OMB A-87 Cost Plan

Summary Schedule

Department	00211 Retired Empl Benefits	00218 Comm Action Agency	00224 Schools	00224 CSA's	00224 Special Districts	00224 Other Trusts	00224 Unallocated A87	00234 Public Defender	00249 Co Share Trial Crts	010 Board of Supervisors
1 Building Use Allowance	$0	$344	$0	$0	$0	$0	$24,067	$0	$8,663	$4,604
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Adm General Management	651	15	0	14,515	0	0	1,606	6,157	3,787	3,109
4 0202 Adm Financial Management	698	16	0	(5,329)	0	0	1,680	4,743	3,522	3,335
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	49	0	0	4,298	0	1,815	14,213	7,609	14,006
7 0214 Facility Services	0	18,500	0	0	9,609	0	266,901	0	27,006	32,385
8 050 Auditor/Controller	504	12	0	11	36,561	23,505	8,518	3,427	2,541	3,552
9 070 Treasurer - Tax Collector	0	0	9,361	0	1,368	2,228	0	0	0	17
10 090 Human Resources	0	0	0	0	0	0	0	0	0	8,443
11 100 County Counsel	0	0	0	0	0	55,095	2,170	0	0	1,117,517
12 7041-7045 Info Systems & Comm	0	0	0	0	0	0	82,950	1,228	3,450	22,869
Total Current Allocations	1,853	18,936	9,361	9,197	51,836	80,828	389,707	29,768	56,578	1,209,837
Less: Fixed Costs (& Adjustments)	0	365	0	0	0	0	907,258	56,165	32,547	1,007,058
Carry-Forward	0	18,571	0	0	0	0	(517,551)	(26,397)	24,031	202,779
Current Adjustments	0	0	0	0	0	0	(77,155)	0	0	(7,070)
Proposed Costs	$1,853	$37,507	$9,361	$9,197	$51,836	$80,828	$(204,999)	$3,371	$80,609	$1,405,546

OMB A-87 Cost Plan

Summary Schedule

Department	0203 Admin Emer Mgmt	0204 Admin Risk Mgmt	0212-02128 Real Property	080 Assessor	130001 Elections	155 IHSS Publ Authority	17xxxx Capital Projects	18xxxx Grant Projects	175001 Sheriff Equipment	175002 Fire Equipment Repl
1 Building Use Allowance	$0	$0	$37,175	$21,301	$6,307	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	442	8,513	15,431	0	0	5,594	0	0
3 0201 Adm General Management	40,743	599	977	7,293	3,154	689	252	1,615	9	10
4 0202 Adm Financial Management	8,285	642	1,048	5,997	2,713	584	270	2,415	10	11
5 0211 General Services Admin	0	0	75,836	0	123	0	3,521	0	0	0
6 0213 Procurement Services	21,560	812	331	45,036	60,874	154	3,216	2,379	423	0
7 0214 Facility Services	1,472	0	170,869	63,137	21,729	0	0	0	0	0
8 050 Auditor/Controller	2,470	533	1,104	5,280	6,394	759	838	1,457	88	8
9 070 Treasurer - Tax Collector	10	1	5	14	67	5	10	3	1	0
10 090 Human Resources	1,689	2,533	0	34,617	8,907	3,377	0	0	0	0
11 100 County Counsel	1,363	0	0	5,121	210	2,275	0	0	0	0
12 7041-7045 Info Systems & Comm	20,275	4,407	1,979	76,136	29,944	5,875	12,085	0	0	0
Total Current Allocations	97,867	9,527	289,766	272,445	155,853	13,718	20,192	13,463	531	29
Less: Fixed Costs (& Adjustments)	43,773	0	375,328	320,069	229,327	22,321	47,345	25,291	5,387	6,082
Carry-Forward	54,094	0	(85,562)	(47,624)	(73,474)	(8,603)	(27,153)	(11,828)	(4,856)	(6,053)
Current Adjustments	(10,497)	0	(1,512)	(12,755)	(12,635)	0	(7,730)	0	0	0
Proposed Costs	$141,464	$9,527	$202,692	$212,066	$69,744	$5,115	$(14,691)	$1,635	$(4,325)	$(6,024)

