**RESOLUTION NO. 11 -** 7704

**A RESOLUTION ADOPTING THE RECOMMENDED BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2011-2012, IN ACCORDANCE WITH GOVERNMENT CODE §29064**

**WHEREAS,** the Recommended Budget for FY 2011-2012 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

**WHEREAS**, the Board of Supervisors hearing on the Recommended Budget commenced on June 21, 2011 for the full consideration and discussion of all relevant matters, and was closed on June 21, 2011; and,

**WHEREAS,** the Board of Supervisors now seeks to adopt the Recommended Budget in accordance with Government Code §2900 et. Seq., and adopt recommended budgets for Special District for which the Board of Supervisors is the governing board.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors, County of Plumas, State of California, as follows:

1. The recommended budget has been modified as the result of meeting with departments in order to constitute the Recommended Budget for FY 2011-2012 for Plumas County and those Special Districts governed by the Board of Supervisors.

2. A copy of the Recommended Budget shall be filed with the County Clerk.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 21st day of June, 2011 by the following vote:

**AYES:** Supervisors Swofford, Thrall, Meacher, Simpson

**NOES:** Supervisor Kennedy

**ABSENT:** None

Lori Simpson

Chair, Board of Supervisors

ATTEST:

Nancy DaForno

Nancy DaForno,
Executive Clerk/Board of Supervisors

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED |
|---|---|---|---|---|---|---|---|
| *20010 BRD OF SUPS | | | | | | | |
| | EXPENDITURES | 496,284 | 466,815 | 482,006 | 436,566 | 524,616 | 528,342 |
| | LESS REVENUES | 450 | 1,650 | 450 | 1,085 | 1,450 | 1,450 |
| | PRIOR YEAR FUND BALANCE | 495,834 | 465,165 | 481,556 | 435,482 | 523,166 | 526,892 |
| *20020 GEN SVC | | | | | | | |
| | EXPENDITURES | 489,460 | 202,974 | 312,779 | 107,025 | 348,200 | -105,550 |
| | TRANSFERS | 50,000 | 50,000 | 19,590 | 19,590 | 0 | -37,000 |
| | NET EXPENDITURES | 539,460 | 252,974 | 332,369 | 126,615 | 348,200 | -142,550 |
| | LESS REVENUES | 19,374,632 | 18,354,605 | 17,821,607 | 15,376,560 | 17,289,343 | 17,110,843 |
| | COST TO COUNTY | -18,835,172 | -18,101,631 | -17,489,238 | -15,249,945 | -16,941,143 | -17,253,393 |
| *20030 CAO | | | | | | | |
| | EXPENDITURES | 281,187 | 278,235 | 276,306 | 248,048 | 279,045 | 279,666 |
| | LESS REVENUES | | | | | 0 | 0 |
| | PRIOR YEAR FUND BALANCE | 281,187 | 278,235 | 276,306 | 248,048 | 279,045 | 279,666 |
| *20031 CONTRIB | | | | | | | |
| | EXPENDITURES | 907,123 | 789,221 | 643,354 | 597,423 | 427,507 | 426,891 |
| | TRANSFERS | 8,643,257 | 8,643,256 | 8,203,302 | 8,094,657 | 8,019,014 | 7,905,128 |
| | NET EXPENDITURES | 9,550,380 | 9,432,476 | 8,846,656 | 8,692,080 | 8,446,521 | 8,332,019 |
| | LESS REVENUES | | 1,055 | | 1 | 0 | 0 |
| | COST TO COUNTY | 9,550,380 | 9,431,421 | 8,846,656 | 8,692,079 | 8,446,521 | 8,332,019 |
| *20032 RISK MNGMNT | | | | | | | |
| | EXPENDITURES | 14,484 | 14,480 | | | 0 | 0 |
| | LESS REVENUES | | | | | 0 | 0 |
| | PRIOR YEAR FUND BALANCE | 14,484 | 14,480 | | | 0 | 0 |
| *20033 ECON DEV-CAO | | | | | | | |
| | EXPENDITURES | | | 158,000 | 158,000 | 0 | 0 |
| | LESS REVENUES | | | | | 0 | 0 |
| | PRIOR YEAR FUND BALANCE | | | 158,000 | 158,000 | 0 | 0 |
| *20035 HUMAN RESRC | | | | | | | |
| | EXPENDITURES | 339,568 | 292,639 | 332,128 | 255,497 | 318,187 | 317,810 |
| | LESS REVENUES | | 1,002 | | 45 | 300 | 300 |
| | PRIOR YEAR FUND BALANCE | 339,568 | 291,637 | 332,128 | 255,452 | 317,887 | 317,510 |
| *20040 AUD-CNTRLR | | | | | | | |
| | EXPENDITURES | 595,297 | 545,870 | 610,445 | 538,275 | 626,676 | 627,471 |
| | LESS REVENUES | 50,100 | 41,885 | 90,100 | 38,456 | 66,100 | 66,100 |
| | PRIOR YEAR FUND BALANCE | 545,197 | 503,986 | 520,345 | 499,819 | 560,576 | 561,371 |
| *20050 TREAS-TAX COLL | | | | | | | |
| | EXPENDITURES | 696,846 | 611,974 | 632,391 | 548,947 | 604,101 | 604,722 |
| | LESS REVENUES | 357,000 | 339,105 | 349,500 | 262,055 | 336,000 | 336,000 |
| | PRIOR YEAR FUND BALANCE | 339,846 | 272,869 | 282,891 | 286,892 | 268,101 | 268,722 |
| *20060 ASSESSOR | | | | | | | |
| | EXPENDITURES | 769,520 | 726,558 | 718,829 | 638,266 | 718,829 | 719,450 |
| | LESS REVENUES | 55,167 | 102,678 | 55,167 | 97,747 | 55,167 | 55,167 |
| | PRIOR YEAR FUND BALANCE | 714,353 | 623,880 | 663,662 | 540,520 | 663,662 | 664,283 |
| *20080 CO COUNSEL | | | | | | | |
| | EXPENDITURES | 380,421 | 214,174 | 445,888 | 329,779 | 478,006 | 478,879 |
| | TRANSFERS | 23,065 | 23,065 | | | 0 | 0 |
| | NET EXPENDITURES | 403,486 | 237,239 | 445,888 | 329,779 | 478,006 | 478,879 |
| | LESS REVENUES | 1,150 | 1,728 | 1,150 | 468 | 1,150 | 1,150 |
| | COST TO COUNTY | 402,336 | 235,511 | 444,738 | 329,311 | 476,856 | 477,729 |
| *20100 ELECTIONS | | | | | | | |
| | EXPENDITURES | 376,248 | 288,825 | 379,812 | 282,883 | 390,422 | 390,701 |
| | LESS REVENUES | 106,346 | 17,637 | 99,332 | 94,774 | 10,000 | 10,000 |
| | PRIOR YEAR FUND BALANCE | 269,902 | 271,188 | 280,480 | 188,109 | 380,422 | 380,701 |
| *20120 FACILITY SVC | | | | | | | |
| | EXPENDITURES | 1,500,240 | 1,408,659 | 1,481,280 | 1,300,332 | 1,460,172 | 1,460,713 |
| | LESS REVENUES | 8,168 | 21,532 | 6,225 | 1,310 | 20,400 | 20,400 |
| | PRIOR YEAR FUND BALANCE | 1,492,072 | 1,387,127 | 1,475,055 | 1,299,023 | 1,439,772 | 1,440,313 |
| *20210 ENGINEER | | | | | | | |
| | EXPENDITURES | 213,014 | 208,091 | 210,864 | 188,750 | 215,845 | 215,845 |
| | TRANSFERS | 2,000 | | 2,000 | | 2,000 | 2,000 |
| | NET EXPENDITURES | 215,014 | 208,091 | 212,864 | 188,750 | 217,845 | 217,845 |
| | LESS REVENUES | 93,000 | 55,305 | 96,292 | 54,187 | 16,000 | 120,000 |
| | COST TO COUNTY | 122,014 | 152,786 | 116,572 | 134,563 | 201,845 | 97,845 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2009-10 | 2010-11 | 2010-11 | | | |
| DEPARTMENT | | BUDGET | ACTUAL | BUDGET | ACTUAL | REQUESTED | RECOMMENDED | |
| *20220 INFO TECH | | | | | | | | * |
| | EXPENDITURES | 856,622 | 817,179 | 800,349 | 652,144 | 765,208 | 766,081 | |
| | TRANSFERS | -58,503 | -57,939 | | | 0 | 0 | |
| | NET EXPENDITURES | 798,119 | 759,240 | 800,349 | 652,144 | 765,208 | 766,081 | |
| | LESS REVENUES | 21,138 | 2,514 | 63,031 | 62,525 | 63,031 | 63,031 | |
| | COST TO COUNTY | 776,981 | 756,726 | 737,318 | 589,619 | 702,177 | 703,050 | |
| *20240 INS & BONDS | | | | | | | | * |
| | EXPENDITURES | 214,718 | 188,664 | 243,065 | 164,363 | 202,336 | 202,336 | |
| | LESS REVENUES | | 2,262 | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 214,718 | 186,402 | 243,065 | 164,363 | 202,336 | 202,336 | |
| *20270 GRAND JURY | | | | | | | | * |
| | EXPENDITURES | 36,500 | 28,886 | 36,135 | 11,715 | 28,635 | 28,635 | |
| | LESS REVENUES | | | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 36,500 | 28,886 | 36,135 | 11,715 | 28,635 | 28,635 | |
| *20290 MUNI COURT | | | | | | | | * |
| | EXPENDITURES | 125,895 | 50,998 | 125,895 | | 160,000 | 160,000 | |
| | LESS REVENUES | 359,700 | 268,165 | 359,700 | 243,061 | 364,700 | 364,700 | |
| | PRIOR YEAR FUND BALANCE | -233,805 | -217,167 | -233,805 | -243,061 | -204,700 | -204,700 | |
| *20320 PUBLIC DEFENDER | | | | | | | | * |
| | EXPENDITURES | 450,000 | 352,832 | 450,000 | 317,112 | 450,000 | 369,000 | |
| | LESS REVENUES | | 8,404 | | 11,931 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 450,000 | 344,428 | 450,000 | 305,180 | 450,000 | 369,000 | |
| *20370 INTENS DRG SUP | | | | | | | | * |
| | EXPENDITURES | 41,624 | 30,800 | 38,187 | 18,136 | 0 | 0 | |
| | LESS REVENUES | 41,624 | 23,921 | 37,548 | 46,309 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | 6,879 | 639 | -28,173 | 0 | 0 | |
| *20400 PROBATION | | | | | | | | * |
| | EXPENDITURES | 1,304,684 | 1,072,462 | 1,214,677 | 938,909 | 1,293,275 | 1,293,896 | |
| | LESS REVENUES | 254,574 | 503,513 | 363,119 | 247,613 | 244,217 | 244,217 | |
| | PRIOR YEAR FUND BALANCE | 1,050,110 | 568,949 | 851,558 | 691,297 | 1,049,058 | 1,049,679 | |
| *20405 PROB- JVNL JUST | | | | | | | | * |
| | EXPENDITURES | 58,792 | 58,747 | | | 0 | 0 | |
| | TRANSFERS | 218,513 | 189,263 | | | 0 | 0 | |
| | NET EXPENDITURES | 277,305 | 248,011 | | | 0 | 0 | |
| | LESS REVENUES | 117,000 | 87,750 | | | 0 | 0 | |
| | COST TO COUNTY | 160,305 | 160,261 | | | 0 | 0 | |
| *20420 VICTIM WIT | | | | | | | | * |
| | EXPENDITURES | 159,734 | 152,298 | 138,257 | 124,159 | 130,446 | 130,446 | |
| | LESS REVENUES | 136,826 | 127,131 | 119,015 | 96,246 | 112,515 | 112,515 | |
| | PRIOR YEAR FUND BALANCE | 22,908 | 25,167 | 19,242 | 27,913 | 17,931 | 17,931 | |
| *20423 GENERAL PLAN | | | | | | | | * |
| | EXPENDITURES | 366,850 | 225,177 | 219,381 | 158,912 | 251,229 | 251,229 | |
| | LESS REVENUES | 93,800 | 93,800 | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 273,050 | 131,377 | 219,381 | 158,912 | 251,229 | 251,229 | |
| *20425 AG COMM | | | | | | | | * |
| | EXPENDITURES | 411,497 | 396,451 | 494,138 | 357,964 | 417,658 | 418,214 | |
| | LESS REVENUES | 213,135 | 222,954 | 299,306 | 286,714 | 252,824 | 252,824 | |
| | PRIOR YEAR FUND BALANCE | 198,362 | 173,496 | 194,832 | 71,250 | 164,834 | 165,390 | |
| *20426 BUILDING | | | | | | | | * |
| | EXPENDITURES | 944,917 | 889,743 | 820,786 | 731,831 | 821,306 | 821,927 | |
| | LESS REVENUES | 300,470 | 435,357 | 350,060 | 510,244 | 350,060 | 450,060 | |
| | PRIOR YEAR FUND BALANCE | 644,447 | 454,386 | 470,726 | 221,587 | 471,246 | 371,867 | |
| *20428 ANIMAL CONTROL | | | | | | | | * |
| | EXPENDITURES | 264,183 | 193,508 | 247,559 | 173,366 | 244,679 | 244,746 | |
| | LESS REVENUES | 51,390 | 26,074 | 51,390 | 27,303 | 26,256 | 26,256 | |
| | PRIOR YEAR FUND BALANCE | 212,793 | 167,434 | 196,169 | 146,062 | 218,423 | 218,490 | |
| *20430 PUBLIC GUARDIAN | | | | | | | | * |
| | EXPENDITURES | 132,656 | 118,284 | 129,211 | 110,702 | 130,129 | 130,129 | |
| | LESS REVENUES | 21,012 | 24,078 | 33,727 | 18,616 | 27,540 | 27,540 | |
| | PRIOR YEAR FUND BALANCE | 111,644 | 94,206 | 95,484 | 92,086 | 102,589 | 102,589 | |
| *20432 PUB ADMIN | | | | | | | | * |
| | EXPENDITURES | 34,788 | 30,734 | 33,958 | 28,021 | 37,902 | 37,902 | |
| | LESS REVENUES | 600 | | 2,862 | | 7,062 | 7,062 | |
| | PRIOR YEAR FUND BALANCE | 34,188 | 30,734 | 31,096 | 28,021 | 30,840 | 30,840 | |

