

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 2023-24

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0711 Vehicle Replacement
Fund: 7110 Vehicle Replacement

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	501.09	528.46	-	-	-	-
827500 Sale of Fixed Asset	-	-	-	25,000.00	25,000.00	-
827802 Operating Transfer In	-	247,000.00	25,000.00	-	25,000.00	-
Total Operating Revenues	501.09	247,528.46	25,000.00	25,000.00	50,000.00	-
Operating Expenses						
Services & Supplies						
862239 Spec Dept Expense	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	-	-	88,500.00	-	-
Total Expend Transfer & Reimb	-	-	-	88,500.00	-	-
Total Operating Expenses	-	-	-	88,500.00	-	-
Net Operating Expense (Income)	(501.09)	(247,528.46)	(25,000.00)	63,500.00	(50,000.00)	-
Change in Net Assets - Loss (Gain)	(501.09)	(247,528.46)	(25,000.00)	63,500.00	(50,000.00)	-
Net Assets - Beginning Balance	(65,778.67)	(140,776.76)	(388,305.22)	(413,305.22)	(413,305.22)	(413,305.22)
Net Assets - Ending Balance	(140,776.76)	(388,305.22)	(413,305.22)	(349,805.22)	(463,305.22)	(413,305.22)

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 2023-24

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0712 Unemployment Insurance
Fund: 7120 Unemployment Insurance

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	5,777.77	6,230.38	5,000.00	5,000.00	5,000.00	-
826401 I.S.F. Services	200,000.00	200,000.00	150,000.00	-	-	-
827700 Other	95,261.00	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
Total Operating Revenues	301,038.77	206,230.38	155,000.00	5,000.00	5,000.00	-
Operating Expenses						
Services & Supplies						
862103 Insurance - Unemp	406,772.50	(644,090.82)	154,000.00	200,000.00	200,000.00	-
862189 Prof/Spec Svcs - Other	861.08	861.08	1,000.00	1,000.00	1,000.00	-
Total Services & Supplies	407,633.58	(643,229.74)	155,000.00	201,000.00	201,000.00	-
Total Operating Expenses	407,633.58	(643,229.74)	155,000.00	201,000.00	201,000.00	-
Net Operating Expense (Income)	106,594.81	(849,460.12)	-	196,000.00	196,000.00	-
Change in Net Assets - Loss (Gain)	106,594.81	(849,460.12)	-	196,000.00	196,000.00	-
Net Assets - Beginning Balance	-	96,831.81	(752,628.31)	(752,628.31)	(752,628.31)	(752,628.31)
Net Assets - Ending Balance	96,831.81	(752,628.31)	(752,628.31)	(556,628.31)	(556,628.31)	(752,628.31)

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 2023-24

County Budget Form
Schedule 10

Classification:

Function: 0

Activity: 0

Budget Unit: 0713 General Liability Insurance

Fund: 7130 General Liability Insurance

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	12,397.33	8,658.18	10,000.00	10,000.00	10,000.00	-
825810 Other Govt Aid	6,967.81	42,008.74	-	-	-	-
826401 I.S.F. Services	2,352,604.00	2,803,280.00	3,422,752.00	4,065,749.00	4,065,749.00	-
Total Operating Revenues	2,371,969.14	2,853,946.92	3,432,752.00	4,075,749.00	4,075,749.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	66,134.42	81,918.79	87,627.00	102,109.00	102,109.00	-
861012 Extra Help	24,001.36	-	-	-	-	-
861013 Overtime Reg Emp	854.20	258.41	-	-	-	-
861021 Co Cont Retirement	20,741.99	23,044.95	25,780.00	24,172.00	24,172.00	-
861022 Co Cont OASDI	3,583.78	3,952.36	4,166.00	6,308.00	6,308.00	-
861023 Co Cont Medicare	1,307.56	1,189.54	1,266.00	1,475.00	1,475.00	-
861024 Co Cont Retire Incr	4,837.61	4,320.99	2,811.00	2,545.00	2,545.00	-
861030 Co Cont Health Ins	5,666.79	5,305.12	6,102.00	5,940.00	5,940.00	-
861031 Co Cont Unemp Ins	230.00	108.00	300.00	300.00	300.00	-
Total Salaries & Employee Benefits	127,357.71	120,098.16	128,052.00	142,849.00	142,849.00	-
Services & Supplies						
862060 Communications	793.28	440.38	1,000.00	1,000.00	1,000.00	-
862101 Insurance - General	1,448,682.37	1,899,757.59	2,521,700.00	3,169,900.00	3,169,900.00	-
862150 Memberships	1,211.00	660.00	500.00	500.00	500.00	-
862170 Office Expense	5,560.54	3,848.02	2,500.00	2,500.00	2,500.00	-
862183 Legal Fees	321,995.74	487,608.90	420,000.00	400,000.00	400,000.00	-
862187 Education & Training	258.00	175.00	1,500.00	1,500.00	1,500.00	-
862230 Info Tech Equip	-	3,206.07	3,500.00	3,500.00	3,500.00	-
862233 Veh Collision Repair	47,364.90	34,866.00	32,000.00	32,000.00	32,000.00	-
862250 Trans/Travel	104.43	132.98	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	1,825,970.26	2,430,694.94	2,984,700.00	3,612,900.00	3,612,900.00	-
Other Charges						
863320 Judgement/Damages	612,801.83	650,134.90	320,000.00	320,000.00	320,000.00	-
Total Other Charges	612,801.83	650,134.90	320,000.00	320,000.00	320,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	260,486.16	-	-	-	-	-
Total Expend Transfer & Reimb	260,486.16	-	-	-	-	-
Total Operating Expenses	2,826,615.96	3,200,928.00	3,432,752.00	4,075,749.00	4,075,749.00	-
Net Operating Expense (Income)	454,646.82	346,981.08	-	-	-	-
Change in Net Assets - Loss (Gain)	454,646.82	346,981.08	-	-	-	-
Net Assets - Beginning Balance	(932,492.64)	(265,114.82)	81,866.26	81,866.26	81,866.26	81,866.26
Net Assets - Ending Balance	(265,114.82)	81,866.26	81,866.26	81,866.26	81,866.26	81,866.26