Summary Schedule

Department	180004 HCD Revolving Loan Fund	181 Public Works Gen'l Svcs	184 ISF Equip Repl	185 Tax&Rev Antic Notes	230 Grand Jury	238001 POB Series A Debt Service	238002 POB Series B Debt Service	238010 CEC - Solar	238011 2003 COP- Justice Facility	238013 Chico Mem Hall 492 Rio L
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Adm General Management	198	169	524	571	172	2,905	213	536	719	105
4 0202 Adm Financial Management	3,879	181	562	612	184	3,115	228	575	771	112
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	551	40	0	0	1,446	24	0	0	0	0
7 0214 Facility Services	0	0	0	0	0	0	0	0	0	0
8 050 Auditor/Controller	1,003	131	438	442	2,620	2,247	164	415	556	81
9 070 Treasurer - Tax Collector	1	0	0	0	37	0	0	0	0	0
10 090 Human Resources	0	0	0	0	0	0	0	0	0	0
11 100 County Counsel	0	0	0	0	16,765	0	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	5,632	521	1,524	1,625	21,224	8,291	605	1,526	2,046	298
Less: Fixed Costs (& Adjustments)	24,423	233	4,049	0	11,575	0	0	0	0	0
Carry-Forward	(18,791)	288	(2,525)	0	9,649	0	0	0	0	0
Current Adjustments	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$(13,159)	$809	$(1,001)	$1,625	$30,873	$8,291	$605	$1,526	$2,046	$298

Summary Schedule

Department	238014 Chico Mem Hall 554 Rio	239 Impact Fees	320001 DA - Criminal	320003 DA - Child Abduct	320005 DA - Welfare Fraud Inv	320006 DA IHSS Fraud	321 DA - State COPs	360001 Sher-Cor Admin	360002 Sher-Cor Oper	360003 Sher-Cor Incarc
1 Building Use Allowance	$0	$0	$29,438	$0	$0	$0	$0	$192	$11,424	$281,910
2 Equipment Depreciation	0	0	78,296	0	0	0	0	68,135	387,374	37,268
3 0201 Adm General Management	107	38	15,603	383	1,096	145	37	9,370	17,744	25,066
4 0202 Adm Financial Management	114	41	16,733	411	1,175	156	40	10,771	19,029	26,881
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	0	60,022	14	5,181	10	117	37,150	29,940	81,692
7 0214 Facility Services	0	0	130,836	0	0	0	0	51,136	55,296	393,644
8 050 Auditor/Controller	83	35	17,731	441	1,245	235	77	9,442	17,028	26,750
9 070 Treasurer - Tax Collector	0	0	36	2	6	2	1	23	50	82
10 090 Human Resources	0	0	66,278	1,689	3,377	1,689	0	43,904	77,677	95,407
11 100 County Counsel	0	0	4,641	0	0	0	0	85,767	0	0
12 7041-7045 Info Systems & Comm	0	0	171,335	5,094	8,550	2,938	0	116,005	287,079	241,279
Total Current Allocations	304	114	590,949	8,034	20,630	5,175	272	431,895	902,641	1,209,979
Less: Fixed Costs (& Adjustments)	0	0	670,576	9,470	20,186	0	827	474,879	750,319	1,154,372
Carry-Forward	0	0	(79,627)	(1,436)	444	0	(555)	(42,984)	152,322	55,607
Current Adjustments	0	0	(32,894)	(314)	(86)	0	0	(27,372)	(36,903)	(15,916)
Proposed Costs	$304	$114	$478,428	$6,284	$20,988	$5,175	$(283)	$361,539	$1,018,060	$1,249,670

