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
0327	MENDO CO AIR QUALITY MGMT DIST	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
AQ 824100 INTEREST									
2024/03/001146	09/30/2023 GRV	-732.54	REF Q1 Int			CHANGE EFF DATE TO 10/1/23			
2024/04/001210	10/01/2023 GNI	732.54	REF Q1 Int			FY24 Q1 Interest			
2024/07/001261	01/01/2024 GNI	1,627.28	REF Q2 Int			Int Appt			
2024/07/001352	01/01/2024 GNI	514.79	REF Q2 Int			Int Appt			
2024/10/001202	04/01/2024 GNI	2,133.42	REF Q3 Int			Int Appt			
2024/12/003117	06/30/2024 GNI	5,529.23	REF Q4 Int			Int Appt			
TOTAL INTEREST		-4,500	-4,500	10,537.26	.00	.00	-15,037.26	-234.2%	
824101 CHANGE IN FAIR VALUE INVESTMNT									
AQ 824101 CHANGE IN FAIR VALUE INV		0	0	9,897.16	9,897.16	.00	-9,897.16	100.0%	
2024/13/000014	06/30/2024 GNI	9,897.16	REF FMV			Record Fair Value Adj			
TOTAL CHANGE IN FAIR VALUE INVEST		0	0	9,897.16	9,897.16	.00	-9,897.16	100.0%	
825397 STATE AIR POLLUTION SUBVEN									
AQ 825397 STATE AIR POLLUTION SUBV		-47,000	-47,000	-47,000.00	.00	.00	.00	100.0%	
2024/01/000792	07/01/2023 BUC	-47,000.00	REF			ORIGINAL BUDGET 2024			
2024/06/001148	12/27/2023 CRP	-47,000.00	REF 0327			SUBVENTION FUNDS 23/24			
2024/06/001148	12/27/2023 CRP	-47,000.00	REF 0327			23/24 SUBVENTION FUNDS			
2024/06/001148	12/27/2023 CRP	47,000.00	REF 0327			2023/24 SUBVENTION FUNDS			
2024/06/001148	12/27/2023 CRP	47,000.00	REF 0327			SUBVENTION FUNDS 23/24			
2024/07/000350	01/08/2024 CRP	-47,000.00	REF 0327			2023/24 SUBVENTION FUNDS			
TOTAL STATE AIR POLLUTION SUBVEN		-47,000	-47,000	-47,000.00	.00	.00	.00	100.0%	
825490 STATE OTHER									
AQ 825490 STATE OTHER		-28,500	-28,500	-24,059.27	.00	.00	-4,440.73	84.4%	
2024/01/000792	07/01/2023 BUC	-28,500.00	REF			ORIGINAL BUDGET 2024			
2024/03/000562	09/19/2023 CRP	-24,059.27	REF 0327			PERP FY22-16			

