SUMMARY SCHEDULE

Department	10100010-Board Supervisors	10100040-Non-Departmenta	10100050-Assessor	10100090-Duplication Svcs	10100100-Elections	10100120-County Contribs	10100130-GIS	10100140-Community Organization	10100180-Surveyor	10100210 Victim Witness
1 Building Use Allowance	$4,929	$0	$3,544	$0	$1,389	$0	$352	$0	$0	$0
2 Equipment Use Allowance	0	0	2,315	32,344	0	0	37,361	0	3,117	0
3 10100110-Buildings & Grounds	4,115	0	19,098	0	10,644	0	534	0	0	0
4 10100200-Utilities	2,234	0	4,538	0	1,645	0	2,757	0	0	736
5 10100020-Administrative Office	2,234	4,551	6,434	4,019	2,136	20,518	1,101	940	0	549
6 10100021-Human Resources	5,567	0	21,711	0	3,897	0	3,340	0	0	2,783
7 10100030-Auditor Controller	4,580	1,154	7,435	445	2,537	168	1,190	312	0	865
8 10100060-Treasurer Tax Collcetor	800	320	680	123	513	47	143	87	0	147
9 10100070-Technology Services	5,693	0	49,783	0	6,506	0	17,503	0	813	813
10 10100080-County Counsel	150,413	0	12,415	0	3,725	0	0	0	2,731	0
11 10100150-Insurance	14,252	0	38,508	0	5,646	0	5,336	0	0	3,911
12 10100170-Communications	854	0	3,648	0	692	0	496	0	0	0
13 10100240-Mail/Postage	548	0	855	0	7,503	0	43	0	(712)	123
14 10100260-Grand Jury	236	543	594	36	234	2,448	85	112	0	50
TOTAL CURRENT ALLOCATIONS	196,455	6,568	171,558	36,967	47,067	23,181	70,241	1,451	5,949	9,977
LESS: FIXED COSTS (& ADJUSTMENTS)	241,830	15,773	186,543	30,737	194,324	26,789	48,700	1,025	10,547	11,234
CARRY-FORWARD	(45,375)	(9,205)	(14,985)	6,230	(147,257)	(3,608)	21,541	426	(4,598)	(1,257)
PROPOSED COSTS	151,080	(2,637)	156,573	43,197	(100,190)	19,573	91,782	1,877	1,351	8,720

SUMMARY SCHEDULE

Department	10100270-Microfilm	10100280-Clerk	10100300-District Attorney	10100310-Public Defender	10100320-Sheriff	10100330-Dispatch	10100340-Probation	10100350-Calaveras Narco	10100360-Marine Safety	10100370-Juvenile Justice
1 Building Use Allowance	$1,244	$1,641	$8,313	$0	$10,996	$771	$2,436	$0	$0	$0
2 Equipment Use Allowance	0	0	11,639	0	88,405	2,463	3,764	0	0	0
3 10100110-Buildings & Grounds	1,637	8,845	23,915	0	18,410	1,170	14,151	0	3,478	2,879
4 10100200-Utilities	1,780	2,102	12,151	0	11,501	2,747	1,812	0	0	2,383
5 10100020-Administrative Office	0	1,085	7,218	1,756	34,707	6,244	11,450	1,701	1,203	0
6 10100021-Human Resources	0	3,340	17,814	0	62,348	22,267	20,709	6,435	2,227	0
7 10100030-Auditor Controller	0	1,648	9,819	1,118	41,810	6,809	11,959	1,500	2,766	0
8 10100060-Treasurer Tax Collcetor	0	77	1,374	310	6,991	183	1,824	147	573	0
9 10100070-Technology Services	0	0	50,596	0	225,420	4,066	7,319	0	3,253	0
10 10100080-County Counsel	0	4,656	590	1,676	28,928	0	0	0	0	0
11 10100150-Insurance	0	6,500	63,023	0	513,419	38,942	41,928	10,232	5,001	0
12 10100170-Communications	0	882	3,555	0	8,202	0	4,267	0	0	0
13 10100240-Mail/Postage	0	(326)	600	0	812	0	2,337	0	0	0
14 10100260-Grand Jury	0	111	765	209	3,747	624	1,170	168	131	0
TOTAL CURRENT ALLOCATIONS	4,661	30,561	211,372	5,069	1,055,696	86,286	125,126	20,183	18,632	5,262
LESS: FIXED COSTS (& ADJUSTMENTS)	3,994	41,526	195,180	5,000	1,298,326	78,441	166,611	11,493	15,574	1,059
CARRY-FORWARD	667	(10,965)	16,192	69	(242,630)	7,845	(41,485)	8,690	3,058	4,203
PROPOSED COSTS	5,328	19,596	227,564	5,138	813,066	94,131	83,641	28,873	21,690	9,465