2011-12 BUDGET WORKSHEET
DEPARTMENT TOTAL



| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20450 CODE CMPLNC/ABATE | | | | | | | | * |
| | EXPENDITURES | 138,334 | 116,966 | 126,075 | 66,128 | 121,079 | 121,079 | |
| | LESS REVENUES | 15,064 | 19,585 | 16,000 | 18,396 | 16,000 | 16,000 | |
| | PRIOR YEAR FUND BALANCE | 123,270 | 97,380 | 110,075 | 47,732 | 105,079 | 105,079 | |
| *20460 CO CLRK-RECRDR | | | | | | | | * |
| | EXPENDITURES | 318,855 | 277,546 | 268,530 | 224,488 | 276,119 | 276,398 | |
| | TRANSFERS | -20,000 | -17,290 | -20,000 | | -20,000 | -20,000 | |
| | NET EXPENDITURES | 298,855 | 260,256 | 248,530 | 224,488 | 256,119 | 256,398 | |
| | LESS REVENUES | 219,800 | 247,783 | 222,800 | 223,882 | 219,800 | 219,800 | |
| | COST TO COUNTY | 79,055 | 12,472 | 25,730 | 606 | 36,319 | 36,598 | |
| *20469 RECORDS MNG | | | | | | | | * |
| | EXPENDITURES | 256,274 | 165,301 | 132,864 | 118,458 | 140,517 | 140,582 | |
| | LESS REVENUES | | | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 256,274 | 165,301 | 132,864 | 118,458 | 140,517 | 140,582 | |
| *20470 OFF- EMERG SVC | | | | | | | | * |
| | EXPENDITURES | 78,987 | 31,518 | 102,792 | 70,466 | 82,500 | 82,500 | |
| | TRANSFERS | 20,000 | 20,000 | 46,061 | 17,734 | 0 | 0 | |
| | NET EXPENDITURES | 98,987 | 51,518 | 148,853 | 88,199 | 82,500 | 82,500 | |
| | LESS REVENUES | 98,987 | 117,797 | 128,563 | 118,264 | 211,065 | 211,065 | |
| | COST TO COUNTY | | -66,279 | 20,290 | -30,065 | -128,565 | -128,565 | |
| *20490 PLANNING | | | | | | | | * |
| | EXPENDITURES | 532,214 | 513,163 | 458,706 | 385,782 | 463,993 | 464,614 | |
| | LESS REVENUES | 203,410 | 173,107 | 122,100 | 60,466 | 124,100 | 176,036 | |
| | PRIOR YEAR FUND BALANCE | 328,804 | 340,056 | 336,606 | 325,315 | 339,893 | 288,578 | |
| *20510 GIS | | | | | | | | * |
| | EXPENDITURES | 192,059 | 190,120 | 195,403 | 148,969 | 105,029 | 105,029 | |
| | LESS REVENUES | 14,536 | 78,753 | 10,500 | 33,312 | 37,500 | 37,500 | |
| | PRIOR YEAR FUND BALANCE | 177,523 | 111,367 | 184,903 | 115,656 | 67,529 | 67,529 | |
| *20550 ENV HLTH | | | | | | | | * |
| | EXPENDITURES | 721,009 | 694,762 | 692,780 | 595,050 | 587,955 | 587,955 | |
| | LESS REVENUES | 612,544 | 595,517 | 605,546 | 407,731 | 525,825 | 525,825 | |
| | PRIOR YEAR FUND BALANCE | 108,465 | 99,246 | 87,234 | 187,319 | 62,130 | 62,130 | |
| *20560 HEALTH DEPT | | | | | | | | * |
| | EXPENDITURES | | | | | 0 | 0 | |
| | LESS REVENUES | 4,975 | 6,412 | 4,975 | 5,477 | 4,975 | 4,975 | |
| | PRIOR YEAR FUND BALANCE | -4,975 | -6,412 | -4,975 | -5,477 | -4,975 | -4,975 | |
| *20639 CRT/CARE, CRT WARDS | | | | | | | | * |
| | EXPENDITURES | 89,839 | 84,579 | 99,209 | 47,756 | 0 | 0 | |
| | LESS REVENUES | 24,064 | 54,395 | 23,330 | 23,330 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 65,775 | 30,184 | 75,879 | 24,426 | 0 | 0 | |
| *20640 VETERANS SVC | | | | | | | | * |
| | EXPENDITURES | 149,236 | 138,319 | 120,329 | 97,900 | 79,388 | 79,388 | |
| | TRANSFERS | | | | | 1,412 | 1,412 | |
| | NET EXPENDITURES | 149,236 | 138,319 | 120,329 | 97,900 | 80,800 | 80,800 | |
| | LESS REVENUES | 22,800 | 24,231 | 22,800 | 24,618 | 22,800 | 22,800 | |
| | COST TO COUNTY | 126,436 | 114,088 | 97,529 | 73,283 | 58,000 | 58,000 | |
| *20670 CO LIBRARY | | | | | | | | * |
| | EXPENDITURES | 600,123 | 595,406 | 568,629 | 512,128 | 544,649 | 545,270 | |
| | LESS REVENUES | 43,770 | 46,468 | 82,850 | 66,966 | 36,000 | 36,000 | |
| | PRIOR YEAR FUND BALANCE | 556,353 | 548,938 | 485,779 | 445,162 | 508,649 | 509,270 | |
| *20675 CO LITERACY | | | | | | | | * |
| | EXPENDITURES | 73,178 | 70,701 | 120,919 | 90,771 | 67,020 | 67,020 | |
| | TRANSFERS | -2,796 | -2,796 | -3,000 | | -3,000 | -3,000 | |
| | NET EXPENDITURES | 70,382 | 67,905 | 117,919 | 90,771 | 64,020 | 64,020 | |
| | LESS REVENUES | 57,155 | 57,093 | 106,419 | 114,818 | 40,470 | 40,470 | |
| | COST TO COUNTY | 13,227 | 10,812 | 11,500 | -24,047 | 23,550 | 23,550 | |
| *20678 SIERRA CO LITERACY | | | | | | | | * |
| | EXPENDITURES | 57,569 | 56,489 | 51,959 | 46,814 | 40,310 | 40,310 | |
| | LESS REVENUES | 52,812 | 58,251 | 50,359 | 31,870 | 38,508 | 38,508 | |
| | PRIOR YEAR FUND BALANCE | 4,757 | -1,762 | 1,600 | 14,944 | 1,802 | 1,802 | |
| *20680 FARM ADVISOR | | | | | | | | * |
| | EXPENDITURES | 103,411 | 99,743 | 88,977 | 74,949 | 95,313 | 95,313 | |
| | LESS REVENUES | 21,280 | 20,784 | 19,474 | 19,339 | 17,068 | 17,068 | |
| | PRIOR YEAR FUND BALANCE | 82,131 | 78,959 | 69,503 | 55,610 | 78,245 | 78,245 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20702 SOLID WST GRNT | | | | | | | | * |
| | EXPENDITURES | 18,401 | 1,343 | 25,395 | 3,030 | 0 | 0 | |
| | TRANSFERS | 4,000 | 283 | 2,000 | 71 | 0 | 0 | |
| | NET EXPENDITURES | 22,401 | 1,626 | 27,395 | 3,101 | 0 | 0 | |
| | LESS REVENUES | 10,000 | 10,000 | 10,000 | | 0 | 0 | |
| | COST TO COUNTY | 12,401 | -8,374 | 17,395 | 3,101 | 0 | 0 | |
| *20756 COUNTY PARKS | | | | | | | | * |
| | EXPENDITURES | 130,098 | 114,489 | 132,835 | 113,046 | 133,909 | 133,909 | |
| | LESS REVENUES | 24,000 | 23,122 | 24,000 | 20,012 | 24,000 | 24,000 | |
| | PRIOR YEAR FUND BALANCE | 106,098 | 91,367 | 108,835 | 93,034 | 109,909 | 109,909 | |
| *20780 MUSEUM | | | | | | | | * |
| | EXPENDITURES | 227,016 | 184,500 | 179,369 | 159,790 | 186,541 | 186,541 | |
| | LESS REVENUES | 4,750 | 4,647 | 35,908 | 37,620 | 4,750 | 4,750 | |
| | PRIOR YEAR FUND BALANCE | 222,266 | 179,853 | 143,461 | 122,171 | 181,791 | 181,791 | |
| *20790 CHSTR MEMRL HALL | | | | | | | | * |
| | EXPENDITURES | 16,843 | 16,175 | 16,693 | 15,687 | 17,296 | 17,296 | |
| | LESS REVENUES | 6,000 | 6,683 | 6,000 | 6,626 | 2,800 | 2,800 | |
| | PRIOR YEAR FUND BALANCE | 10,843 | 9,492 | 10,693 | 9,062 | 14,496 | 14,496 | |
| *20800 GRNVL TOWNHALL | | | | | | | | * |
| | EXPENDITURES | 19,693 | 16,144 | 18,691 | 16,560 | 19,207 | 19,207 | |
| | LESS REVENUES | 1,000 | 2,790 | 1,500 | 2,328 | 1,800 | 1,800 | |
| | PRIOR YEAR FUND BALANCE | 18,693 | 13,354 | 17,191 | 14,233 | 17,407 | 17,407 | |
| *20810 PORTOLA MEM HALL | | | | | | | | * |
| | EXPENDITURES | 26,903 | 25,043 | 26,653 | 24,622 | 28,710 | 28,710 | |
| | LESS REVENUES | 2,000 | 2,520 | 2,000 | 2,020 | 2,000 | 2,000 | |
| | PRIOR YEAR FUND BALANCE | 24,903 | 22,523 | 24,653 | 22,602 | 26,710 | 26,710 | |
| *20820 QUINCY MEM HALL | | | | | | | | * |
| | EXPENDITURES | 28,986 | 22,666 | 28,728 | 22,654 | 28,721 | 28,721 | |
| | LESS REVENUES | 3,900 | 3,830 | 3,900 | 3,698 | 3,850 | 3,850 | |
| | PRIOR YEAR FUND BALANCE | 25,086 | 18,836 | 24,828 | 18,957 | 24,871 | 24,871 | |
