

County of Mendocino FY 23/24 Budget vs Actual AQMD/0327							
REVENUE		Description	Budgeted FY22/23		FY23.24 Budget	NOTES FOR MUNIS	
822260		Air Pollution Permit	\$309,154.00		\$315,000.00	Permit Renewals (ATC &PTO) / engineering permits NEW PERMITS (not BP)	
822600		Other Permit	\$10,000.00		\$34,000.00		
822611		Asbestos Removal Permit Fee	\$3,500.00		\$4,000.00	Including SMP	
822612		Burn Permit	\$35,000.00		\$40,000.00		
823200		Other Court Fine	\$200.00		\$100.00	NOV's Fines/Fees	
823300		Forfeiture & Penalty	\$5,000.00		\$2,500.00		
824100		Interest	\$4,500.00		\$4,500.00	DMV fees- split-YAMV2766 (2/3) &YAMV923 (1/3) - Moved to Grant Org for FY23/24 State of California Air District Subvention State of Ca PERP inspection fees PM2.5 funds now processed through Grant Org PM2.5 (YAPM103) starting FY23/24	
825150		Motor Vehicle in Lieu	\$410,000.00		\$0.00		
825397		State Air Pollution Subven	\$47,000.00		\$47,000.00		
825490		State Other / "PERP" fees	\$20,000.00		\$28,500.00		
825670		Federal Other Revenue	\$5,000.00		\$5,000.00		
		Other Revenue/ Rev for Salary Transferred out	\$1,005,374.00		\$862,796.43	Hot Spot fees, "AB2588" (and all Grant Org Interfund Transfers)	
827600		Other Sales	\$55.00		\$500.00		
827700		Other/ TSF fees	\$2,500.00		\$1,500.00		
827802		operating transfer in/827802			\$121,440.59		
Revenue Total:			\$1,857,283.00		\$1,466,837.02		
EXPENSE		Description	Budgeted FY22/23		FY23.24 Budget		
Salary & Benefits							
861011		Regular Employees	\$473,373.00		\$518,921.14	Verizon, AT&T, Tri Cities (Cell phones, phones, answering service) Janitorial expenses/cleaning supplies and other household expenses  Hernandez elecric / Maintenance for monitoring equipment , servicing equipment, etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc... Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,	
861012		Extra Help	\$22,558.00		\$14,761.00		
861013		Overtime	\$27,684.00		\$20,000.00		
861021		Co Cont To Retirement	\$139,074.00		\$179,875.70		
861022		Co Cont To OASDI	\$29,110.00		\$31,137.00		
861023		Co Cont To OASDI-Medic	\$7,010.00		\$7,319.00		
861024		Co Cont To Ret Increment	\$38,502.00		\$28,362.00		
861030		Co Cont To Employee Insurance	\$87,340.00		\$118,680.00		
861031		Co Cont Unemployment Insurance	\$303.00		\$400.00		
861035		Co Cont Workers Compensation I	\$14,939.00		\$1,500.00		
Subtotal			\$839,893.00		\$920,955.84		
EXPENSE		Description	Budgeted FY22/23		FY23.24 Budget		
2,000 Series / Operating							
862050		Cltgh & Prsnal Items	\$500.00		\$500.00		
862060		Communications	\$3,800.00		\$10,000.00		
862090		Household Expense	\$4,800.00		\$5,000.00		
862101		Insurance-Gerneral/Liability	\$3,580.00		\$4,500.00		
862120		Maintenance-Equipment	\$18,300.00		\$15,000.00		
862130		Maint-Strc Impr & Grn/"Building Maint"	\$500.00		\$1,500.00		
862150		Memberships	\$1,000.00		\$1,500.00		
862170		Office Expense	\$10,000.00		\$7,000.00		
862183		Legal Fees	\$40,000.00		\$20,000.00		
862187		Education & Training	\$1,000.00		\$2,500.00		
862189		Prof & Spec Svcs-Other	\$104,000.00		\$110,000.00		
862190		Publ & Legal Notices	\$500.00		\$5,000.00		
862194		A-87 Costs	\$30,000.00		\$43,500.00		
862210		Rnts & Leases Bld Grd	\$27,000.00		\$40,000.00		
862220		Small Tools & Insrmnt	\$1,000.00		\$1,000.00		
862230		Info Tech Equip	\$500.00		\$9,000.00		
862239		Spec Dept Exp	\$1,000.00		\$128,940.59		
862250		Transprtation & Travel	\$1,600.00		\$2,500.00		
862253		Travel & TRSP out of County	\$1,600.00		\$5,000.00		
862260		utilities	\$5,000.00		\$7,000.00		
subtotal/ 2,000 Series			\$255,680.00		\$419,440.59		
3000 SERIES/ STATE							
863113		Pymts Other Gov Agenc	\$5,000.00		\$5,000.00		
4000 SERIES/ FIXED ASSETS							
864370		Equipment	\$256,000.00		\$121,440.59		
Subtotal (2,000/3,000/4,000 Series)			\$516,680.00		\$545,881.18		
Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)							
			\$1,356,573.00		\$1,466,837.02		
Variance: Revenue minus Expenses							
			\$500,710.00		\$0.00		