MENDOCINO COUNTY PRODUCTION



SEPT REV

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 0327	MENDO CO AIR QUALITY MGMT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE OTHER		-28,500	-28,500	-24,059.27	.00	.00	-4,440.73	84.4%
825670 FEDERAL OTHER REVENUE								
AQ 825670	FEDERAL OTHER REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2024/01/000792	07/01/2023 BUC	-5,000.00	REF				ORIGINAL BUDGET 2024	
TOTAL FEDERAL OTHER REVENUE		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
826390 OTHER CHARGES								
AQ 826390	OTHER CHARGES	-862,796	-862,796	-8,025.00	.00	.00	-854,771.00	.9%
2024/01/000792	07/01/2023 BUC	-862,796.00	REF				ORIGINAL BUDGET 2024	
2024/02/001121	08/31/2023 CRP	-50.00	REF 0327				HOT SPOTS	
2024/07/000350	01/08/2024 CRP	-1,600.00	REF 0327				HOT SPOTS	
2024/07/000724	01/16/2024 CRP	-750.00	REF 0327				HOT SPOT FEES	
2024/07/001053	01/24/2024 CRP	-900.00	REF 0327				HOT SPOT FEES	
2024/07/001206	01/31/2024 CRP	-550.00	REF 0327				HOT SPOTS	
2024/08/000326	02/07/2024 GEN	-25.00	REF F#5050				AIR TOXIC HOT SPOTS	
2024/08/000326	02/07/2024 GEN	-25.00	REF #5090				AIR TOXIC HOT SPOTS	
2024/08/001027	02/27/2024 CRP	-1,175.00	REF 0327				HOT SPOTS	
2024/09/000827	03/25/2024 CRP	-375.00	REF 0327				HOT SPOTS	
2024/10/000486	04/11/2024 CRP	-1,025.00	REF 0327				HOTSPOTS	
2024/11/000146	05/01/2024 CRP	-1,200.00	REF 0327				HOT SPOTS	
2024/11/001036	05/24/2024 CRP	-350.00	REF 0327				HOT SPOTS	
TOTAL OTHER CHARGES		-862,796	-862,796	-8,025.00	.00	.00	-854,771.00	.9%
827600 OTHER SALES								
AQ 827600	OTHER SALES	-500	-500	-142.50	.00	.00	-357.50	28.5%
2024/01/000520	07/27/2023 CRP	-47.50	REF 0327				MISC OTHER SALES	
2024/01/000792	07/01/2023 BUC	-500.00	REF				ORIGINAL BUDGET 2024	
2024/02/000538	08/18/2023 CRP	-95.00	REF 0327				OTHER SALES	

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MENDOCINO COUNTY PRODUCTION



SEPT REV

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 0327	MENDO CO AIR QUALITY MGMT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER SALES	-500	-500	-142.50	.00	.00	-357.50	28.5%
827700 OTHER								
AQ 827700	OTHER	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2024/01/000792	07/01/2023 BUC	-1,500.00	REF			ORIGINAL BUDGET 2024		
	TOTAL OTHER	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
827802 OPERATING TRANSFER IN								
AQ 827802	OPERATING TRANSFER IN	-121,441	-121,441	.00	.00	.00	-121,441.00	.0%
2024/01/000792	07/01/2023 BUC	-121,441.00	REF			ORIGINAL BUDGET 2024		
	TOTAL OPERATING TRANSFER IN	-121,441	-121,441	.00	.00	.00	-121,441.00	.0%
	TOTAL MENDO CO AIR QUALITY MGMT D	-1,466,837	-1,466,837	-339,960.82	9,897.16	.00	-1,126,876.18	23.2%
	TOTAL REVENUES	-1,466,837	-1,466,837	-339,960.82	9,897.16	.00	-1,126,876.18	

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MENDOCINO COUNTY PRODUCTION



SEPT REV

FOR 2024 13

JOURNAL DETAIL 2024 1 TO 2024 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,466,837	-1,466,837	-339,960.82	9,897.16	.00	-1,126,876.18	23.2%

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MENDOCINO COUNTY PRODUCTION



SEPT REV

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	Y	Year/Period: 2024/13
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
SEPT REV

Double space: N
Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 1
To Yr/Per: 2024/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field value
Org	AQ
Object	
Project	
Rollup code	
Account type	Revenue
Account status	

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MENDOCINO COUNTY PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET					FOR PERIOD 99						
ACCOUNTS FOR:											
MENDO CO	AIR	QUALITY	MGMT	DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
AQ	822260		APP		-301,064.01	-315,000.00	-315,000.00	-229,693.52	-315,000.00	-312,000.00	
AQ	822600		OTHER	PRMT	-30,478.83	-34,000.00	-34,000.00	-3,450.75	-34,000.00	-12,500.00	
AQ	822611		AR	REMOVL	-5,185.00	-4,000.00	-4,000.00	-5,175.00	-4,000.00	-6,000.00	
AQ	822612		BURN	PRMT	-38,336.25	-40,000.00	-40,000.00	-41,224.00	-40,000.00	-36,700.00	
AQ	823200		CRT	FINES	-275.00	-100.00	-100.00	.00	-100.00	-200.00	
AQ	823300		PENALTIES		.00	-2,500.00	-2,500.00	-1,625.20	-2,500.00	-8,500.00	
AQ	824100		INTEREST		3,607.90	-4,500.00	-4,500.00	10,537.26	-4,500.00	-450.00	
AQ	824101		824101		11,987.46	.00	.00	.00	.00	.00	
AQ	825150		VEH	INLIEU	-44,970.58	.00	.00	.00	.00	.00	
AQ	825397		AIR	POLL	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	
AQ	825490		825490		-28,205.36	-28,500.00	-28,500.00	-24,059.27	-28,500.00	-26,000.00	