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 2023-24

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	5,862.25	4,470.66	3,000.00	3,000.00	3,000.00	-
826401 I.S.F. Services	4,983,598.00	4,499,538.00	5,103,079.00	4,503,715.00	4,503,715.00	-
Total Operating Revenues	4,989,460.25	4,504,008.66	5,106,079.00	4,506,715.00	4,506,715.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	63,886.01	76,284.69	80,281.00	98,098.00	98,098.00	-
861013 Overtime Reg Emp	1,028.73	289.29	-	-	-	-
861021 Co Cont Retirement	20,048.99	21,003.32	23,106.00	24,302.00	24,302.00	-
861022 Co Cont OASDI	3,478.36	3,641.81	3,747.00	6,484.00	6,484.00	-
861023 Co Cont Medicare	935.05	1,117.42	1,168.00	1,516.00	1,516.00	-
861024 Co Cont Retire Incr	4,682.75	4,064.56	2,688.00	2,606.00	2,606.00	-
861030 Co Cont Health Ins	4,699.76	3,967.84	4,319.00	6,784.00	6,784.00	-
861031 Co Cont Unemp Ins	-	-	250.00	250.00	250.00	-
Total Salaries & Employee Benefits	98,759.65	110,368.93	115,559.00	140,040.00	140,040.00	-
Services & Supplies						
862060 Communications	676.59	440.38	1,000.00	1,000.00	1,000.00	-
862102 Workers Comp	4,261,422.00	4,750,141.00	4,968,000.00	4,344,155.00	4,344,155.00	-
862170 Office Expense	1,871.99	4,159.61	3,520.00	3,520.00	3,520.00	-
862187 Education & Training	258.00	175.00	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	17,163.03	27,249.43	15,000.00	15,000.00	15,000.00	-
862239 Spec Dept Expense	280.00	4,833.31	-	-	-	-
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	4,281,671.61	4,786,998.73	4,990,520.00	4,366,675.00	4,366,675.00	-
Total Operating Expenses	4,380,431.26	4,897,367.66	5,106,079.00	4,506,715.00	4,506,715.00	-
Net Operating Expense (Income)	(609,028.99)	393,359.00	-	-	-	-
Change in Net Assets - Loss (Gain)	(609,028.99)	393,359.00	-	-	-	-
Net Assets - Beginning Balance	(1,054,205.96)	(1,672,200.95)	(1,278,841.95)	(1,278,841.95)	(1,278,841.95)	(1,278,841.95)
Net Assets - Ending Balance	(1,672,200.95)	(1,278,841.95)	(1,278,841.95)	(1,278,841.95)	(1,278,841.95)	(1,278,841.95)

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 2023-24

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0715 Health Insurance
Fund: 7150 Health Insurance

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
824100 Interest	5,890.88	(35,657.85)	-	-	-	-
826401 I.S.F. Services	14,663,728.67	17,747,093.47	16,413,540.00	18,689,203.00	18,689,203.00	-
827802 Oper Transfer In	-	1,318,569.00	-	1,825,761.00	1,825,761.00	-
Total Operating Revenues	14,669,619.55	19,030,004.62	16,413,540.00	20,514,964.00	20,514,964.00	-
Operating Expenses						
Salaries & Employee Benefits						
861011 Regular Employees	411,290.09	345,054.56	324,772.00	338,630.00	338,630.00	-
861013 Overtime Reg Emp	1,557.56	3,628.87	-	-	-	-
861021 Co Cont Retirement	132,092.30	112,006.96	117,330.00	122,021.00	122,021.00	-
861022 Co Cont OASDI	22,451.55	17,988.83	17,560.00	19,173.00	19,173.00	-
861023 Co Cont Medicare	5,695.23	4,820.30	4,531.00	4,484.00	4,484.00	-
861024 Co Cont Retire Incr	30,093.96	21,710.40	13,647.00	11,464.00	11,464.00	-
861030 Co Cont Health Ins	41,694.46	34,345.75	38,160.00	44,597.00	44,597.00	-
861031 Co Cont Unemp Ins	164.00	163.00	82.00	-	-	-
Total Salaries & Employee Benefits	645,039.15	539,718.67	516,082.00	540,369.00	540,369.00	-
Services & Supplies						
862060 Communications	892.46	252.03	1,500.00	1,500.00	1,500.00	-
862101 Insurance - General	1,410,841.77	1,528,655.66	1,810,707.00	-	-	-
862170 Office Expense	4,729.31	10,476.45	12,000.00	5,000.00	5,000.00	-
862187 Education & Training	225.00	2,580.00	500.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	709,314.81	581,856.91	597,000.00	62,340.00	62,340.00	-
862239 Spec Dept Expense	15,205,344.29	16,092,265.13	17,561,628.00	19,426,580.00	19,426,580.00	-
862250 Trans/Travel	-	-	-	500.00	500.00	-
862253 Travel Out of County	-	-	-	500.00	500.00	-
Total Services & Supplies	17,331,347.64	18,216,086.18	19,983,335.00	19,497,920.00	19,497,920.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	307,916.07	351,165.27	417,644.00	476,675.00	476,675.00	-
Total Expend Transfer & Reimb	307,916.07	351,165.27	417,644.00	476,675.00	476,675.00	-
Total Operating Expenses	18,284,302.86	19,106,970.12	20,917,061.00	20,514,964.00	20,514,964.00	-
Net Operating Expense (Income)	3,614,683.31	76,965.50	4,503,521.00	-	-	-
Change in Net Assets - Loss (Gain)	3,614,683.31	76,965.50	4,503,521.00	-	-	-
Net Assets - Beginning Balance	452,556.63	3,674,315.15	3,713,825.10	8,217,346.10	8,217,346.10	8,217,346.10
Net Assets - Ending Balance	3,674,315.15	3,713,825.10	8,217,346.10	8,217,346.10	8,217,346.10	8,217,346.10

