

SUMMARY OF CEO RECOMMENDED ADDITIONAL REQUESTS

Budget Unit Title	Appropriations	Reimb	Revenues	Carryover	Net Alloc	FTE	Vehicles	
County Fund: GENERAL FUND								
Funding Type: Ongoing Cost								
Program Type: <u>Mandated</u>								
4810000	County Counsel	111,006	0	111,006	0	0	1.0	0
5800000	District Attorney	397,214	259,000	138,214	0	0	4.0	0
8100000	Human Assistance - Administration	396,784	0	102,280	0	294,504	4.0	0
6700000	Probation	1,375,897	0	0	0	1,375,897	17.0	3
7400000	Sheriff	2,700,000	0	0	0	2,700,000	0.0	0
4410000	Voter Registration & Elections	110,055	0	0	0	110,055	2.0	0
<i>Mandated</i> Total		5,090,956	259,000	351,500	0	4,480,456	28.0	3
Program Type: <u>Discretionary</u>								
5800000	District Attorney	490,056	0	0	0	490,056	4.0	0
7200000	Health and Human Services	5,512,913	0	4,594,197	0	918,716	58.7	8
7400000	Sheriff	1,950,000	0	0	0	1,950,000	0.0	0
<i>Discretionary</i> Total		7,952,969	0	4,594,197	0	3,358,772	62.7	8
Funding Type Total		13,043,925	259,000	4,945,697	0	7,839,228	90.7	11
Funding Type: One Time								
Program Type: <u>Discretionary</u>								
5700000	Non-Dept Revenues/GF	2,550,000	0	0	0	2,550,000	0.0	0
6400000	Parks, Recreatn & Open Space	85,000	0	0	0	85,000	0.0	0
<i>Discretionary</i> Total		2,635,000	0	0	0	2,635,000	0.0	0
Funding Type Total		2,635,000	0	0	0	2,635,000	0.0	0

Budget Unit Title		Appropriations	Reimb	Revenues	Carryover	Net Alloc	FTE	Vehicles
Funding Type: Self Funded								
Program Type: <i>Discretionary</i>								
7200000	Health and Human Services	3,510,715	195,744	3,314,971	0	0	60.0	0
	<i>Discretionary</i> Total	3,510,715	195,744	3,314,971	0	0	60.0	0
Funding Type Total		3,510,715	195,744	3,314,971	0	0	60.0	0
GENERAL FUND TOTAL		19,189,640	454,744	8,260,668	0	10,474,228	150.7	11
County Fund: NON-GENERAL FUNDS								
Funding Type: Self Funded								
Program Type: <i>Mandated</i>								
2420000	Architectural Services	9,000	0	9,000	0	0	0.0	1
3870000	Economic Development & Intergovernmental	92,568	92,568	0	0	0	1.0	0
3028000	Regional Wastewater Treatment Plant	41,000	0	41,000	0	0	0.0	2
2550000	Water Quality	325,285	0	325,285	0	0	0.0	23
2510000	Water Resources	21,276	0	21,276	0	0	0.0	3
	<i>Mandated</i> Total	489,129	92,568	396,561	0	0	1.0	29
Program Type: <i>Self-Supporting</i>								
3400000	Airport Enterprise	4,007,146	0	5,442,721	0	-1,435,575	7.0	0
3480000	Airport-Capital Outlay	17,874,556	0	0	0	17,874,556	0.0	0
	<i>Self-Supporting</i> Total	21,881,702	0	5,442,721	0	16,438,981	7.0	0
Funding Type Total		22,370,831	92,568	5,839,282	0	16,438,981	8.0	29
NON-GENERAL FUNDS TOTAL		22,370,831	92,568	5,839,282	0	16,438,981	8.0	29
GRAND TOTAL		41,560,471	547,312	14,099,950	0	26,913,209	158.7	40