MENDOCINO COUNTY PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
MENDO CO	AIR QUALITY	MGMT	DIST	2023	2024	2024	2024	2024	2024	2025	
AQ	825670	FED	OTHER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	COMMENT	
				.00	-5,000.00	-5,000.00	.00	-5,000.00		.00	
AQ	826390	OTHER	CHGS	-254,471.76	-862,796.00	-862,796.00	-8,025.00	-862,796.00		-679,841.43	
AQ	827600	OTHER	SALE	-290.00	-500.00	-500.00	-142.50	-500.00		-500.00	
AQ	827700	OTHER		.00	-1,500.00	-1,500.00	.00	-1,500.00		-1,000.00	
AQ	827802			-498,587.14	-121,441.00	-121,441.00	.00	-121,441.00		-177,000.00	
TOTAL MENDO CO AIR QUALITY M				-1,233,268.57	-1,466,837.00	-1,466,837.00	-349,857.98	-1,466,837.00		-1,307,691.43	
GRAND TOTAL				-1,233,268.57	-1,466,837.00	-1,466,837.00	-349,857.98	-1,466,837.00		-1,307,691.43	
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MENDOCINO COUNTY PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET						FOR PERIOD 99					
ACCOUNTS FOR:											
MENDO CO	AIR	QUALITY	MGMT	DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
AQ	862050		CLOTHING		.00	500.00	500.00	497.54	500.00	250.00	_____
AQ	862060		COMMUNCATN		12,663.43	10,000.00	10,000.00	15,680.03	10,000.00	13,000.00	_____
AQ	862090		HOUSEHOLD		3,541.55	5,000.00	5,000.00	12,858.50	5,000.00	3,500.00	_____
AQ	862101		GEN INS		3,580.00	4,500.00	4,500.00	4,058.00	4,500.00	4,810.00	_____
AQ	862120		MAINT EQUIP		1,893.40	15,000.00	15,000.00	236.11	15,000.00	3,000.00	_____
AQ	862130		MAINT BLDG		859.49	1,500.00	1,500.00	125.00	1,500.00	1,500.00	_____
AQ	862150		MEMBERSHIP		2,501.10	1,500.00	1,500.00	912.59	1,500.00	1,250.00	_____
AQ	862170		OFFICE EXP		9,947.40	7,000.00	7,000.00	6,792.22	7,000.00	5,500.00	_____
AQ	862183		LEGAL FEE		1,760.00	20,000.00	20,000.00	10,808.50	20,000.00	15,000.00	_____
AQ	862187		TRAINING		.00	2,500.00	2,500.00	499.00	2,500.00	2,000.00	_____
AQ	862189		CONTRACTS		81,571.68	110,000.00	110,000.00	121,201.92	110,000.00	100,000.00	_____