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 2023-24

County Budget Form
Schedule 10

Classification:

Function: 0
Activity: 0

Budget Unit: 0717 Software Acquisition
Fund: 7170 Software Acquisition

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Operating Revenues						
823110 Criminal Justice Constr	-	-	14,200.00	-	-	-
824100 Interest	40,381.25	52,972.53	35,000.00	53,000.00	53,000.00	-
827707 Donation	-	-	-	-	-	-
826392 Data Processing	100,167.34	2,510,091.37	4,173,483.00	3,543,623.00	3,543,623.00	-
827802 Oper Transfer In	2,617,930.54	2,502,765.00	1,455,299.00	1,328,344.00	1,328,344.00	-
Total Operating Revenues	2,758,479.13	5,065,828.90	5,677,982.00	4,924,967.00	4,924,967.00	-
Operating Expenses						
Services & Supplies						
862061 Comm Lease	295,825.39	309,969.86	317,205.00	346,968.00	346,968.00	-
862062 Comm Microwave	2,499.39	2,018.58	2,440.00	2,440.00	2,440.00	-
862120 Maint - Equip	457,225.83	1,181,866.20	1,237,228.00	25,057.00	25,057.00	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof & Spec Scvs - Other	18,879.82	-	95,200.00	225,000.00	225,000.00	-
862227 Software-Long Term	-	-	-	1,422,497.00	1,422,497.00	-
862228 Software-Short Term	-	-	-	244,118.00	244,118.00	-
862229 Software-Maintenance	-	-	-	476,742.00	476,742.00	-
862230 Info Tech Equip	90,269.86	118,569.04	433,534.00	362,447.00	362,447.00	-
862239 Spec Dept Expense	2,752,612.13	1,638,089.80	7,495,090.00	6,106,987.00	6,106,987.00	-
Total Services & Supplies	3,617,312.42	3,250,513.48	9,580,697.00	9,212,256.00	9,212,256.00	-
Fixed Assets						
864370 Equipment	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
Total Operating Expenses	3,617,312.42	3,250,513.48	9,580,697.00	9,212,256.00	9,212,256.00	-
Net Operating Expense (Income)	858,833.29	(1,815,315.42)	3,902,715.00	4,287,289.00	4,287,289.00	-
Change in Net Assets - Loss (Gain)	858,833.29	(1,815,315.42)	3,902,715.00	4,287,289.00	4,287,289.00	-
Net Assets - Beginning Balance	(5,272,671.58)	(6,880,040.81)	(8,335,718.55)	(4,424,376.66)	(4,424,376.66)	(4,424,376.66)
Net Assets - Ending Balance	(6,880,040.81)	(8,335,718.55)	(4,424,376.66)	(137,087.66)	(137,087.66)	(4,424,376.66)