| *20840 ALMANOR REC-GEN FUNDED | | | | | | | | * |
| | EXPENDITURES | | | 17,257 | 10,340 | 21,633 | 21,633 | |
| | LESS REVENUES | | | 6,491 | 6,726 | 4,200 | 4,200 | |
| | PRIOR YEAR FUND BALANCE | | | 10,766 | 3,614 | 17,433 | 17,433 | |
| *20980 CONTINGENCY-GENERAL | | | | | | | | * |
| | EXPENDITURES | 514,265 | | 318,415 | | 238,117 | 238,117 | |
| | LESS REVENUES | | | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 514,265 | | 318,415 | | 238,117 | 238,117 | |
| *20026 GEN FND - TITLE III | | | | | | | | * |
| | EXPENDITURES | 207,403 | 137,676 | 57,627 | 26,475 | 57,627 | 57,627 | |
| | TRANSFERS | 100,800 | 100,800 | 12,100 | 12,100 | 12,100 | 12,100 | |
| | NET EXPENDITURES | 308,203 | 238,476 | 69,727 | 38,575 | 69,727 | 69,727 | |
| | LESS REVENUES | | 425,261 | | | 0 | 0 | |
| | COST TO COUNTY | 308,203 | -186,784 | 69,727 | 38,575 | 69,727 | 69,727 | |
| *20027 GEN FND - TITLE III | | | | | | | | * |
| | EXPENDITURES | 281,000 | 23,790 | 563,581 | 100,979 | 563,581 | 563,581 | |
| | TRANSFERS | 55,400 | 55,400 | 255,000 | | 255,000 | 255,000 | |
| | NET EXPENDITURES | 336,400 | 79,190 | 818,581 | 100,979 | 818,581 | 818,581 | |
| | LESS REVENUES | | | | 383,260 | 0 | 0 | |
| | COST TO COUNTY | 336,400 | 79,190 | 818,581 | -282,280 | 818,581 | 818,581 | |
| *20029 CAPITAL REPLCMNT | | | | | | | | * |
| | EXPENDITURES | 92,406 | | 133,228 | | 133,228 | 133,228 | |
| | TRANSFERS | | | 10,000 | 10,000 | 10,000 | 10,000 | |
| | NET EXPENDITURES | 92,406 | | 143,228 | 10,000 | 143,228 | 143,228 | |
| | LESS REVENUES | 50,000 | 100,822 | | 650 | 0 | 0 | |
| | COST TO COUNTY | 42,406 | -100,822 | 143,228 | 9,350 | 143,228 | 143,228 | |
| *70301 DISTRICT ATTORNEY | | | | | | | | * |
| | EXPENDITURES | 1,018,557 | 974,600 | 1,044,353 | 910,375 | 905,334 | 905,334 | |
| | TRANSFERS | 8,538 | 8,538 | 8,538 | 8,538 | 8,538 | 8,538 | |
| | NET EXPENDITURES | 1,027,095 | 983,138 | 1,052,891 | 918,913 | 913,872 | 913,872 | |
| | LESS REVENUES | 997,410 | 1,033,162 | 953,919 | 926,931 | 909,872 | 909,872 | |
| | COST TO COUNTY | 29,685 | -50,024 | 98,972 | -8,019 | 4,000 | 4,000 | |
| *70302 DA/OCJP ADA | | | | | | | | * |
| | EXPENDITURES | 34,201 | 26,488 | 38,052 | 18,433 | 25,354 | 25,354 | |
| | LESS REVENUES | 29,231 | 25,737 | 40,257 | 26,695 | 35,174 | 35,174 | |
| | PRIOR YEAR FUND BALANCE | 4,970 | 751 | -2,205 | -8,263 | -9,820 | -9,820 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *70303 DA/SPOUSAL ABUSE PROG. | | | | | | | | * |
| | EXPENDITURES | | | | | 0 | 0 | |
| | LESS REVENUES | | 19,861 | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | -19,861 | | | 0 | 0 | |
| *70306 DA/VERTICAL PROSECUTION | | | | | | | | * |
| | EXPENDITURES | 85,909 | 85,909 | 74,445 | 17,817 | 37,574 | 37,574 | |
| | LESS REVENUES | 85,909 | 77,978 | 100,511 | 28,066 | 63,891 | 63,891 | |
| | PRIOR YEAR FUND BALANCE | | 7,931 | -26,066 | -10,249 | -26,317 | -26,317 | |
| *20446 BUILDING DEV/IMPACT | | | | | | | | * |
| | EXPENDITURES | 324,157 | 86 | 4,665 | 93 | 4,665 | 4,665 | |
| | TRANSFERS | | | 237,500 | 237,500 | 237,500 | 237,500 | |
| | NET EXPENDITURES | 324,157 | 86 | 242,165 | 237,593 | 242,165 | 242,165 | |
| | LESS REVENUES | 94,850 | 11,506 | 1,438 | 5,042 | 1,438 | 1,438 | |
| | COST TO COUNTY | 229,307 | -11,420 | 240,727 | 232,551 | 240,727 | 240,727 | |
| *20830 SENIOR SVC-NUTRI | | | | | | | | * |
| | EXPENDITURES | 626,781 | 601,666 | 557,249 | 455,590 | 481,999 | 481,999 | |
| | TRANSFERS | 1,800 | 1,800 | 1,800 | 1,800 | 1,986 | 1,986 | |
| | NET EXPENDITURES | 628,581 | 603,466 | 559,049 | 457,390 | 483,985 | 483,985 | |
| | LESS REVENUES | 606,779 | 609,564 | 523,120 | 493,083 | 483,985 | 483,985 | |
| | COST TO COUNTY | 21,802 | -6,098 | 35,929 | -35,693 | 0 | 0 | |
| *70330 SHERIFF | | | | | | | | * |
| | EXPENDITURES | 5,679,345 | 5,267,660 | 5,487,208 | 4,685,655 | 5,263,082 | 5,263,082 | |
| | TRANSFERS | 4,275 | 4,275 | 4,291 | 4,291 | 7,081 | 7,081 | |
| | NET EXPENDITURES | 5,683,620 | 5,271,935 | 5,491,499 | 4,689,946 | 5,270,163 | 5,270,163 | |
| | LESS REVENUES | 5,709,578 | 5,667,542 | 5,171,135 | 5,042,741 | 5,270,163 | 5,270,163 | |
| | COST TO COUNTY | -25,958 | -395,607 | 320,364 | -352,795 | 0 | 0 | |
| *70370 BAILIFF | | | | | | | | * |
| | EXPENDITURES | 279,012 | 208,326 | 273,222 | 217,150 | 269,994 | 269,994 | |
| | TRANSFERS | | | | | 90,000 | 90,000 | |
| | NET EXPENDITURES | 279,012 | 208,326 | 273,222 | 217,150 | 359,994 | 359,994 | |
| | LESS REVENUES | 279,012 | 197,065 | 303,713 | 284,672 | 329,000 | 329,000 | |
| | COST TO COUNTY | | 11,262 | -30,491 | -67,522 | 30,994 | 30,994 | |
| *70380 JAILS | | | | | | | | * |
| | EXPENDITURES | 1,799,489 | 1,768,251 | 1,920,982 | 1,605,198 | 1,822,328 | 1,822,328 | |
| | TRANSFERS | 2,269 | 2,269 | 2,269 | 2,269 | 2,362 | 2,362 | |
| | NET EXPENDITURES | 1,801,758 | 1,770,520 | 1,923,251 | 1,607,467 | 1,824,690 | 1,824,690 | |
| | LESS REVENUES | 1,801,758 | 1,808,766 | 1,824,995 | 1,818,028 | 1,824,690 | 1,824,690 | |
| | COST TO COUNTY | | -38,247 | 98,256 | -210,561 | 0 | 0 | |
| *70383 SHRFF-EVRY 15 MIN | | | | | | | | * |
| | EXPENDITURES | | | 10,000 | | 10,000 | 10,000 | |
| | LESS REVENUES | | | 10,000 | | 10,000 | 10,000 | |
| | PRIOR YEAR FUND BALANCE | | | | | 0 | 0 | |
| *20521 ROAD DEPARTMENT | | | | | | | | * |
| | EXPENDITURES | 11,995,514 | 8,138,493 | 10,985,919 | 7,087,610 | 10,640,913 | 10,640,913 | |
| | TRANSFERS | 25,564 | 19,735 | 40,564 | 31,789 | 94,564 | 94,564 | |
| | NET EXPENDITURES | 12,021,078 | 8,158,228 | 11,026,483 | 7,119,399 | 10,735,477 | 10,735,477 | |
| | LESS REVENUES | 7,404,725 | 8,706,071 | 6,188,828 | 7,253,124 | 9,131,919 | 7,022,648 | |
| | COST TO COUNTY | 4,616,353 | -547,843 | 4,837,655 | -133,725 | 1,603,558 | 3,712,829 | |
| *20522 ROAD CONTINGENCIES | | | | | | | | * |
| | EXPENDITURES | | | 1,242,795 | | 1,242,795 | 1,242,795 | |
| | LESS REVENUES | | | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | | 1,242,795 | | 1,242,795 | 1,242,795 | |
| *20500 FISH AND GAME | | | | | | | | * |
| | EXPENDITURES | 165,761 | 21,906 | 151,112 | 4,541 | 205,447 | 205,447 | |
| | LESS REVENUES | | 7,999 | | 4,102 | 3,533 | 3,533 | |
| | PRIOR YEAR FUND BALANCE | 165,761 | 13,907 | 151,112 | 439 | 201,914 | 201,914 | |
| *22341 CHILD ABUSE PRVN | | | | | | | | * |
| | EXPENDITURES | 143,769 | 111,042 | 142,697 | 81,345 | 134,545 | 134,545 | |
| | LESS REVENUES | 118,000 | 114,470 | 113,500 | 100,586 | 111,500 | 111,500 | |
| | PRIOR YEAR FUND BALANCE | 25,769 | -3,428 | 29,197 | -19,241 | 23,045 | 23,045 | |