Summary Schedule

Department	360006 Sher - Miocr Grant	360007 Sher - Rural Co Suppl	360008 Sher- Spec Enforce	362 Sheriff - State Cops - Enf	363 Sheriff - State Cops - Jail	420001 Juvenile Hall Gen'l	4300006 Prob Victim Witness	430001 Prob Gen'l Svcs	4300087 Prob Bd of Ctrl	440001 Devel Svcs
1 Building Use Allowance	$0	$0	$0	$0	$0	$14,247	$0	$5,464	$0	$7,174
2 Equipment Depreciation	0	0	31,364	0	0	8,561	0	21,889	0	87,896
3 0201 Adm General Management	0	647	2,218	405	52	8,255	421	15,690	392	31,871
4 0202 Adm Financial Management	0	694	2,379	435	56	8,852	451	18,616	420	7,147
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	1	6,540	0	179	26,117	4,455	43,659	967	29,298
7 0214 Facility Services	0	0	0	0	0	141,263	2,118	135,122	0	57,020
8 050 Auditor/Controller	0	581	3,029	313	62	8,755	1,101	14,823	625	7,126
9 070 Treasurer - Tax Collector	0	1	20	0	0	36	6	41	5	27
10 090 Human Resources	0	5,910	9,287	0	0	42,216	3,377	76,832	1,689	20,939
11 100 County Counsel	0	0	0	0	0	0	0	3,598	0	160,425
12 7041-7045 Info Systems & Comm	0	10,282	38,126	0	0	110,171	8,757	223,683	3,350	53,924
Total Current Allocations	0	18,116	92,963	1,153	349	368,473	20,686	559,417	7,448	462,847
Less: Fixed Costs (& Adjustments)	2	5,318	79,540	370	215	490,905	22,278	738,143	10,434	579,529
Carry-Forward	(2)	12,798	13,423	783	134	(122,432)	(1,592)	(178,726)	(2,986)	(116,682)
Current Adjustments	0	0	(5,740)	0	0	(15,806)	(2,238)	(55,323)	(296)	(14,870)
Proposed Costs	$(2)	$30,914	$100,646	$1,936	$483	$230,235	$16,856	$325,368	$4,166	$331,295

Summary Schedule

Department	440004 Subdiv Insp	441 Water Services	450001 Fire Prot - Reg Svc	450002 Fire Prot - Vol Prog	450003 Fire Prot - Ancillary	460001 Ag Comm	470001 Recorder	510 Butte Meadows Rec Grant	520 Fish & Game	531002 PW - Transit System Oper
1 Building Use Allowance	$1,114	$737	$40,914	$0	$0	$1,846	$8,308	$0	$0	$0
2 Equipment Depreciation	0	8,218	232,521	85,739	24,812	14,501	28,883	0	0	0
3 0201 Adm General Management	1,208	7,134	34,771	737	95	4,106	7,764	107	7,064	1,390
4 0202 Adm Financial Management	1,026	3,242	21,119	790	102	3,865	1,909	114	109	1,491
5 0211 General Services Admin	0	0	494	0	0	0	0	0	0	0
6 0213 Procurement Services	3,381	10,379	96,497	2,191	55	10,828	31,037	338	253	0
7 0214 Facility Services	8,417	9,974	91,562	19,858	0	47,240	22,035	0	0	0
8 050 Auditor/Controller	1,014	2,939	19,147	2,145	148	3,812	2,524	93	325	1,167
9 070 Treasurer - Tax Collector	4	9	59	24	1	15	17	0	4	1
10 090 Human Resources	3,377	3,377	0	0	0	16,042	14,733	0	0	0
11 100 County Counsel	0	9,897	518	0	0	1,953	1,635	0	70	0
12 7041-7045 Info Systems & Comm	7,423	7,066	27,360	0	0	46,558	32,088	0	1,637	0
Total Current Allocations	26,964	62,972	564,962	111,484	25,213	150,766	150,933	652	9,462	4,049
Less: Fixed Costs (& Adjustments)	36,482	62,720	702,318	439,334	15,814	182,875	215,294	881	979	23,105
Carry-Forward	(9,518)	252	(137,356)	(327,850)	9,399	(32,109)	(64,361)	(229)	8,483	(19,056)
Current Adjustments	(941)	(898)	(24,437)	0	0	(9,995)	(4,937)	0	0	0
Proposed Costs	$16,505	$62,326	$403,169	$(216,366)	$34,612	$108,662	$81,635	$423	$17,945	$(15,007)