**County of Mendocino
State of California
Summary of Special Districts
CEO Proposed Budget for Fiscal Year 2023-24**

District and Fund	Available Financing				Requirements			2022-23 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated June 30, 2023	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	(34,290)	0	12,023	(22,267)	15,659	(37,926)	(22,267)	26,134	12,023
3030 Covelo Lighting	75,823	0	13,689	89,512	6,049	83,463	89,512	54,243	13,689
3040 Fairview Acres Lighting	25,871	0	2,811	28,683	990	27,692	28,683	8,947	2,811
3050 Hopland Lighting	224,288	0	19,705	243,993	8,180	235,814	243,993	39,676	19,705
3060 Lakewood Lighting	1,033	0	3,000	4,033	3,595	438	4,033	N/A	-
3070 Laytonville Lighting	9,459	0	6,886	16,345	5,138	11,207	16,345	24,859	6,886
3110 Noyo Lighting	(27,310)	0	10,001	(17,309)	3,915	(21,225)	(17,309)	43,197	10,001
3120 Oak Knoll Lighting	134,693	0	12,610	147,303	4,120	143,183	147,303	33,546	12,610
3130 Riverwood Terrace Lighting	35,684	0	2,886	38,570	743	37,827	38,570	7,005	2,886
3150 Ukiah Village Lighting	99,777	0	12,244	112,021	4,405	107,616	112,021	40,854	12,244
3170 West Talmage Lighting	60,497	0	6,005	66,502	2,051	64,451	66,502	18,070	6,005
Total Lighting Districts	605,525	0	101,861	707,386	54,845	652,541	707,386	296,531	98,861
Miscellaneous Districts: General									
3250 Meadowbrook Manor Sanitation	41,764	0	3,122	44,886	0	44,886	44,886	N/A	-
3260 Mendocino County Water Agency	216,814	0	329,843	546,657	329,843	216,814	546,657	N/A	-
3270 Air Quality Management District	(443,971)	0	1,466,837	1,022,866	1,466,837	(443,971)	1,022,866	N/A	-
Total Miscellaneous District	(185,393)	0	1,799,802	1,614,409	1,796,680	(182,271)	1,614,409	0	0
Total Special Districts Governed by Mendocino County Board of Supervisors	420,132	0	1,901,663	2,321,795	1,851,525	470,271	2,321,795	296,531	98,861

County of Mendocino
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2023-24

District and Fund	Fund Balance Per Auditor June 30, 2023	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	(34,290)	0	0	0	(34,290)
3030 Covelo Lighting	75,823	0	0	0	75,823
3040 Fairview Acres Lighting	25,871	0	0	0	25,871
3050 Hopland Lighting	224,288	0	0	0	224,288
3060 Lakewood Lighting	1,033	0	0	0	1,033
3070 Laytonville Lighting	9,459	0	0	0	9,459
3110 Noyo Lighting	(27,310)	0	0	0	(27,310)
3120 Oak Knoll Lighting	134,693	0	0	0	134,693
3130 Riverwood Terrace Lighting	35,684	0	0	0	35,684
3150 Ukiah Village Lighting	99,777	0	0	0	99,777
3170 West Talmage Lighting	60,497	0	0	0	60,497
Total Lighting Districts	605,525	0	0	0	605,525
Miscellaneous Districts: General					
3250 Meadowbrook Manor Sanitation	41,764	0	0	0	41,764
3260 Mendocino County Water Agency	216,814	0	0	0	216,814
3270 Air Quality Management District	(443,971)	0	0	0	(443,971)
Total Miscellaneous Districts	(185,393)	0	0	0	(185,393)
Total Special Districts Governed by Mendocino County Board of Supervisors	420,132	0	0	0	420,132

County of Mendocino
State of California
Detail of Provisions for Reserves/Designations
For Fiscal Year 2023-24

Description - Purpose	Reserve/ Designations Balance June 30, 2023	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	(37,926)		0	3020
3030 Covelo Lighting	0	0	0	83,463		0	3030
3040 Fairview Acres Lighting	0	0	0	27,692		0	3040
3050 Hopland Lighting	0	0	0	235,814		0	3050
3060 Lakewood Lighting	0	0	0	438		0	3060
3070 Laytonville Lighting	0	0	0	11,207		0	3070
3110 Noyo Lighting	0	0	0	(21,225)		0	3110
3120 Oak Knoll Lighting	0	0	0	143,183		0	3120
3130 Riverwood Terrace Lighting	0	0	0	37,827		0	3130
3150 Ukiah Village Lighting	0	0	0	107,616		0	3150
3170 West Talmage Lighting	0	0	0	64,451		0	3170

Total Lighting Districts	0	0	0	652,541	0	0
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Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	0	0	0	44,886		0	3250
3260 Mendocino County Water Agency	0	0	0	216,814		0	3260
3270 Air Quality Management District	0	0	0	(443,971)		0	3270

Total Miscellaneous District	0	0	0	(182,271)	0	0
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Total Special Districts Governed by
Mendocino County Board of Supervisors

