

COUNTY OF GLENN SCHEDULE 9  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2011-12

DEPARTMENT 05140000 N. WILLOWS COUNTY SERVICE AREA  
FUNCTION PUBLIC PROTECTION  
ACTIVITY FLOOD CONTROL, SOIL & WATER

	2009-10 ACTUAL	2010-11 WORKING BUDGET	2011-12 BASELINE BUDGET	2011-12 ENHANCEMENT REQUESTS	2011-12 DEPARTMENT REQUESTS
<b>REVENUES</b>					
<b>TAXES</b>					
<input type="checkbox"/> 14010 PROP TAX-CURR SECURED	12,230	13,675		13,675	13,675
<input type="checkbox"/> 14020 PROP TAX-CURR UNSECURED	520	500		500	500
<input type="checkbox"/> 14030 PROP TAX-PRIOR SECURED	(42)				-
<input type="checkbox"/> 14040 PROP TAX-PRIOR UNSECURED	(3)				-
<input type="checkbox"/> 14046 SB813 CURRENT SECURED	98				-
<input type="checkbox"/> 14048 SB813 PRIOR SECURED	120				-
<b>TOTAL TAXES</b>	<b>12,922</b>	<b>14,175</b>	<b>-</b>	<b>14,175</b>	<b>14,175</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
<input type="checkbox"/> 44300 INTEREST	455	225		225	225
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>455</b>	<b>225</b>	<b>-</b>	<b>225</b>	<b>225</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
<input type="checkbox"/> 52580 HOPTR	179	200		200	200
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>179</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
<input type="checkbox"/> 61152 SPECIAL ASSESSMENT	24,448	25,757		25,757	25,757
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>24,448</b>	<b>25,757</b>	<b>-</b>	<b>25,757</b>	<b>25,757</b>
<b>MISCELLANEOUS REVENUES</b>					
<input type="checkbox"/> 74121 A-87 COST ALLOC REBATE			196		196
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>0</b>	<b>196</b>
<b>TOTAL REVENUES</b>	<b>38,004</b>	<b>40,357</b>	<b>196</b>	<b>40,357</b>	<b>40,553</b>
<b>EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
<input type="checkbox"/> 03150 INSURANCE	439	500		500	500
<input type="checkbox"/> 03170 MAINT-EQUIPMENT	13,835	12,000		12,000	12,000
<input type="checkbox"/> 03180 MAINT-STRUCTURES & IMPROVEM	2,116	500		500	500
<input type="checkbox"/> 03230 PROFESSIONAL SERVICES	36,972	25,000		25,000	25,000
<input type="checkbox"/> 03240 PUBLICATIONS	55	150		150	150
<input type="checkbox"/> 03270 SMALL TOOLS & INSTRUMENTS	239	250		250	250
<input type="checkbox"/> 03280 SPECIAL DEPT EXPENSE	425	25,000		25,000	25,000
<input type="checkbox"/> 03292 ISF SAL/BEN ALLOCATION	7,332	2,054		2,054	2,054
<input type="checkbox"/> 03293 ISF ALLOCATION	2,540	550		550	550
<input type="checkbox"/> 04292 GAS & OIL	79	500		500	500
<input type="checkbox"/> 04300 UTILITIES	1,647	1,741		1,741	1,741
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>65,679</b>	<b>68,245</b>	<b>-</b>	<b>68,245</b>	<b>68,245</b>
<b>OTHER CHARGES</b>					
<input type="checkbox"/> 05700 ADMINISTRATIVE EXPENSE	1,235	1,240		1,240	1,240
<input type="checkbox"/> 05816 INTER EXP-#226 PUB WORKS				4,500	4,500
<input type="checkbox"/> 05730 A-87 COST ALLOCATION	870	739			-
<b>TOTAL OTHER CHARGES</b>	<b>2,105</b>	<b>1,979</b>	<b>-</b>	<b>5,740</b>	<b>5,740</b>
<b>TOTAL EXPENSES</b>	<b>67,784</b>	<b>70,224</b>	<b>-</b>	<b>73,985</b>	<b>73,985</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(29,780)</b>	<b>(29,867)</b>	<b>196</b>	<b>(33,628)</b>	<b>(33,432)</b>