Summary Schedule

Department	533 Public Works	540011 PH Gen'l Svcs	541011 BH - Gen'l Svcs	541012 BH - Subst Abuse Prog	550001 Child Support Services	560001 Childr Tr Fund	57000 Welfare Dept	602 Institutional/ Correction	603 Juvenile Court Wards	605 Vet's Service Officer
1 Building Use Allowance	$14,016	$16,343	$6,488	$0	$0	$0	$0	$0	$0	$213
2 Equipment Depreciation	0	53,497	26,779	5,485	0	0	2,287	0	0	0
3 0201 Adm General Management	35,907	76,794	169,561	6,830	13,229	52	235,924	106	0	316
4 0202 Adm Financial Management	32,066	44,192	89,646	7,325	13,953	56	255,022	114	0	339
5 0211 General Services Admin	494	0	123	0	0	0	0	0	0	0
6 0213 Procurement Services	60,302	128,842	223,631	8,617	62,219	172	639,115	255	0	4,351
7 0214 Facility Services	111,613	85,295	271,191	0	2,460	0	2,062	0	0	10,316
8 050 Auditor/Controller	35,306	38,196	74,352	7,881	12,543	110	595,030	211	5	496
9 070 Treasurer - Tax Collector	160	123	232	38	35	1	(8,425)	2	0	4
10 090 Human Resources	88,653	137,454	248,439	22,374	95,407	0	471,548	0	0	1,182
11 100 County Counsel	51,319	74,042	41,494	0	15,154	0	175,188	0	0	0
12 7041-7045 Info Systems & Comm	244,961	335,185	708,598	46,358	207,806	0	1,122,741	0	0	4,206
Total Current Allocations	674,797	989,963	1,860,534	104,908	422,806	391	3,490,492	688	5	21,423
Less: Fixed Costs (& Adjustments)	951,954	1,159,573	2,051,683	126,211	466,675	0	3,841,580	2,151	1	20,669
Carry-Forward	(277,157)	(169,610)	(191,149)	(21,303)	(43,869)	0	(351,088)	(1,463)	4	754
Current Adjustments	(26,464)	(80,216)	(246,800)	(5,620)	(31,710)	0	(243,422)	0	0	(1,799)
Proposed Costs	$371,176	$740,137	$1,422,585	$77,985	$347,227	$391	$2,895,982	$(775)	$9	$20,378