0	0	0	470,271	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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	10,576.82	10,968.71	11,000.00	11,552.14	11,552.14	-
821120 Curr Unsec Prop Tax	301.55	274.44	320.00	300.00	300.00	-
821130 Supplemental Roll Tax	84.34	-	90.00	85.00	85.00	-
821220 Prior Unsec Prop Tax	16.05	20.02	-	10.00	10.00	-
821700 Highway Property Rental	0.21	0.32	5.00	1.00	1.00	-
825481 Homeowner Exemption	77.70	75.52	80.00	75.00	75.00	-
Total Revenues	11,056.67	11,339.01	11,495.00	12,023.14	12,023.14	-
Services & Supplies						
862239 Spec Dept Expense	211.65	109.75	-	-	-	-
862260 Utilities	12,882.08	13,401.64	13,250.00	15,658.68	15,658.68	-
Total Services & Supplies	13,093.73	13,511.39	13,250.00	15,658.68	15,658.68	-
Total Net Appropriations	13,093.73	13,511.39	13,250.00	15,658.68	15,658.68	-
Total Fund Balance (Contribution)	2,037.06	2,172.38	1,755.00	3,635.54	3,635.54	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	12,060.57	12,454.74	12,500.00	13,143.33	13,143.33	-
821120 Curr Unsec Prop Tax	334.25	303.20	350.00	350.00	350.00	-
821130 Supplemental Roll Tax	94.24	-	100.00	100.00	100.00	-
821220 Prior Unsec Prop Tax	17.78	22.15	-	10.00	10.00	-
821700 Highway Property Rental	0.23	0.35	5.00	1.00	1.00	-
825481 Homeowner Exemption	86.12	83.34	90.00	85.00	85.00	-
Total Revenues	12,593.19	12,863.78	13,045.00	13,689.33	13,689.33	-
Services & Supplies						
862239 Spec Dept Expense	241.88	123.96	-	-	-	-
862260 Utilities	5,063.13	5,241.08	5,200.00	6,049.09	6,049.09	-
Total Services & Supplies	5,305.01	5,365.04	5,200.00	6,049.09	6,049.09	-
Total Net Appropriations	5,305.01	5,365.04	5,200.00	6,049.09	6,049.09	-
Total Fund Balance (Contribution)	(7,288.18)	(7,498.74)	(7,845.00)	(7,640.24)	(7,640.24)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,557.01	2,597.40	2,600.00	2,706.25	2,706.25	-
821120 Curr Unsec Prop Tax	73.26	65.24	80.00	65.00	65.00	-
821130 Supplemental Roll Tax	21.37	-	30.00	22.00	22.00	-
821220 Prior Unsec Prop Tax	3.97	4.72	-	2.00	2.00	-
821700 Highway Property Rental	0.05	0.08	5.00	1.00	1.00	-
825481 Homeowner Exemption	18.88	17.96	20.00	15.00	15.00	-
Total Revenues	2,674.54	2,685.40	2,735.00	2,811.25	2,811.25	-
Services & Supplies						
862239 Spec Dept Expense	50.39	25.82	-	-	-	-
862260 Utilities	832.17	860.22	900.00	990.15	990.15	-
Total Services & Supplies	882.56	886.04	900.00	990.15	990.15	-
Total Net Appropriations	882.56	886.04	900.00	990.15	990.15	-
Total Fund Balance (Contribution)	(1,791.98)	(1,799.36)	(1,835.00)	(1,821.10)	(1,821.10)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	17,189.50	18,029.50	18,000.00	18,909.10	18,909.10	-
821120 Curr Unsec Prop Tax	489.30	450.57	500.00	500.00	500.00	-
821130 Supplemental Roll Tax	141.36	-	200.00	150.00	150.00	-
821220 Prior Unsec Prop Tax	26.64	32.43	-	20.00	20.00	-
821700 Highway Property Rental	0.34	0.51	5.00	1.00	1.00	-
825481 Homeowner Exemption	126.08	124.00	130.00	125.00	125.00	-
Total Revenues	17,973.22	18,637.01	18,835.00	19,705.10	19,705.10	-
Services & Supplies						
862239 Spec Dept Expense	345.19	179.48	-	-	-	-
862260 Utilities	6,910.95	7,093.66	7,100.00	8,179.83	8,179.83	-
Total Services & Supplies	7,256.14	7,273.14	7,100.00	8,179.83	8,179.83	-
Total Net Appropriations	7,256.14	7,273.14	7,100.00	8,179.83	8,179.83	-
Total Fund Balance (Contribution)	(10,717.08)	(11,363.87)	(11,735.00)	(11,525.27)	(11,525.27)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0306 Lighting - Lakewood

Fund: 3060 Lighting - Lakewood

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821300 Spec Tax Assmt	3,101.44	3,068.59	3,300.00	3,000.00	3,000.00	-
Total Revenues	3,101.44	3,068.59	3,300.00	3,000.00	3,000.00	-
Services & Supplies						
862189 Prof/Spec Svcs - Other	62.03	27.92	100.00	-	-	-
862260 Utilities	3,103.15	3,153.54	3,200.00	3,594.89	3,594.89	-
Total Services & Supplies	3,165.18	3,181.46	3,300.00	3,594.89	3,594.89	-
Total Net Appropriations	3,165.18	3,181.46	3,300.00	3,594.89	3,594.89	-
Total Fund Balance (Contribution)	63.74	112.87	-	594.89	594.89	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	6,127.10	6,296.07	6,400.00	6,621.39	6,621.39	-
821120 Curr Unsec Prop Tax	170.33	153.53	180.00	160.00	160.00	-
821130 Supplemental Roll Tax	48.71	-	50.00	50.00	50.00	-
821220 Prior Unsec Prop Tax	9.23	11.29	-	9.00	9.00	-
821700 Highway Property Rental	0.12	0.18	5.00	1.00	1.00	-
825481 Homeowner Exemption	43.88	43.02	50.00	45.00	45.00	-
Total Revenues	6,399.37	6,504.09	6,685.00	6,886.39	6,886.39	-
Services & Supplies						
862239 Spec Dept Expense	2,789.86	64.56	-	-	-	-
862260 Utilities	3,578.58	4,279.05	4,300.00	5,138.25	5,138.25	-
Total Services & Supplies	6,368.44	4,343.61	4,300.00	5,138.25	5,138.25	-
Total Net Appropriations	6,368.44	4,343.61	4,300.00	5,138.25	5,138.25	-
Total Fund Balance (Contribution)	(30.93)	(2,160.48)	(2,385.00)	(1,748.14)	(1,748.14)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,885.15	3,038.78	9,500.00	9,819.63	9,819.63	-
821120 Curr Unsec Prop Tax	115.20	104.19	100.00	115.00	115.00	-
821130 Supplemental Roll Tax	28.24	-	30.00	30.00	30.00	-
821220 Prior Unsec Prop Tax	5.34	7.62	-	5.00	5.00	-
821700 Highway Property Rental	0.07	0.12	5.00	1.00	1.00	-
825481 Homeowner Exemption	29.68	29.56	90.00	30.00	30.00	-
Total Revenues	3,063.68	3,180.27	9,725.00	10,000.63	10,000.63	-
Services & Supplies						
862239 Spec Dept Expense	88.19	52.94	-	-	-	-
862260 Utilities	4,130.01	4,213.83	4,500.00	3,915.44	3,915.44	-
Total Services & Supplies	4,218.20	4,266.77	4,500.00	3,915.44	3,915.44	-
Total Net Appropriations	4,218.20	4,266.77	4,500.00	3,915.44	3,915.44	-
Total Fund Balance (Contribution)	1,154.52	1,086.50	(5,225.00)	(6,085.19)	(6,085.19)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0