MENDOCINO COUNTY PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
MENDO CO	AIR QUALITY	MGMT	DIST	2023	2024	2024	2024	2024	2024	2025
AQ	862190	LGL	NOTICE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	COMMENT
				5,522.85	5,000.00	5,000.00	1,012.50	5,000.00	2,500.00	
AQ	862194	A-87	CHGS	34,424.00	43,500.00	43,500.00	40,971.00	43,500.00	44,000.00	
AQ	862210	BLDG	RENT	-.01	40,000.00	40,000.00	49,016.03	40,000.00	50,000.00	
AQ	862215	862215		29,436.15	.00	.00	.00	.00	.00	
AQ	862216	862216		34.78	.00	.00	.00	.00	.00	
AQ	862220	SML	TOOLS	.00	1,000.00	1,000.00	50.06	1,000.00	700.00	
AQ	862230	862230		7,898.34	9,000.00	9,000.00	1,471.06	9,000.00	12,850.00	
AQ	862239	OTHER	EXP	11,574.89	128,940.00	128,940.00	33,625.84	128,940.00	12,500.00	
AQ	862250	TRAVEL	IN	13,154.00	2,500.00	2,500.00	5,689.40	2,500.00	2,500.00	
AQ	862253	TRAVEL	OUT	239.00	5,000.00	5,000.00	813.42	5,000.00	5,000.00	
AQ	862260	UTILITIES		7,240.67	7,000.00	7,000.00	7,017.97	7,000.00	8,000.00	
TOTAL MENDO CO AIR QUALITY M				227,842.72	419,440.00	419,440.00	313,336.69	419,440.00	287,860.00	
GRAND TOTAL				227,842.72	419,440.00	419,440.00	313,336.69	419,440.00	287,860.00	

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MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET					FOR PERIOD 99				
ACCOUNTS FOR:									
MENDO CO	AIR QUALITY	MGMT DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
AQ	864370	EQUIPMENT	.00	121,441.00	121,441.00	.00	121,441.00	85,000.00	
TOTAL MENDO CO AIR QUALITY M			.00	121,441.00	121,441.00	.00	121,441.00	85,000.00	
GRAND TOTAL			.00	121,441.00	121,441.00	.00	121,441.00	85,000.00	

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MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
MENDO CO	AIR QUALITY	MGMT	DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
AQ	861011	REG	SALARY	354,050.57	518,921.00	518,921.00	416,925.18	518,921.00	518,468.40	
AQ	861012	EXTRA	HELP	40,574.37	14,761.00	14,761.00	36,073.35	14,761.00	23,500.00	
AQ	861013	OVERTIME		14,394.22	20,000.00	20,000.00	14,594.86	20,000.00	20,000.00	
AQ	861021	RETIREMENT		125,099.15	179,876.00	179,876.00	130,552.64	179,876.00	170,795.75	
AQ	861022	SOC	SEC A	21,629.36	31,137.00	31,137.00	24,790.40	31,137.00	31,401.94	
AQ	861023	SOC	SEC B	5,646.84	7,319.00	7,319.00	6,373.96	7,319.00	7,805.96	
AQ	861024	RETIRE	COL	11,699.00	28,362.00	28,362.00	32,484.03	28,362.00	43,627.34	
AQ	861030	HEALTH	INS	80,582.16	118,680.00	118,680.00	106,750.61	118,680.00	113,592.04	
AQ	861031	UNEMP	INS	303.00	400.00	400.00	.00	400.00	.00	
AQ	861035	WC	INS	14,939.00	1,500.00	1,500.00	1,448.00	1,500.00	640.00	
TOTAL MENDO CO AIR QUALITY M				668,917.67	920,956.00	920,956.00	769,993.03	920,956.00	929,831.43	
GRAND TOTAL				668,917.67	920,956.00	920,956.00	769,993.03	920,956.00	929,831.43	

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MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
MENDO CO	AIR QUALITY	MGMT DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT COMMENT
AQ	863113	GOVT AGNC	4,356.00	5,000.00	5,000.00	4,356.00	5,000.00	5,000.00
TOTAL MENDO CO AIR QUALITY M			4,356.00	5,000.00	5,000.00	4,356.00	5,000.00	5,000.00
GRAND TOTAL			4,356.00	5,000.00	5,000.00	4,356.00	5,000.00	5,000.00
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MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET										FOR PERIOD 99		
ACCOUNTS FOR:												
MENDO CO		AIR	QUALITY	MGMT	DIST	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
AQ	864370			EQUIPMENT		.00	121,441.00	121,441.00	.00	121,441.00	85,000.00	_____
TOTAL MENDO CO AIR QUALITY M						.00	121,441.00	121,441.00	.00	121,441.00	85,000.00	_____
GRAND TOTAL						.00	121,441.00	121,441.00	.00	121,441.00	85,000.00	_____
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