| *20190 COUNTY FAIR | | | | | | | | * |
| | EXPENDITURES | 837,371 | 796,426 | 691,686 | 638,908 | 691,586 | 323,294 | |
| | TRANSFERS | 4,134 | 4,134 | 4,134 | 4,134 | 4,134 | 1,034 | |
| | NET EXPENDITURES | 841,505 | 800,560 | 695,820 | 643,042 | 695,720 | 324,328 | |
| | LESS REVENUES | 847,166 | 743,315 | 754,085 | 660,478 | 754,085 | 754,085 | |
| | COST TO COUNTY | -5,661 | 57,244 | -58,265 | -17,436 | -58,365 | -429,757 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20301 LAW LIBRARY | | | | | | | | * |
| | EXPENDITURES | 88,568 | 51,930 | 49,637 | 3,747 | 49,623 | 49,623 | |
| | TRANSFERS | 786 | 786 | 786 | 786 | 786 | 786 | |
| | NET EXPENDITURES | 89,354 | 52,716 | 50,423 | 4,533 | 50,409 | 50,409 | |
| | LESS REVENUES | 52,268 | 54,102 | 11,700 | 12,000 | 11,700 | 11,700 | |
| | COST TO COUNTY | 37,086 | -1,385 | 38,723 | -7,468 | 38,709 | 38,709 | |
| *70590 SOCIAL SRVC | | | | | | | | * |
| | EXPENDITURES | 4,485,592 | 3,813,310 | 4,866,500 | 3,458,828 | 4,480,321 | 4,480,321 | |
| | TRANSFERS | 65,956 | 50,956 | 72,152 | 54,152 | 42,750 | 42,750 | |
| | NET EXPENDITURES | 4,551,548 | 3,864,266 | 4,938,652 | 3,512,980 | 4,523,071 | 4,523,071 | |
| | LESS REVENUES | 4,555,482 | 4,675,475 | 4,235,757 | 2,882,416 | 4,506,171 | 4,506,171 | |
| | COST TO COUNTY | -3,934 | -811,210 | 702,895 | 630,564 | 16,900 | 16,900 | |
| *70591 PUBLIC AUTHORITY | | | | | | | | * |
| | EXPENDITURES | 292,247 | 259,398 | 287,001 | 202,452 | 289,457 | 289,457 | |
| | LESS REVENUES | 292,241 | 278,571 | 287,001 | 196,848 | 289,457 | 289,457 | |
| | PRIOR YEAR FUND BALANCE | 6 | -19,173 | | 5,603 | 0 | 0 | |
| *70594 SOC SVC ASSTNC | | | | | | | | * |
| | EXPENDITURES | 3,960,046 | 3,542,614 | 4,821,479 | 3,991,400 | 4,999,340 | 4,999,340 | |
| | LESS REVENUES | 3,960,046 | 3,419,053 | 4,821,480 | 3,866,362 | 4,999,341 | 4,999,341 | |
| | PRIOR YEAR FUND BALANCE | | 123,561 | -1 | 125,038 | -1 | -1 | |
| *70592 CMM. 1ST GRNT SOC/HLT | | | | | | | | * |
| | EXPENDITURES | 5,318 | 6 | | | 0 | 0 | |
| | TRANSFERS | | | 5,375 | 5,375 | 5,375 | 5,375 | |
| | NET EXPENDITURES | 5,318 | 6 | 5,375 | 5,375 | 5,375 | 5,375 | |
| | LESS REVENUES | | 63 | | | 0 | 0 | |
| | COST TO COUNTY | 5,318 | -57 | 5,375 | 5,375 | 5,375 | 5,375 | |
| *70593 SS - REALIGNMENT | | | | | | | | * |
| | EXPENDITURES | | | 538,909 | 32 | 26 | 26 | |
| | LESS REVENUES | -865,073 | -34,232 | -291,932 | -66,339 | -552,348 | -552,348 | |
| | PRIOR YEAR FUND BALANCE | 865,073 | 34,232 | 830,841 | 66,371 | 552,374 | 552,374 | |
| *70570 MNTL HLTH | | | | | | | | * |
| | EXPENDITURES | 2,833,292 | 1,646,139 | 3,050,849 | 1,509,693 | 2,221,246 | 2,221,246 | |
| | TRANSFERS | 1,128 | 2,128 | 1,128 | 1,128 | 1,128 | 1,128 | |
| | NET EXPENDITURES | 2,834,420 | 1,648,267 | 3,051,977 | 1,510,821 | 2,222,374 | 2,222,374 | |
| | LESS REVENUES | 2,130,335 | 2,026,373 | 2,039,417 | 1,587,173 | 1,972,374 | 1,972,374 | |
| | COST TO COUNTY | 704,085 | -378,106 | 1,012,560 | -76,352 | 250,000 | 250,000 | |
| *70571 M.H. MHSA | | | | | | | | * |
| | EXPENDITURES | 2,006,309 | 511,927 | 1,674,360 | 526,655 | 991,676 | 991,676 | |
| | LESS REVENUES | 971,205 | 1,379,187 | -100,597 | -112,261 | 1,441,099 | 1,441,099 | |
| | PRIOR YEAR FUND BALANCE | 1,035,104 | -867,260 | 1,774,957 | 638,916 | -449,423 | -449,423 | |
| *70573 MSHA PEI | | | | | | | | * |
| | EXPENDITURES | 397,425 | 44,346 | 530,265 | 51,158 | 133,855 | 133,855 | |
| | LESS REVENUES | 170,325 | 227,100 | 147,400 | 145,300 | 147,204 | 147,204 | |
| | PRIOR YEAR FUND BALANCE | 227,100 | -182,754 | 382,865 | -94,142 | -13,349 | -13,349 | |
| *70576 MHSA EHR TECHNOLOGY | | | | | | | | * |
| | EXPENDITURES | | | 788,500 | 153,610 | 424,883 | 424,883 | |
| | LESS REVENUES | | | 788,500 | 788,500 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | | | -634,890 | 424,883 | 424,883 | |
| *70579 MHSA-WRKFRC ED TRN | | | | | | | | * |
| | EXPENDITURES | 381,591 | 134,177 | 225,223 | 23,291 | 86,730 | 86,730 | |
| | LESS REVENUES | 225,000 | 146 | 71,500 | 71,500 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 156,591 | 134,031 | 153,723 | -48,209 | 86,730 | 86,730 | |
| *70559 FED AID TL III.(HLTH) | | | | | | | | * |
| | EXPENDITURES | 230,552 | 228,938 | 259,533 | 223,373 | 259,533 | 259,533 | |
| | LESS REVENUES | 229,676 | 230,481 | 259,533 | 259,533 | 259,533 | 259,533 | |
| | PRIOR YEAR FUND BALANCE | 876 | -1,543 | | -36,160 | 0 | 0 | |
| *70560 HEALTH | | | | | | | | * |
| | EXPENDITURES | 3,518,243 | 3,462,041 | 3,284,824 | 2,800,750 | 3,137,281 | 3,137,281 | |
| | TRANSFERS | 23,826 | 23,826 | 70,175 | 28,073 | -172,294 | -172,294 | |
| | NET EXPENDITURES | 3,542,069 | 3,485,867 | 3,354,999 | 2,828,824 | 2,964,987 | 2,964,987 | |
| | LESS REVENUES | 3,542,069 | 3,413,209 | 3,663,480 | 2,691,530 | 3,352,437 | 3,352,437 | |
| | COST TO COUNTY | | 72,658 | -308,481 | 137,294 | -387,450 | -387,450 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20621 EMS | | | | | | | | * |
| | EXPENDITURES | 56,000 | 30,295 | 71,847 | 47,752 | 48,000 | 48,000 | |
| | TRANSFERS | | | 32,000 | 32,000 | 9,000 | 9,000 | |
| | NET EXPENDITURES | 56,000 | 30,295 | 103,847 | 79,752 | 57,000 | 57,000 | |
| | LESS REVENUES | 56,000 | 78,142 | 56,000 | 47,578 | 57,300 | 57,300 | |
| | COST TO COUNTY | | -47,847 | 47,847 | 32,174 | -300 | -300 | |
| *70561 HLTH CDC BASE/PAN FLU | | | | | | | | * |
| | EXPENDITURES | 174,054 | 137,589 | 179,242 | 116,549 | 112,065 | 112,065 | |
| | TRANSFERS | 852 | 852 | 2,411 | | 1,633 | 1,633 | |
| | NET EXPENDITURES | 174,906 | 138,441 | 181,653 | 116,549 | 113,698 | 113,698 | |
| | LESS REVENUES | 174,906 | 135,189 | 177,650 | 114,064 | 113,698 | 113,698 | |
| | COST TO COUNTY | | 3,252 | 4,003 | 2,485 | 0 | 0 | |
| *70566 HLTH- HPP | | | | | | | | * |
| | EXPENDITURES | 162,817 | 128,321 | 154,267 | 102,703 | 141,462 | 141,462 | |
| | TRANSFERS | 924 | 924 | 1,000 | | 1,000 | 1,000 | |
| | NET EXPENDITURES | 163,741 | 129,245 | 155,267 | 102,703 | 142,462 | 142,462 | |
| | LESS REVENUES | 163,741 | 50,945 | 233,567 | 119,239 | 220,308 | 220,308 | |
| | COST TO COUNTY | | 78,300 | -78,300 | -16,536 | -77,846 | -77,846 | |
| *70567 HLTH- H1N1 (HPP) | | | | | | | | * |
| | EXPENDITURES | 28,121 | 3,507 | 3,457 | 3,457 | 3,441 | 3,441 | |
| | TRANSFERS | 185 | 185 | | | 0 | 0 | |
| | NET EXPENDITURES | 28,306 | 3,692 | 3,457 | 3,457 | 3,441 | 3,441 | |
| | LESS REVENUES | 28,306 | 7,132 | 16 | 16 | 0 | 0 | |
| | COST TO COUNTY | | -3,440 | 3,441 | 3,440 | 3,441 | 3,441 | |
| *70568 HLTH - PHER | | | | | | | | * |