Activity: 0

Budget Unit: 0312 Lighting - Oak Knoll

Fund: 3120 Lighting - Oak Knoll

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	11,544.37	11,661.94	11,700.00	12,119.17	12,119.17	-
821120 Curr Unsec Prop Tax	330.00	292.35	300.00	300.00	300.00	-
821130 Supplemental Roll Tax	92.75	-	100.00	95.00	95.00	-
821220 Prior Unsec Prop Tax	17.51	21.88	-	10.00	10.00	-
821700 Highway Property Rental	0.23	0.35	5.00	1.00	1.00	-
825481 Homeowner Exemption	85.02	80.44	90.00	85.00	85.00	-
Total Revenues	12,069.88	12,056.96	12,195.00	12,610.17	12,610.17	-
Services & Supplies						
862239 Spec Dept Expense	1,479.40	116.21	-	-	-	-
862260 Utilities	3,465.05	3,580.57	3,900.00	4,119.95	4,119.95	-
Total Services & Supplies	4,944.45	3,696.78	3,900.00	4,119.95	4,119.95	-
Total Net Appropriations	4,944.45	3,696.78	3,900.00	4,119.95	4,119.95	-
Total Fund Balance (Contribution)	(7,125.43)	(8,360.18)	(8,295.00)	(8,490.22)	(8,490.22)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,621.59	2,649.04	2,700.00	2,769.10	2,769.10	-
821120 Curr Unsec Prop Tax	75.02	66.46	80.00	75.00	75.00	-
821130 Supplemental Roll Tax	19.86	-	30.00	20.00	20.00	-
821220 Prior Unsec Prop Tax	3.79	4.83	-	3.00	3.00	-
821700 Highway Property Rental	0.05	0.08	5.00	1.00	1.00	-
825481 Homeowner Exemption	19.34	18.30	20.00	18.00	18.00	-
Total Revenues	2,739.65	2,738.71	2,835.00	2,886.10	2,886.10	-
Services & Supplies						
862239 Spec Dept Expense	52.91	25.82	-	-	-	-
862260 Utilities	624.28	645.30	700.00	742.61	742.61	-
Total Services & Supplies	677.19	671.12	700.00	742.61	742.61	-
Total Net Appropriations	677.19	671.12	700.00	742.61	742.61	-
Total Fund Balance (Contribution)	(2,062.46)	(2,067.59)	(2,135.00)	(2,143.49)	(2,143.49)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	10,859.72	11,134.02	11,200.00	11,773.02	11,773.02	-
821120 Curr Unsec Prop Tax	310.09	278.87	300.00	300.00	300.00	-
821130 Supplemental Roll Tax	88.32	-	100.00	85.00	85.00	-
821220 Prior Unsec Prop Tax	16.46	20.53	-	10.00	10.00	-
821700 Highway Property Rental	0.21	0.32	5.00	1.00	1.00	-
825481 Homeowner Exemption	79.90	76.76	80.00	75.00	75.00	-
Total Revenues	11,354.70	11,510.50	11,685.00	12,244.02	12,244.02	-
Services & Supplies						
862239 Spec Dept Expense	219.21	111.04	-	-	-	-
862260 Utilities	3,712.02	3,833.38	3,800.00	4,404.63	4,404.63	-
Total Services & Supplies	3,931.23	3,944.42	3,800.00	4,404.63	4,404.63	-
Total Net Appropriations	3,931.23	3,944.42	3,800.00	4,404.63	4,404.63	-
Total Fund Balance (Contribution)	(7,423.47)	(7,566.08)	(7,885.00)	(7,839.39)	(7,839.39)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	5,337.79	5,518.32	5,600.00	5,764.04	5,764.04	-
821120 Curr Unsec Prop Tax	152.56	138.31	160.00	150.00	150.00	-
821130 Supplemental Roll Tax	43.25	-	50.00	45.00	45.00	-
821220 Prior Unsec Prop Tax	8.13	9.93	-	5.00	5.00	-
821700 Highway Property Rental	0.10	0.16	5.00	1.00	1.00	-
825481 Homeowner Exemption	39.30	38.08	40.00	40.00	40.00	-
Total Revenues	5,581.13	5,704.80	5,855.00	6,005.04	6,005.04	-
Services & Supplies						
862239 Spec Dept Expense	108.34	55.52	-	-	-	-
862260 Utilities	1,714.39	1,775.59	1,900.00	2,051.27	2,051.27	-
Total Services & Supplies	1,822.73	1,831.11	1,900.00	2,051.27	2,051.27	-
Total Net Appropriations	1,822.73	1,831.11	1,900.00	2,051.27	2,051.27	-
Total Fund Balance (Contribution)	(3,758.40)	(3,873.69)	(3,955.00)	(3,953.77)	(3,953.77)	-

