

**RESOURCE MANAGEMENT AGENCY GENERAL FUND APPROPRIATION UNITS  
EXPENDITURE AND REVENUES BETWEEN BUDGET AND FORECAST**

Approp Code	Dept_Unit	Unit Title	FY 2011-12 Modified Adopted			FY 2011-12 Forecast		
			Expenditures	Revenue	GFC	Expenditures	Revenue	GFC
<b>001 - General Fund</b>								
RMA011	8170	Building Services	3,922,460	3,129,126	793,334	4,608,317	3,457,504	1,150,813
RMA011	8171	Code Enforcement	1,286,309	60,000	1,226,309	551,207	88,879	462,328
		<b>RMA011 Total</b>	<b>5,208,769</b>	<b>3,189,126</b>	<b>2,019,643</b>	<b>5,159,524</b>	<b>3,546,383</b>	<b>1,613,140</b>
RMA001	8172	Planning	5,224,565	1,160,195	4,064,370	5,253,730	1,309,611	3,944,120
RMA003	8173	Architectural Services	0	0	0	0	0	0
RMA039	8175	County Disposal Sites	279,375	37,375	242,000	192,590	0.00	192,590
RMA005	8177	Courier	(2,063)	2,193	(4,256)	(5,466)	2,193	(7,659)
RMA005	8178	Mail	(3,159)	392	(3,551)	(8,517)	1,201	(9,718)
		<b>RMA005 Total</b>	<b>(5,222)</b>	<b>2,585</b>	<b>(7,807)</b>	<b>(13,983)</b>	<b>3,394</b>	<b>(17,377)</b>
RMA006	8176	Admin Facilities	2,979,859	120,068	2,859,791	2,894,572	225,589	2,668,983
RMA006	8181	Grounds	504,995	0	504,995	529,461	0	529,461
RMA006	8182	Utilities	2,222,637	589,685	1,632,952	2,222,637	589,685	1,632,952
RMA006	8183	Real Property	120,738	139,326	(18,588)	175,583	146,700	28,883
		<b>RMA006 Total</b>	<b>5,828,229</b>	<b>849,079</b>	<b>4,979,150</b>	<b>5,822,253</b>	<b>961,975</b>	<b>4,860,279</b>
RMA007	8185	Admin. Fleet	296,789	296,789	0	296,789	461,465	(164,677)
RMA007	8188	Shuttle	123,879	50,000	73,879	158,244	50,000	108,244
		<b>RMA007 Total</b>	<b>420,668</b>	<b>346,789</b>	<b>73,879</b>	<b>455,032</b>	<b>511,465</b>	<b>(56,433)</b>
RMA002	8194	Litter Control	565,678	0	565,678	565,678	0	565,678
RMA010	8196	Surveyor	819,374	319,885	499,489	819,374	319,885	499,489
RMA013	8222	RMA Admin	274,946	0	274,946	279,669	4,723	274,946
<b>SUBTOTAL - 3000 Resource Management Agency</b>			<b>18,616,382</b>	<b>5,905,034</b>	<b>12,711,348</b>	<b>18,533,867</b>	<b>6,657,436</b>	<b>11,876,432</b>

Note: Table above excludes the Vehicle Replacement Program. Italicized text under the modified adopted budget reflects prior requests for budget modifications.