| | EXPENDITURES | 340,748 | 298,135 | | | 0 | 0 | |
| | TRANSFERS | 519 | 519 | | | 0 | 0 | |
| | NET EXPENDITURES | 341,267 | 298,654 | | | 0 | 0 | |
| | LESS REVENUES | 341,267 | 256,482 | 42,172 | 42,172 | 42,172 | 42,172 | |
| | COST TO COUNTY | | 42,172 | -42,172 | -42,172 | -42,172 | -42,172 | |
| *70580 ALCOHOL & DRUG | | | | | | | | * |
| | EXPENDITURES | | | 44,714 | | 44,714 | 44,714 | |
| | LESS REVENUES | | 37,813 | | 33,015 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | -37,813 | 44,714 | -33,015 | 44,714 | 44,714 | |
| *70582 DRINK/DRIVE PROG | | | | | | | | * |
| | EXPENDITURES | | | | | 0 | 0 | |
| | LESS REVENUES | | 6,901 | | 2,786 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | -6,901 | | -2,786 | 0 | 0 | |
| *70587 A&D PROP 36 | | | | | | | | * |
| | EXPENDITURES | | | 1,055 | | 1,055 | 1,055 | |
| | TRANSFERS | | 1,055 | | | 0 | 0 | |
| | NET EXPENDITURES | | 1,055 | 1,055 | | 1,055 | 1,055 | |
| | LESS REVENUES | | 1,055 | | 360 | 0 | 0 | |
| | COST TO COUNTY | | | 1,055 | -360 | 1,055 | 1,055 | |
| *70391 SO -ASST FORFEITURE EDU | | | | | | | | * |
| | EXPENDITURES | 14,738 | 999 | 15,449 | 2,779 | 15,093 | 15,093 | |
| | LESS REVENUES | | 1,711 | | 2,388 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 14,738 | -712 | 15,449 | 391 | 15,093 | 15,093 | |
| *70329 SO-BUFFER | | | | | | | | * |
| | EXPENDITURES | | | | | 199,820 | 199,820 | |
| | LESS REVENUES | | | | | 199,820 | 199,820 | |
| | PRIOR YEAR FUND BALANCE | | | | | 0 | 0 | |
| *70331 AB 443 | | | | | | | | * |
| | EXPENDITURES | 224,114 | 183,437 | 464,344 | 66,886 | 502,561 | 502,561 | |
| | TRANSFERS | 334,410 | 334,410 | 38,195 | 38,195 | 0 | 0 | |
| | NET EXPENDITURES | 558,524 | 517,847 | 502,539 | 105,081 | 502,561 | 502,561 | |
| | LESS REVENUES | 16,454 | 412,320 | 20,331 | 302,925 | 2,530 | 2,530 | |
| | COST TO COUNTY | 542,070 | 105,527 | 482,208 | -197,844 | 500,031 | 500,031 | |
| *70338 SCAAP -SO | | | | | | | | * |
| | EXPENDITURES | 4,543 | 4,543 | 4,839 | 2,408 | 2,072 | 2,072 | |
| | TRANSFERS | | | | | 8,500 | 8,500 | |
| | NET EXPENDITURES | 4,543 | 4,543 | 4,839 | 2,408 | 10,572 | 10,572 | |
| | LESS REVENUES | | 4,839 | | 7,849 | 0 | 0 | |
| | COST TO COUNTY | 4,543 | -296 | 4,839 | -5,441 | 10,572 | 10,572 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *70339 PSIC GRNT (OLD COPS TECH) | | | | | | | | * |
| | EXPENDITURES | 408,000 | | 408,000 | | 408,000 | 408,000 | |
| | TRANSFERS | 259 | 259 | | | 0 | 0 | |
| | NET EXPENDITURES | 408,259 | 259 | 408,000 | | 408,000 | 408,000 | |
| | LESS REVENUES | 435,000 | 37,236 | 408,000 | | 408,000 | 408,000 | |
| | COST TO COUNTY | -26,741 | -36,977 | | | 0 | 0 | |
| *70340 EVERY 15 MIN | | | | | | | | * |
| | EXPENDITURES | 10,000 | 8,685 | 10,000 | 5,096 | 0 | 0 | |
| | TRANSFERS | 194 | 194 | | | 0 | 0 | |
| | NET EXPENDITURES | 10,194 | 8,879 | 10,000 | 5,096 | 0 | 0 | |
| | LESS REVENUES | 10,000 | 8,685 | 10,000 | | 0 | 0 | |
| | COST TO COUNTY | 194 | 194 | | 5,096 | 0 | 0 | |
| *70343 CALMMET - SO | | | | | | | | * |
| | EXPENDITURES | 129,500 | 118,806 | 801 | 801 | 835 | 835 | |
| | TRANSFERS | | | | | 2,624 | 2,624 | |
| | NET EXPENDITURES | 129,500 | 118,806 | 801 | 801 | 3,459 | 3,459 | |
| | LESS REVENUES | 129,500 | 116,833 | 39,782 | 43,106 | 0 | 0 | |
| | COST TO COUNTY | | 1,972 | -38,981 | -42,305 | 3,459 | 3,459 | |
| *70344 HOMELND SEC - SHRFF | | | | | | | | * |
| | EXPENDITURES | 124,032 | 121,684 | 140,468 | 46,197 | 140,468 | 140,468 | |
| | LESS REVENUES | 262,270 | 138,932 | 274,599 | 134,132 | 134,131 | 134,131 | |
| | PRIOR YEAR FUND BALANCE | -138,238 | -17,248 | -134,131 | -87,935 | 6,337 | 6,337 | |
| *70345 HOMELND SEC - OES | | | | | | | | * |
| | EXPENDITURES | 178,939 | 17,205 | 160,980 | 128,987 | 201,483 | 201,483 | |
| | TRANSFERS | 17,314 | | 953 | 953 | 2,530 | 2,530 | |
| | NET EXPENDITURES | 196,253 | 17,205 | 161,933 | 129,940 | 204,013 | 204,013 | |
| | LESS REVENUES | 159,893 | 16,596 | 160,093 | 604 | 185,926 | 185,926 | |
| | COST TO COUNTY | 36,360 | 609 | 1,840 | 129,336 | 18,087 | 18,087 | |
| *70348 DCE/SP | | | | | | | | * |
| | EXPENDITURES | 49,999 | 49,998 | 50,000 | 46,383 | 50,000 | 50,000 | |
| | TRANSFERS | | | | | 3,618 | 3,618 | |
| | NET EXPENDITURES | 49,999 | 49,998 | 50,000 | 46,383 | 53,618 | 53,618 | |
| | LESS REVENUES | | 50,000 | | | 0 | 0 | |
| | COST TO COUNTY | 49,999 | -2 | 50,000 | 46,383 | 53,618 | 53,618 | |
| *70350 BOAT SFTY & ENFRCMNT | | | | | | | | * |
| | EXPENDITURES | 254,781 | 246,262 | 238,751 | 114,262 | 152,224 | 152,224 | |
| | LESS REVENUES | 399,142 | 231,936 | 318,619 | 184,160 | 152,224 | 152,224 | |
| | PRIOR YEAR FUND BALANCE | -144,361 | 14,325 | -79,868 | -69,898 | 0 | 0 | |
| *70356 SLESF - SHRFF | | | | | | | | * |
| | EXPENDITURES | 96,504 | 48,558 | 97,953 | 76,885 | 100,000 | 100,000 | |
| | TRANSFERS | 13,189 | 3,189 | 60,000 | 60,000 | 0 | 0 | |
| | NET EXPENDITURES | 109,693 | 51,747 | 157,953 | 136,885 | 100,000 | 100,000 | |
| | LESS REVENUES | | 100,000 | | 88,684 | 0 | 0 | |
| | COST TO COUNTY | 109,693 | -48,253 | 157,953 | 48,201 | 100,000 | 100,000 | |
| *70357 SHERIFF-MEDCOM | | | | | | | | * |
| | EXPENDITURES | | | 32,000 | 5,442 | 31,182 | 31,182 | |
| | LESS REVENUES | | | 32,000 | 32,000 | 5,000 | 5,000 | |
| | PRIOR YEAR FUND BALANCE | | | | -26,558 | 26,182 | 26,182 | |
| *70359 SLESF - JAIL | | | | | | | | * |
| | EXPENDITURES | 1,258 | 1,258 | 4,900 | 4,900 | 3,283 | 3,283 | |
| | TRANSFERS | 3,032 | 3,032 | | | 0 | 0 | |
| | NET EXPENDITURES | 4,290 | 4,290 | 4,900 | 4,900 | 3,283 | 3,283 | |
| | LESS REVENUES | | 4,900 | | 3,283 | 0 | 0 | |
| | COST TO COUNTY | 4,290 | -610 | 4,900 | 1,617 | 3,283 | 3,283 | |
| *70384 OHV GRANT | | | | | | | | * |
| | EXPENDITURES | 122,033 | 94,190 | 112,567 | 63,806 | 46,369 | 46,369 | |
| | LESS REVENUES | 61,774 | 76,574 | 69,925 | 55,250 | 20,000 | 20,000 | |
| | PRIOR YEAR FUND BALANCE | 60,259 | 17,616 | 42,642 | 8,556 | 26,369 | 26,369 | |
| *70385 OES/ADA SHRFF | | | | | | | | * |
| | EXPENDITURES | 89,531 | 85,193 | 74,956 | 62,042 | 59,028 | 59,028 | |
| | TRANSFERS | 4,155 | 4,155 | | | 0 | 0 | |
| | NET EXPENDITURES | 93,686 | 89,348 | 74,956 | 62,042 | 59,028 | 59,028 | |
| | LESS REVENUES | 89,531 | 75,942 | 111,208 | 83,069 | 59,028 | 59,028 | |
| | COST TO COUNTY | 4,155 | 13,406 | -36,252 | -21,027 | 0 | 0 | |
| *70386 JAG ARRA SO | | | | | | | | * |
| | EXPENDITURES | | | 34,233 | | 34,233 | 34,233 | |
| | LESS REVENUES | | | 34,233 | | 34,233 | 34,233 | |
| | PRIOR YEAR FUND BALANCE | | | | | 0 | 0 | |

