

4511 - LANDFILL CLOSURE
Howard Dashiell, Director of Transportation

State Controller
 County Budget Act
 (1985)

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 Final Budget for Fiscal Year 2008-09

County Budget Form
 Schedule 9

Classification:

Function: 4 Health & Sanitation

Budget Unit: 4511 Landfill Closure

Activity: 404 Health and Sanitation - Sanitation

Fund: 1202 Landfill Closure

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				as of 6/30/08			
Services & Supplies							
862101 Insurance - General	117	117	171	171	171	143	143
862120 Maintenance - Equip	5,000	2,419	1,000	2,601	5,000	5,000	5,000
862130 Maint - Strc Impr & Grnds	5,000	6,087	7,000	18,034	10,000	10,000	10,000
862160 Miscellaneous Expense	20,488	21,206	19,658	19,658	19,658	19,658	19,658
862170 Office Expense	0	0	0	0	0	0	0
862189 Prof & Spec Svcs - Other	468,151	398,905	135,402	126,106	152,705	152,705	152,705
862194 A-87 Costs	0	0	0	3,389	0	0	0
862220 Small Tools & Instruments	1,500	0	500	2,653	1,000	1,000	1,000
862239 Spec Dept Expense	10,000	14,183	15,000	16,743	16,000	16,000	16,000
862250 Transportation & Travel	3,500	3,361	3,500	4,028	4,000	4,000	4,000
Total Services & Supplies	513,756	446,278	182,231	193,383	208,534	208,506	208,506
Fixed Assets							
864370 Equipment	5,000	5,522	0	0	0	0	0
Total Fixed Assets	5,000	5,522	0	0	0	0	0
Total Net Appropriations	518,756	451,800	182,231	193,383	208,534	208,506	208,506
Less: Revenues							
824100 Interest	29,480	94,243	80,000	98,138	116,000	116,000	116,000
826310 Caspar/Fort Bragg Refuse	479,391	40,785	26,000	44,213	28,000	28,000	28,000
826390 Other Charges	387,100	419,071	409,000	606,652	436,250	436,250	436,250
827500 Sale of Fixed Assets	0	0	0	15,490	0	0	0
Total Revenues	895,971	554,099	515,000	764,492	580,250	580,250	580,250
Total Net County Cost	(377,215)	(102,299)	(332,769)	(571,110)	(371,716)	(371,744)	(371,744)