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 2023-24

County Budget Form
Schedule 15

Classification:

Function: 0
Activity: 0

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

Financing Uses Classification	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	2,720.47	2,823.19	2,900.00	3,002.19	3,002.19	-
821120 Curr Unsec Prop Tax	77.51	70.58	80.00	75.00	75.00	-
821130 Supplemental Roll Tax	21.82	-	30.00	20.00	20.00	-
821220 Prior Unsec Prop Tax	4.13	4.98	-	4.00	4.00	-
821700 Highway Property Rental	0.05	0.08	5.00	1.00	1.00	-
825481 Homeowner Exemption	19.98	19.42	20.00	20.00	20.00	-
827700 Other	-	-	-	-	-	-
Total Revenues	2,843.96	2,918.25	3,035.00	3,122.19	3,122.19	-
Services & Supplies						
862239 Spec Dept Expense	555.43	778.41	800.00	-	-	-
Total Services & Supplies	555.43	778.41	800.00	-	-	-
Total Net Appropriations	555.43	778.41	800.00	-	-	-
Total Fund Balance (Contribution)	(2,288.53)	(2,139.84)	(2,235.00)	(3,122.19)	(3,122.19)	-

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 2023-24

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
821110 Curr Secured Prop Tax	160,066.56	165,191.73	150,000.00	150,000.00	150,000.00	-
821120 Curr Unsec Prop Tax	4,545.22	4,114.58	4,500.00	4,200.00	4,200.00	-
821130 Supplemental Roll Tax	1,279.98	-	1,500.00	1,000.00	1,000.00	-
821220 Prior Unsec Prop Tax	241.99	301.88	200.00	200.00	200.00	-
821600 Timber Yield Tax	1,770.13	1,192.67	1,500.00	1,000.00	1,000.00	-
821700 Highway Property Rental	3.12	4.76	-	-	-	-
824100 Interest	(493.57)	(913.39)	-	-	-	-
825481 Homeowner Exemption	1,171.18	1,133.04	1,000.00	1,000.00	1,000.00	-
825490 State Other	130,857.01	510,260.58	32,500.00	30,000.00	30,000.00	-
826390 Other Charges	8,121.83	20,549.84	-	-	-	-
827801 Grant Revenue	564,665.03	6,658.78	-	-	-	-
827802 Oper Transfer In	94,000.00	167,950.00	115,863.00	-	142,443.00	-
Total Revenues	966,228.48	876,444.47	307,063.00	187,400.00	329,843.00	-
Salaries & Employee Benefits						
861011 Regular Employees	42,653.42	1,185.92	-	-	-	-
861013 Overtime Reg Emp	2,078.65	-	-	-	-	-
861021 Co Cont Retirement	11,070.79	400.96	-	-	-	-
861022 Co Cont OASDI	2,397.51	72.47	-	-	-	-
861023 Co Cont Medicare	646.07	16.96	-	-	-	-
861024 Co Cont Retire Incr	2,675.33	83.58	-	-	-	-
861030 Co Cont Health Ins	1,626.03	51.71	-	-	-	-
Total Salaries & Employee Benefits	63,147.80	1,811.60	-	-	-	-
Services & Supplies						
862060 Communications	318.89	-	-	-	-	-
862101 Insurance - General	9.00	9.00	72.00	100.00	100.00	-
862150 Memberships	31,523.28	42,004.36	115,863.00	115,443.00	115,443.00	-
862170 Office Expense	1,136.91	1,023.27	1,000.00	2,500.00	2,500.00	-
862183 Legal Fees	19.01	215.11	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	898,149.33	597,740.06	184,528.00	203,700.00	203,700.00	-
862190 Publ/Legal Notice	-	464.41	500.00	500.00	500.00	-
862239 Spec Dept Expense	2,955.13	1,502.25	2,850.00	5,350.00	5,350.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	750.00	750.00	750.00	-
Total Services & Supplies	934,111.55	642,958.46	307,063.00	329,843.00	329,843.00	-
Other Charges						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	123,460.19	-	-	-	-	-
Total Expend Transfer & Reimb	123,460.19	-	-	-	-	-
Total Net Appropriations	1,120,719.54	644,770.06	307,063.00	329,843.00	329,843.00	-
Total Fund Balance (Contribution)	154,491.06	(231,674.41)	-	142,443.00	-	-

0327 - AIR QUALITY MANAGEMENT DISTRICT
Steve Dunncliff, 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 2023-24