2011-12 BUDGET WORKSHEET
DEPARTMENT TOTAL



| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20710 SUP DIST 1 | | | | | | | | * |
| | EXPENDITURES | 5,994 | 4,894 | 1,991 | 535 | 1,991 | 1,991 | |
| | TRANSFERS | | | 842 | 842 | 842 | 842 | |
| | NET EXPENDITURES | 5,994 | 4,894 | 2,833 | 1,377 | 2,833 | 2,833 | |
| | LESS REVENUES | 5,275 | 5,067 | 15 | 54 | 15 | 15 | |
| | COST TO COUNTY | 719 | -174 | 2,818 | 1,323 | 2,818 | 2,818 | |
| *20720 SUP DIST 2 | | | | | | | | * |
| | EXPENDITURES | 12,565 | 7,346 | 1,492 | 1,236 | 1,492 | 1,492 | |
| | LESS REVENUES | 5,275 | 5,070 | 15 | 46 | 15 | 15 | |
| | PRIOR YEAR FUND BALANCE | 7,290 | 2,276 | 1,477 | 1,189 | 1,477 | 1,477 | |
| *20730 SUP DIST 3 | | | | | | | | * |
| | EXPENDITURES | 7,869 | 2,699 | 1,604 | 1,525 | 8,095 | 8,095 | |
| | TRANSFERS | | | 6,491 | 6,491 | 0 | 0 | |
| | NET EXPENDITURES | 7,869 | 2,699 | 8,095 | 8,016 | 8,095 | 8,095 | |
| | LESS REVENUES | 5,275 | 5,101 | 15 | 79 | 15 | 15 | |
| | COST TO COUNTY | 2,594 | -2,402 | 8,080 | 7,937 | 8,080 | 8,080 | |
| *20740 SUP DIST 4 | | | | | | | | * |
| | EXPENDITURES | 3,318 | 2,500 | 2,591 | 2,590 | 2,556 | 2,556 | |
| | LESS REVENUES | 5,275 | 5,039 | 50 | 50 | 15 | 15 | |
| | PRIOR YEAR FUND BALANCE | -1,957 | -2,539 | 2,541 | 2,540 | 2,541 | 2,541 | |
| *20750 SUP DIST 5 | | | | | | | | * |
| | EXPENDITURES | 9,639 | 3,456 | 5,531 | 4,864 | 5,531 | 5,531 | |
| | TRANSFERS | | | 842 | 842 | 842 | 842 | |
| | NET EXPENDITURES | 9,639 | 3,456 | 6,373 | 5,706 | 6,373 | 6,373 | |
| | LESS REVENUES | 5,275 | 5,083 | 15 | 65 | 15 | 15 | |
| | COST TO COUNTY | 4,364 | -1,627 | 6,358 | 5,641 | 6,358 | 6,358 | |
| *20770 PROP 40 INTEREST (ST REC) | | | | | | | | * |
| | EXPENDITURES | | | | | 0 | 0 | |
| | LESS REVENUES | | 3,335 | 1,040 | 292 | 1,040 | 1,040 | |
| | PRIOR YEAR FUND BALANCE | | -3,335 | -1,040 | -292 | -1,040 | -1,040 | |
| *20772 PROP40 DELLEKER (GNSNR) | | | | | | | | * |
| | EXPENDITURES | | | 35,700 | 35,300 | 35,700 | 35,700 | |
| | LESS REVENUES | | | 13,684 | 13,684 | 13,684 | 13,684 | |
| | PRIOR YEAR FUND BALANCE | | | 22,016 | 21,616 | 22,016 | 22,016 | |
| *20774 PROP40 ALMNR REC (PRTLSN) | | | | | | | | * |
| | EXPENDITURES | 289,004 | 26,271 | 792,314 | 792,314 | 792,314 | 792,314 | |
| | LESS REVENUES | | 1,034 | 514,304 | 470,304 | 514,304 | 514,304 | |
| | PRIOR YEAR FUND BALANCE | 289,004 | 25,237 | 278,010 | 322,010 | 278,010 | 278,010 | |
| *20779 PROP 40 TYLRSVLL GRNDSTND | | | | | | | | * |
| | EXPENDITURES | | | 12,284 | 804 | 13,036 | 13,036 | |
| | TRANSFERS | | | 752 | 752 | 0 | 0 | |
| | NET EXPENDITURES | | | 13,036 | 1,556 | 13,036 | 13,036 | |
| | LESS REVENUES | | | 44,920 | 44,920 | 44,920 | 44,920 | |
| | COST TO COUNTY | | | -31,884 | -43,364 | -31,884 | -31,884 | |
| *70575 SAMSHA M.H. | | | | | | | | * |
| | EXPENDITURES | 253,710 | 206,138 | 207,215 | 183,770 | 194,729 | 194,729 | |
| | TRANSFERS | | 35,810 | 18,997 | 18,997 | 0 | 0 | |
| | NET EXPENDITURES | 253,710 | 241,948 | 226,212 | 202,767 | 194,729 | 194,729 | |
| | LESS REVENUES | 253,709 | 141,359 | 327,525 | 195,396 | 194,729 | 194,729 | |
| | COST TO COUNTY | 1 | 100,589 | -101,313 | 7,371 | 0 | 0 | |
| *70577 CAL-WRKS M.H. | | | | | | | | * |
| | EXPENDITURES | 110,786 | 103,097 | 101,913 | 78,223 | 48,711 | 48,711 | |
| | LESS REVENUES | 101,850 | 98,225 | 97,850 | 79,706 | 48,711 | 48,711 | |
| | PRIOR YEAR FUND BALANCE | 8,936 | 4,873 | 4,063 | -1,482 | 0 | 0 | |
| *70574 SIERRA HSE BRD/CR | | | | | | | | * |
| | EXPENDITURES | 492,561 | 471,614 | 588,749 | 501,402 | 531,221 | 531,221 | |
| | LESS REVENUES | 491,115 | 491,219 | 567,698 | 515,026 | 531,221 | 531,221 | |
| | PRIOR YEAR FUND BALANCE | 1,446 | -19,605 | 21,051 | -13,624 | 0 | 0 | |
| *70280 CHILD SUPP | | | | | | | | * |
| | EXPENDITURES | 1,043,889 | 721,614 | 1,053,555 | 642,842 | 1,085,355 | 1,085,355 | |
| | LESS REVENUES | 842,625 | 735,889 | 840,066 | 717,942 | 842,958 | 842,958 | |
| | PRIOR YEAR FUND BALANCE | 201,264 | -14,275 | 213,489 | -75,100 | 242,397 | 242,397 | |
| *20237 DNA PENALTY (PROP 69) | | | | | | | | * |
| | EXPENDITURES | 53,295 | | 65,941 | 25 | 65,941 | 65,941 | |
| | LESS REVENUES | 6,850 | 12,646 | 6,850 | 10,584 | 6,850 | 6,850 | |
| | PRIOR YEAR FUND BALANCE | 46,445 | -12,646 | 59,091 | -10,559 | 59,091 | 59,091 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *70578 WRAP AROUND PRG. | | | | | | | | * |
| | EXPENDITURES | 154,323 | 61,866 | 129,363 | 53,272 | 109,817 | 109,817 | |
| | LESS REVENUES | 95,738 | 64,167 | 68,477 | 68,251 | 68,177 | 68,177 | |
| | PRIOR YEAR FUND BALANCE | 58,585 | -2,302 | 60,886 | -14,979 | 41,640 | 41,640 | |
| *20401 PROB-EVIDENCE BASED SUPRV | | | | | | | | * |
| | EXPENDITURES | | | 57,630 | 29,013 | 28,322 | 28,322 | |
| | LESS REVENUES | | | 57,630 | 25,377 | 32,253 | 32,253 | |
| | PRIOR YEAR FUND BALANCE | | | | 3,636 | -3,931 | -3,931 | |
| *20402 PROB --JJCPA SLESF | | | | | | | | * |
| | EXPENDITURES | 86,076 | 49,133 | 83,044 | 35,894 | 43,088 | 43,088 | |
| | LESS REVENUES | 33,851 | 48,142 | 31,809 | 32,452 | 43,273 | 43,273 | |
| | PRIOR YEAR FUND BALANCE | 52,225 | 991 | 51,235 | 3,442 | -185 | -185 | |
| *20403 PROB- OTRAP | | | | | | | | * |
| | EXPENDITURES | | | 133,102 | 85,010 | 40,630 | 40,630 | |
| | LESS REVENUES | | | 133,102 | 59,023 | 74,079 | 74,079 | |
| | PRIOR YEAR FUND BALANCE | | | | 25,987 | -33,449 | -33,449 | |
| *20407 PROB-COURT DRUG GRNTS | | | | | | | | * |
| | EXPENDITURES | | | 97,504 | 52,362 | 0 | 0 | |
| | LESS REVENUES | | | 97,504 | 49,514 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | | | 2,848 | 0 | 0 | |
| *20415 PROB- JVNL JUST | | | | | | | | * |
| | EXPENDITURES | 218,513 | 19,984 | 315,530 | 83,925 | 342,339 | 342,339 | |
| | LESS REVENUES | 218,513 | 218,513 | 117,000 | 88,069 | 234,800 | 234,800 | |
| | PRIOR YEAR FUND BALANCE | | -198,530 | 198,530 | -4,143 | 107,539 | 107,539 | |
| *22281 REC MICROGRPHC | | | | | | | | * |
| | EXPENDITURES | 44,894 | | 53,398 | | 53,398 | 53,398 | |
| | LESS REVENUES | 10,550 | 9,055 | 10,000 | 8,219 | 10,000 | 10,000 | |
| | PRIOR YEAR FUND BALANCE | 34,344 | -9,055 | 43,398 | -8,219 | 43,398 | 43,398 | |
| *22411 REC MODRNZTN | | | | | | | | * |
| | EXPENDITURES | 351,056 | 15,143 | 347,190 | 13,902 | 347,190 | 347,190 | |