Summary Schedule

Department	629 Libraries - Literacy Gr	630 Libraries	631 Farm & Home Advisor	710001 Gen'l Liab Insur	711 ISF - Workers' Comp	712 ISF - Unempl Insur	714 ISF - Medical Liab Insur	716 ISF - Misc Insur	721 ISF- Utilities Clearing	757 Neal Rd Landfill Mgmt
1 Building Use Allowance	$0	$71,419	$950	$0	$0	$0	$0	$0	$0	$2,314
2 Equipment Depreciation	0	0	5,324	711	594	0	0	0	0	398,077
3 0201 Adm General Management	474	12,507	469	20,471	7,750	1,087	174	194	3,081	12,681
4 0202 Adm Financial Management	509	12,096	503	10,855	14,786	1,166	186	208	3,304	8,344
5 0211 General Services Admin	0	0	0	0	0	0	0	0	269	0
6 0213 Procurement Services	1,734	18,344	9,269	11,790	15,177	9	564	631	9,987	16,649
7 0214 Facility Services	0	384,906	20,318	358	0	0	0	0	0	35,571
8 050 Auditor/Controller	1,010	4,354	1,134	3,936	4,097	889	140	166	3,493	9,202
9 070 Treasurer - Tax Collector	10	22	12	13	5	1	0	0	15	45
10 090 Human Resources	1,689	19,630	1,689	0	0	0	0	0	0	20,263
11 100 County Counsel	0	4,022	0	70,974	0	0	0	0	0	0
12 7041-7045 Info Systems & Comm	2,938	46,296	9,778	949	2,124	0	0	0	0	43,948
Total Current Allocations	8,364	573,596	49,446	120,057	44,533	3,152	1,064	1,199	20,149	547,094
Less: Fixed Costs (& Adjustments)	12,377	410,813	81,575	81,277	77,330	2,056	1,039	1,052	24,012	667,595
Carry-Forward	(4,013)	162,783	(32,129)	38,780	(32,797)	1,096	25	147	(3,863)	(120,501)
Current Adjustments	0	(9,865)	(5,671)	(832)	(1,459)	0	0	0	0	(6,641)
Proposed Costs	$4,351	$726,514	$11,646	$158,005	$10,277	$4,248	$1,089	$1,346	$16,286	$419,952

Summary Schedule

Department	795 PH - BCCFC	797 LAFCo	798 BCAG	814 CSA114 Nitrate Study	863 Thorntree Indus Park	903 CSA #90	924 CSA25 Shasta Union	925 Chico/Hud Creek	All Other	360011 Sher-Narc Task Force
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	402	0	0	399	18,733	0	0
3 0201 Adm General Management	3,625	935	0	64,452	0	0	0	0	0	0
4 0202 Adm Financial Management	3,888	1,002	0	2,615	0	0	0	0	0	0
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	10,838	6,699	3,223	13,542	0	0	0	0	164	0
7 0214 Facility Services	0	0	0	0	0	0	0	0	21,639	0
8 050 Auditor/Controller	3,945	1,602	(6,934)	503	0	0	0	0	0	0
9 070 Treasurer - Tax Collector	16	13	74	1	0	0	0	0	0	0
10 090 Human Resources	0	4,222	9,287	0	0	0	0	0	0	0
11 100 County Counsel	847	0	0	0	140	15,149	0	0	19,489	0
12 7041-7045 Info Systems & Comm	1,392	10,748	0	0	0	0	0	0	1,461	0
Total Current Allocations	24,551	25,221	5,650	81,515	140	15,149	399	18,733	42,753	0
Less: Fixed Costs (& Adjustments)	46,858	20,630	109	174,590	0	0	0	0	2,000,477	5,142
Carry-Forward	(22,307)	4,591	5,541	(93,075)	0	0	0	0	(1,957,724)	(5,142)
Current Adjustments	(983)	(2,995)	0	0	0	0	0	0	0	0
Proposed Costs	$1,261	$26,817	$11,191	$(11,560)	$140	$15,149	$399	$18,733	$(1,914,971)	$(5,142)

Summary Schedule

	Department	Total
1	Building Use Allowance	$616,972
2	Equipment Depreciation	1,657,725
3	0201 Adm General Management	951,828
4	0202 Adm Financial Management	691,202
5	0211 General Services Admin	80,860
6	0213 Procurement Services	1,905,261
7	0214 Facility Services	2,722,858
8	050 Auditor/Controller	1,040,122
9	070 Treasurer - Tax Collector	5,997
10	090 Human Resources	1,669,203
11	100 County Counsel	1,936,838
12	7041-7045 Info Systems & Comm	4,453,392
	Total Current Allocations	17,732,258
	Less: Fixed Costs (& Adjustments)	22,033,190
	Carry-Forward	(4,518,330)
	Current Adjustments	(1,042,797)
	Proposed Costs	$12,171,131