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	2020-21 Actuals	2021-22 Actuals	2022-23 Estimate	2023-24 Request	2023-24 Proposed	2023-24 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenues						
822260 Air Pollution Permit	307,711.63	287,950.04	309,154.00	315,000.00	315,000.00	-
822600 Other Permit	11,249.17	8,975.24	10,000.00	34,000.00	34,000.00	-
822611 Asbestos Rem Permit	2,900.00	4,320.00	3,500.00	4,000.00	4,000.00	-
822612 Burn Permit	36,344.00	36,122.75	35,000.00	40,000.00	40,000.00	-
823200 Other Court Fine	-	-	200.00	100.00	100.00	-
823300 Forfeiture & Penalty	5,348.75	2,706.05	5,000.00	2,500.00	2,500.00	-
824100 Interest	4,286.87	5,655.29	4,500.00	4,500.00	4,500.00	-
825150 Motor Vehicle In Lieu	619,243.78	529,247.58	410,000.00	-	-	-
825397 State Air Poll Subv	44,991.72	46,007.03	47,000.00	47,000.00	47,000.00	-
825490 State Other	142,814.62	219,250.25	20,000.00	28,500.00	28,500.00	-
825670 Federal Other	104,910.08	(3,479.52)	260,300.00	5,000.00	5,000.00	-
826390 Other Charges	13,600.00	12,000.00	255,564.00	-	862,796.00	-
827600 Other Sales	217.00	285.00	55.00	500.00	500.00	-
827700 Other	427.50	50.00	2,500.00	1,500.00	1,500.00	-
827802 Oper Transfer In	-	-	-	-	121,441.00	-
Total Revenues	1,294,045.12	1,149,089.71	1,362,773.00	482,600.00	1,466,837.00	-
Salaries & Employee Benefits						
861011 Regular Employees	423,781.03	373,594.03	473,373.00	518,921.00	518,921.00	-
861012 Extra Help	-	48,435.88	22,558.00	14,761.00	14,761.00	-
861013 Overtime Reg Emp	26,955.16	30,205.06	27,684.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	138,716.17	124,901.77	139,074.00	179,915.00	179,876.00	-
861022 Co Cont OASDI	26,614.03	23,911.40	29,110.00	31,137.00	31,137.00	-
861023 Co Cont Medicare	6,224.27	6,294.42	7,010.00	7,319.00	7,319.00	-
861024 Co Cont Retire Incr	32,574.13	24,029.85	38,502.00	28,362.00	28,362.00	-
861030 Co Cont Health Ins	72,874.20	66,225.23	87,340.00	118,680.00	118,680.00	-
861031 Co Cont Unemp Ins	382.00	586.00	303.00	400.00	400.00	-
861035 Co Cont Workers Comp	19,100.00	17,925.00	14,939.00	15,000.00	1,500.00	-
Total Salaries & Employee Benefits	747,220.99	716,108.64	839,893.00	934,495.00	920,956.00	-
Services & Supplies						
862050 Clothing/Pers Items	-	-	500.00	500.00	500.00	-
862060 Communications	11,525.46	12,721.20	5,000.00	5,000.00	10,000.00	-
862090 Household Expense	11,454.46	6,894.58	4,800.00	5,000.00	5,000.00	-
862101 Insurance - General	2,384.00	2,678.00	3,580.00	4,500.00	4,500.00	-
862120 Maint - Equip	6,172.57	589.87	18,300.00	18,000.00	15,000.00	-
862130 Maint - Strc/Impr/Grnd	-	-	500.00	1,500.00	1,500.00	-
862150 Memberships	1,700.00	-	1,000.00	1,500.00	1,500.00	-
862170 Office Expense	16,066.55	13,587.85	10,000.00	5,000.00	7,000.00	-
862183 Legal Fees	34,661.75	7,506.00	40,000.00	20,000.00	20,000.00	-
862187 Education & Training	174.00	-	1,000.00	3,500.00	2,500.00	-
862189 Prof/Spec Svcs - Other	35,902.90	39,013.56	109,000.00	100,000.00	110,000.00	-
862190 Publ/Legal Notice	-	2,845.11	500.00	5,000.00	5,000.00	-
862194 A-87 Costs	28,063.00	33,500.00	30,000.00	50,000.00	43,500.00	-
862210 Rent/Lease Bldg Grds	25,713.12	26,103.72	27,000.00	40,000.00	40,000.00	-
862220 Small Tool/Instrument	324.99	-	1,000.00	1,000.00	1,000.00	-
862230 Info Tech Equip	6,957.67	12,527.90	500.00	10,000.00	9,000.00	-
862239 Spec Dept Expense	305.50	7,078.56	1,000.00	-	128,940.00	-
862250 Trans/Travel	414.60	1,154.34	1,600.00	2,500.00	2,500.00	-
862253 Travel Out of County	546.13	194.00	1,600.00	5,000.00	5,000.00	-
862260 Utilities	5,674.37	6,114.67	5,000.00	7,000.00	7,000.00	-
Total Services & Supplies	188,041.07	172,509.36	261,880.00	285,000.00	419,440.00	-

Other Charges						
863113 Pmt Other Gov Agency	-	14,064.00	5,000.00	5,000.00	5,000.00	-
863136 Motor Vehicle Prog Grant	-	-		-	-	-
Total Other Charges	-	14,064.00	5,000.00	5,000.00	5,000.00	-
Fixed Assets						
864370 Equipment	21,894.43	-	256,000.00	350,000.00	121,441.00	-
Total Fixed Assets	21,894.43	-	256,000.00	350,000.00	121,441.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	-	1,494,438.44	-	-	-	-
Total Expend Transfer & Reimb	-	1,494,438.44	-	-	-	-
Total Net Appropriations	957,156.49	2,397,120.44	1,362,773.00	1,574,495.00	1,466,837.00	-
Total Fund Balance (Contribution)	(336,888.63)	1,248,030.73	-	1,091,895.00	-	-