| | TRANSFERS | 20,000 | 17,290 | 20,000 | | 20,000 | 20,000 | |
| | NET EXPENDITURES | 371,056 | 32,433 | 367,190 | 13,902 | 367,190 | 367,190 | |
| | LESS REVENUES | 37,126 | 35,694 | 30,000 | 29,989 | 30,000 | 30,000 | |
| | COST TO COUNTY | 333,930 | -3,260 | 337,190 | -16,087 | 337,190 | 337,190 | |
| *20343 NARCOTICS | | | | | | | | * |
| | EXPENDITURES | 95,817 | 20,182 | 88,374 | 11,169 | 159,222 | 159,222 | |
| | LESS REVENUES | 50 | 6,778 | 500 | 87,614 | 500 | 500 | |
| | PRIOR YEAR FUND BALANCE | 95,767 | 13,403 | 87,874 | -76,445 | 158,722 | 158,722 | |
| *20028 HOMICIDE TRIAL COSTS | | | | | | | | * |
| | EXPENDITURES | 150,000 | 147,620 | 54,327 | 19,911 | 54,327 | 0 | |
| | LESS REVENUES | 150,000 | 150,000 | 50,000 | 50,000 | 50,000 | 0 | |
| | PRIOR YEAR FUND BALANCE | | -2,380 | 4,327 | -30,089 | 4,327 | 0 | |
| *20014 LAKE DAVIS SETTLEMENT | | | | | | | | * |
| | EXPENDITURES | | | | | 0 | 0 | |
| | TRANSFERS | 41,073 | 41,073 | | | 0 | 0 | |
| | NET EXPENDITURES | 41,073 | 41,073 | | | 0 | 0 | |
| | LESS REVENUES | 191 | 191 | | | 0 | 0 | |
| | COST TO COUNTY | 40,882 | 40,882 | | | 0 | 0 | |
| *40044 TOBACCO SETTLEMENT | | | | | | | | * |
| | EXPENDITURES | 220,773 | | 135,698 | | 135,698 | 135,698 | |
| | TRANSFERS | 200,000 | | 200,000 | 25,633 | 200,000 | 200,000 | |
| | NET EXPENDITURES | 420,773 | | 335,698 | 25,633 | 335,698 | 335,698 | |
| | LESS REVENUES | 200,000 | 19,263 | 200,000 | 3,424 | 200,000 | 200,000 | |
| | COST TO COUNTY | 220,773 | -19,263 | 135,698 | 22,210 | 135,698 | 135,698 | |
| *20018 TAYLRSVL SCH PRESER | | | | | | | | * |
| | EXPENDITURES | 7,397 | | 7,481 | | 7,481 | 7,481 | |
| | LESS REVENUES | 300 | 84 | 300 | 34 | 300 | 300 | |
| | PRIOR YEAR FUND BALANCE | 7,097 | -84 | 7,181 | -34 | 7,181 | 7,181 | |
| *20704 P.W. OIL RECYCLE | | | | | | | | * |
| | EXPENDITURES | 8,900 | 2,374 | 6,515 | 1,229 | 19,277 | 19,277 | |
| | TRANSFERS | 3,290 | 1,443 | 4,388 | 4,287 | 5,000 | 5,000 | |
| | NET EXPENDITURES | 12,190 | 3,817 | 10,903 | 5,516 | 24,277 | 24,277 | |
| | LESS REVENUES | 9,075 | 10,605 | 1,000 | 11,039 | 10,010 | 10,010 | |
| | COST TO COUNTY | 3,115 | -6,788 | 9,903 | -5,524 | 14,267 | 14,267 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20705 SW-BOTTLE GRANT | | | | | | | | * |
| | EXPENDITURES | | | | | 27,115 | 27,115 | |
| | TRANSFERS | | | | | 4,000 | 4,000 | |
| | NET EXPENDITURES | | | | | 31,115 | 31,115 | |
| | LESS REVENUES | | | | | 10,000 | 10,000 | |
| | COST TO COUNTY | | | | | 21,115 | 21,115 | |
| *22911 INMATE WELFARE | | | | | | | | * |
| | EXPENDITURES | 144,194 | 41,529 | 123,195 | 34,560 | 92,789 | 92,789 | |
| | TRANSFERS | 5,000 | 5,000 | 5,000 | 5,000 | 7,000 | 7,000 | |
| | NET EXPENDITURES | 149,194 | 46,529 | 128,195 | 39,560 | 99,789 | 99,789 | |
| | LESS REVENUES | 49,000 | 38,829 | 35,700 | 38,626 | 35,500 | 35,500 | |
| | COST TO COUNTY | 100,194 | 7,700 | 92,495 | 934 | 64,289 | 64,289 | |
| *20342 CIVIL OPERATIONS | | | | | | | | * |
| | EXPENDITURES | 32,634 | 16,045 | 15,650 | 4,072 | 12,393 | 12,393 | |
| | LESS REVENUES | 4,900 | 4,821 | 4,650 | 5,450 | 5,150 | 5,150 | |
| | PRIOR YEAR FUND BALANCE | 27,734 | 11,224 | 11,000 | -1,378 | 7,243 | 7,243 | |
| *20565 HLTH VRIP H&S 10605.3 | | | | | | | | * |
| | EXPENDITURES | 6,319 | 1,449 | 6,989 | 808 | 2,720 | 2,720 | |
| | LESS REVENUES | 1,950 | 2,118 | 1,950 | 1,841 | 2,150 | 2,150 | |
| | PRIOR YEAR FUND BALANCE | 4,369 | -669 | 5,039 | -1,033 | 570 | 570 | |
| *20488 VRIP-VITAL STATS | | | | | | | | * |
| | EXPENDITURES | 24,684 | | 22,241 | | 31,827 | 31,827 | |
| | LESS REVENUES | 2,238 | 1,734 | 1,833 | 1,477 | 1,833 | 1,833 | |
| | PRIOR YEAR FUND BALANCE | 22,446 | -1,734 | 20,408 | -1,477 | 29,994 | 29,994 | |
| *20489 SS TRUNCATION PROG | | | | | | | | * |
| | EXPENDITURES | 11,354 | 1,093 | 21,419 | | 21,419 | 21,419 | |
| | LESS REVENUES | 11,354 | 8,740 | 10,000 | 8,036 | 10,000 | 10,000 | |
| | PRIOR YEAR FUND BALANCE | | -7,647 | 11,419 | -8,036 | 11,419 | 11,419 | |
| *20424 ANIMAL CONTROL | | | | | | | | * |
| | EXPENDITURES | 2,869 | 540 | 3,793 | 915 | 3,793 | 3,793 | |
| | LESS REVENUES | 2,685 | 1,463 | 2,685 | 2,042 | 2,685 | 2,685 | |
| | PRIOR YEAR FUND BALANCE | 184 | -923 | 1,108 | -1,127 | 1,108 | 1,108 | |
| *20413 DOMESTIC VIOL ASST | | | | | | | | * |
| | EXPENDITURES | 8,970 | 205 | 11,428 | 2,365 | 11,428 | 11,428 | |
| | LESS REVENUES | 3,200 | 2,663 | 3,200 | 2,809 | 3,200 | 3,200 | |
| | PRIOR YEAR FUND BALANCE | 5,770 | -2,458 | 8,228 | -444 | 8,228 | 8,228 | |
| *20559 HAVA - ELECTIONS | | | | | | | | * |
| | EXPENDITURES | 66,473 | | 64,640 | 984 | 64,640 | 64,640 | |
| | LESS REVENUES | 2,590 | 757 | | 307 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 63,883 | -757 | 64,640 | 678 | 64,640 | 64,640 | |
| *20057 **DO NOT USE***PCCDC PILT | | | | | | | | * |
| | EXPENDITURES | 21,855 | 13,065 | 8,791 | 8,791 | 8,791 | 8,791 | |
| | LESS REVENUES | | | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 21,855 | 13,065 | 8,791 | 8,791 | 8,791 | 8,791 | |
| *20900 CRIMINAL LAB PENALTY | | | | | | | | * |
| | EXPENDITURES | 483 | | 2,377 | | 2,377 | 2,377 | |
| | TRANSFERS | 8,000 | | 8,000 | | 8,000 | 8,000 | |
| | NET EXPENDITURES | 8,483 | | 10,377 | | 10,377 | 10,377 | |
| | LESS REVENUES | 8,483 | 1,894 | 8,483 | 2,204 | 8,483 | 8,483 | |
| | COST TO COUNTY | | -1,894 | 1,894 | -2,204 | 1,894 | 1,894 | |
| *20272 QLG LITIGATION | | | | | | | | * |
| | EXPENDITURES | 76,388 | 76,200 | 1,550 | 422 | 0 | 0 | |
| | LESS REVENUES | 65,800 | 65,962 | 1,200 | 2 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 10,588 | 10,238 | 350 | 420 | 0 | 0 | |
| *20293 CRIMINAL JUS. CONST | | | | | | | | * |
| | EXPENDITURES | 129,286 | | 22,819 | | 22,819 | 22,819 | |
| | TRANSFERS | 100,000 | 100,000 | | | 0 | 0 | |
| | NET EXPENDITURES | 229,286 | 100,000 | 22,819 | | 22,819 | 22,819 | |
| | LESS REVENUES | 100,000 | 93,533 | 100,000 | 72,621 | 100,000 | 100,000 | |
| | COST TO COUNTY | 129,286 | 6,467 | -77,181 | -72,621 | -77,181 | -77,181 | |
| *20140 CAPITAL IMPROVEMENT PROJ | | | | | | | | * |
| | EXPENDITURES | 1,353,283 | 1,276,449 | 1,288,102 | 401,120 | 1,241,925 | 1,241,925 | |
| | LESS REVENUES | 1,229,788 | 1,220,551 | 1,231,625 | 1,021,967 | 1,241,925 | 1,241,925 | |
| | PRIOR YEAR FUND BALANCE | 123,495 | 55,898 | 56,477 | -620,847 | 0 | 0 | |

| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *20139 CAP PROJ-ANIMAL SHLTER | | | | | | | | * |
| | EXPENDITURES | 10,000 | | | | 0 | 0 | |
| | LESS REVENUES | 10,000 | | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | | | | | 0 | 0 | |
| *20137 COURTHOUSE REMODL | | | | | | | | * |
| | EXPENDITURES | | | 41,477 | | 0 | 0 | |
| | LESS REVENUES | | | 36,477 | | 36,477 | 36,477 | |
| | PRIOR YEAR FUND BALANCE | | | 5,000 | | -36,477 | -36,477 | |
| *20136 CRTHS ANNX/HLTH & HMN SVC | | | | | | | | * |
| | EXPENDITURES | 103,496 | | 45,000 | 44,971 | 0 | 0 | |
| | TRANSFERS | 10,000 | | | | 0 | 0 | |
| | NET EXPENDITURES | 113,496 | | 45,000 | 44,971 | 0 | 0 | |
| | LESS REVENUES | 113,496 | | 30,000 | 44,971 | 0 | 0 | |
| | COST TO COUNTY | | | 15,000 | | 0 | 0 | |
| *20579 S.W. PLAN/OPER. | | | | | | | | * |
| | EXPENDITURES | 279,291 | 297,686 | 250,735 | 188,155 | 273,638 | 273,638 | |
| | TRANSFERS | | | 3,300 | 664 | 1,300 | 1,300 | |
| | NET EXPENDITURES | 279,291 | 297,686 | 254,035 | 188,819 | 274,938 | 274,938 | |
| | LESS REVENUES | 147,200 | 197,558 | 207,624 | 138,381 | 200,100 | 200,100 | |
| | COST TO COUNTY | 132,091 | 100,128 | 46,411 | 50,438 | 74,838 | 74,838 | |
| *20891 AIRPORTS | | | | | | | | * |
| | EXPENDITURES | 419,021 | 281,496 | 343,845 | 250,981 | 332,110 | 332,205 | |
| | LESS REVENUES | 397,210 | 280,312 | 397,210 | 300,592 | 332,110 | 332,110 | |
| | PRIOR YEAR FUND BALANCE | 21,811 | 1,184 | -53,365 | -49,611 | 0 | 95 | |
| *20892 AIRPORTS-CAP IMPRV | | | | | | | | * |
| | EXPENDITURES | 516,097 | 471,872 | 814,727 | 190,063 | 506,727 | 506,727 | |
| | LESS REVENUES | 407,900 | 244,545 | 710,813 | 170,993 | 506,727 | 506,727 | |
| | PRIOR YEAR FUND BALANCE | 108,197 | 227,327 | 103,914 | 19,070 | 0 | 0 | |
| *20481 P.C. TRNST ATH | | | | | | | | * |
| | EXPENDITURES | 723,411 | 499,842 | 738,411 | 550,659 | 923,411 | 923,411 | |
| | LESS REVENUES | 723,410 | 486,716 | 738,410 | 550,659 | 923,410 | 923,410 | |
| | PRIOR YEAR FUND BALANCE | 1 | 13,127 | 1 | | 1 | 1 | |
| *20480 SENIOR TRANS | | | | | | | | * |
| | EXPENDITURES | 278,643 | 299,615 | 258,831 | 223,776 | 248,870 | 248,870 | |
| | LESS REVENUES | 277,555 | 280,435 | 252,098 | 249,820 | 248,870 | 248,870 | |
| | PRIOR YEAR FUND BALANCE | 1,088 | 19,180 | 6,733 | -26,044 | 0 | 0 | |
| *22122 UNEMPLOYMENT INS | | | | | | | | * |
| | EXPENDITURES | 268,457 | 222,026 | 254,318 | 145,530 | 190,000 | 190,000 | |
| | LESS REVENUES | 204,200 | 201,324 | 204,200 | 225,258 | 100,000 | 100,000 | |
| | PRIOR YEAR FUND BALANCE | 64,257 | 20,702 | 50,118 | -79,728 | 90,000 | 90,000 | |
| *40040 CLSED **INSURANCE IGS | | | | | | | | * |
| | EXPENDITURES | 771,447 | 1,051,407 | 466,619 | 379,384 | 0 | 0 | |
| | TRANSFERS | | | | 16,636 | 0 | 0 | |
| | NET EXPENDITURES | 771,447 | 1,051,407 | 466,619 | 396,020 | 0 | 0 | |
| | LESS REVENUES | 320,000 | 1,104,622 | 320,000 | 378,874 | 0 | 0 | |
| | COST TO COUNTY | 451,447 | -53,216 | 146,619 | 17,146 | 0 | 0 | |
| *40025 W/C & LIAB INS | | | | | | | | * |
| | EXPENDITURES | 1,600,904 | 784,401 | 2,254,682 | 1,032,777 | 4,108,682 | 4,108,682 | |
| | LESS REVENUES | 1,080,000 | 1,169,559 | 1,080,000 | 1,011,718 | 3,180,000 | 3,180,000 | |
| | PRIOR YEAR FUND BALANCE | 520,904 | -385,159 | 1,174,682 | 21,060 | 928,682 | 928,682 | |
| *70020 IGS OFFICE CLEARING | | | | | | | | * |
| | EXPENDITURES | -9,033 | 8,800 | 3,676 | 8,629 | 0 | 0 | |
| | LESS REVENUES | | | 10,000 | 29,590 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | -9,033 | 8,800 | -6,324 | -20,961 | 0 | 0 | |
| *40169 DENTAL SELF-FUNDED CLOSED | | | | | | | | * |
| | EXPENDITURES | 175,260 | 30,226 | | | 0 | 0 | |
| | LESS REVENUES | 145,500 | 466 | | | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 29,760 | 29,760 | | | 0 | 0 | |
| *26010 AIR POLLUTION CONTROL | | | | | | | | * |
| | EXPENDITURES | 28,024 | 11,025 | 24,397 | 11,025 | 24,397 | 24,397 | |
| | LESS REVENUES | 7,850 | 7,398 | 7,850 | 7,236 | 7,850 | 7,850 | |
| | PRIOR YEAR FUND BALANCE | 20,174 | 3,627 | 16,547 | 3,789 | 16,547 | 16,547 | |
| *26020 CRESCENT MILLS LIGHTING | | | | | | | | * |
| | EXPENDITURES | 3,338 | 1,790 | 2,341 | 1,570 | 2,341 | 2,341 | |
| | LESS REVENUES | 731 | 794 | 731 | 699 | 731 | 731 | |
| | PRIOR YEAR FUND BALANCE | 2,607 | 997 | 1,610 | 871 | 1,610 | 1,610 | |

2011-12 BUDGET WORKSHEET
DEPARTMENT TOTAL



| (1) DEPARTMENT | (2) | (3) 2009-10 BUDGET | (4) 2009-10 ACTUAL | (5) 2010-11 BUDGET | (6) 2010-11 ACTUAL | (7) REQUESTED | (8) RECOMMENDED | |
|---|---|---|---|---|---|---|---|---|
| *26040 QUINCY LIGHTING | | | | | | | | * |
| | EXPENDITURES | 62,447 | 26,258 | 69,135 | 33,094 | 69,135 | 69,135 | |
| | LESS REVENUES | 27,000 | 28,377 | 31,570 | 30,963 | 31,570 | 31,570 | |
| | PRIOR YEAR FUND BALANCE | 35,447 | -2,119 | 37,565 | 2,131 | 37,565 | 37,565 | |
| *26080 BECKWRTH CSA | | | | | | | | * |
| | EXPENDITURES | 89,821 | 26,290 | 78,734 | 21,420 | 78,734 | 78,734 | |
| | LESS REVENUES | 9,600 | 15,213 | 9,600 | 18,881 | 9,600 | 9,600 | |
| | PRIOR YEAR FUND BALANCE | 80,221 | 11,076 | 69,134 | 2,539 | 69,134 | 69,134 | |
| *26100 FLOOD CNTRL 0208 | | | | | | | | * |
| | EXPENDITURES | 671,895 | 372,066 | 638,369 | 179,683 | 188,795 | 188,795 | |
| | LESS REVENUES | 501,463 | 266,362 | 571,413 | 128,109 | 189,615 | 189,615 | |
| | PRIOR YEAR FUND BALANCE | 170,432 | 105,704 | 66,956 | 51,574 | -820 | -820 | |
| *26103 FLOOD CNTRL 0208B | | | | | | | | * |
| | EXPENDITURES | 3,795,064 | 203,286 | 1,655,525 | 197,334 | 1,646,492 | 1,646,492 | |
| | TRANSFERS | 52,519 | 786 | 37,357 | 786 | 1,085 | 1,085 | |
| | NET EXPENDITURES | 3,847,583 | 204,072 | 1,692,882 | 198,120 | 1,647,577 | 1,647,577 | |
| | LESS REVENUES | 3,647,346 | 94,182 | 1,615,525 | 123,259 | 1,613,577 | 1,613,577 | |
| | COST TO COUNTY | 200,237 | 109,890 | 77,357 | 74,862 | 34,000 | 34,000 | |
| *26180 CO.SVC.AREA#11-AMBULANCE | | | | | | | | * |
| | EXPENDITURES | 135,650 | 111,910 | 135,650 | 101,593 | 135,650 | 135,650 | |
| | LESS REVENUES | 135,650 | 111,910 | 135,650 | 101,593 | 135,650 | 135,650 | |
| | PRIOR YEAR FUND BALANCE | | | | | 0 | 0 | |
| *26013 MONTEREY FORUM | | | | | | | | * |
| | EXPENDITURES | 204,605 | 73,203 | 123,732 | 64,097 | 38,066 | 38,066 | |
| | TRANSFERS | | | 20,000 | 20,000 | 23,823 | 23,823 | |
| | NET EXPENDITURES | 204,605 | 73,203 | 143,732 | 84,097 | 61,889 | 61,889 | |
| | LESS REVENUES | 1,000 | 2,168 | 400 | 602 | 100 | 100 | |
| | COST TO COUNTY | 203,605 | 71,034 | 143,332 | 83,495 | 61,789 | 61,789 | |
| *26012 MONTEREY PC WATER | | | | | | | | * |
| | EXPENDITURES | 1,885 | | 1,741 | | 0 | 0 | |
| | LESS REVENUES | 180 | 36 | | 8 | 0 | 0 | |
| | PRIOR YEAR FUND BALANCE | 1,705 | -36 | 1,741 | -8 | 0 | 0 | |
| *26201 WALKER RANCH | | | | | | | | * |
| | EXPENDITURES | 418,125 | 178,568 | 367,926 | 104,825 | 367,926 | 367,926 | |
| | LESS REVENUES | 282,301 | 128,368 | 282,301 | 134,860 | 282,301 | 282,301 | |
| | PRIOR YEAR FUND BALANCE | 135,824 | 50,199 | 85,625 | -30,034 | 85,625 | 85,625 | |
| *26223 GRIZZLY RANCH CSD | | | | | | | | * |
| | EXPENDITURES | 462,698 | 358,300 | 507,348 | 281,105 | 507,348 | 507,348 | |
| | LESS REVENUES | 397,000 | 402,950 | 397,000 | 368,337 | 397,000 | 397,000 | |
| | PRIOR YEAR FUND BALANCE | 65,698 | -44,650 | 110,348 | -87,232 | 110,348 | 110,348 | |