SUMMARY SCHEDULE

Department	10100380-Jail	10100390-Adult Probation	10100410-Cal Met	10100420-Agriculture	10100430-Planning	10100440-Recorder	10100450-Coroner	10100470-Office Emg Svcs	10100480-Animal Control	10100490-Child Abuse Vertical
1 Building Use Allowance	$33,867	$0	$0	$2,612	$3,894	$1,382	$0	$6,577	$13,020	$0
2 Equipment Use Allowance	0	0	0	9,486	0	0	0	7,828	3,156	0
3 10100110-Buildings & Grounds	50,106	0	0	12,180	7,347	7,449	0	178	16,969	0
4 10100200-Utilities	53,531	0	0	2,000	2,301	1,770	0	0	5,487	0
5 10100020-Administrative Office	11,334	0	1,425	4,884	6,000	2,300	876	4,028	2,444	390
6 10100021-Human Resources	24,494	0	1,915	13,394	12,247	5,010	1,113	3,340	7,794	0
7 10100030-Auditor Controller	15,964	0	1,298	6,299	7,022	2,528	2,067	7,465	9,297	0
8 10100060-Treasurer Tax Collcetor	2,364	0	80	997	723	313	480	1,787	2,040	0
9 10100070-Technology Services	4,009	34,144	0	21,520	11,385	33,618	0	0	17,216	0
10 10100080-County Counsel	22,844	6,984	0	6,363	136,042	869	993	3,166	2,514	0
11 10100150-Insurance	83,698	249	4,652	17,560	45,623	13,002	2,187	9,249	17,084	1,197
12 10100170-Communications	0	0	0	1,821	2,811	1,435	0	0	1,755	0
13 10100240-Mail/Postage	1,528	0	0	505	2,037	3,202	0	0	5,899	0
14 10100260-Grand Jury	1,220	0	160	365	630	247	98	422	249	47
TOTAL CURRENT ALLOCATIONS	304,959	41,377	9,530	99,986	238,062	73,125	7,814	44,040	104,924	1,634
LESS: FIXED COSTS (& ADJUSTMENTS)	243,612	35,852	11,270	81,972	234,322	73,340	9,436	30,847	105,386	1,815
CARRY-FORWARD	61,347	5,525	(1,740)	18,014	3,740	(215)	(1,622)	13,193	(462)	(181)
PROPOSED COSTS	366,306	46,902	7,790	118,000	241,802	72,910	6,192	57,233	104,462	1,453

SUMMARY SCHEDULE

Department	10100550-Onsite Sewage	10100570-Environmental Health	10100580-Building	11101560-Fish & Game Commission	11301760-County Fire	10601260-Public Health	10620010-BHS Mental Health	10630010-BHS Substance	10101860-Creek Landfill	10101880-Satelite Operations
1 Building Use Allowance	$813	$3,819	$7,788	$0	$0	$0	$4,210	$20,468	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	1,533	7,206	14,694	0	0	26,223	54,228	9,013	0	0
4 10100200-Utilities	480	2,257	4,602	0	0	0	14,477	9,360	0	0
5 10100020-Administrative Office	1,135	2,867	5,886	45	5,798	23,388	34,099	7,659	0	0
6 10100021-Human Resources	4,453	11,134	15,587	0	0	28,742	39,160	14,561	0	0
7 10100030-Auditor Controller	1,274	5,805	5,721	204	553	24,488	52,420	14,792	0	0
8 10100060-Treasurer Tax Collcetor	167	863	560	57	153	4,624	10,832	3,137	0	0
9 10100070-Technology Services	0	38,210	84,115	0	0	103,119	192,834	19,517	0	0
10 10100080-County Counsel	0	6,642	3,663	1,862	0	1,490	11,733	186	0	0
11 10100150-Insurance	8,836	22,606	81,944	0	10,338	83,062	136,635	25,312	0	0
12 10100170-Communications	513	2,082	3,371	0	0	6,194	7,410	3,089	0	0
13 10100240-Mail/Postage	(63)	778	401	0	0	93	727	682	0	0
14 10100260-Grand Jury	111	282	543	5	217	2,149	3,454	723	0	0
TOTAL CURRENT ALLOCATIONS	19,252	104,551	228,875	2,173	17,059	303,572	562,219	128,499	0	0
LESS: FIXED COSTS (& ADJUSTMENTS)	16,748	98,844	222,349	491	23,162	274,237	453,047	144,759	2,199	91
CARRY-FORWARD	2,504	5,707	6,526	1,682	(6,103)	29,335	109,172	(16,260)	(2,199)	(91)
PROPOSED COSTS	21,756	110,258	235,401	3,855	10,956	332,907	671,391	112,239	(2,199)	(91)

SUMMARY SCHEDULE

Department	10101890-Recycling/HH	10101900-Integrated Waste	10100590-Care of Court Wards	10300960-Calworks & Human Svcs	10300970-Calworks & Human Svc	10300980-Calworks & Human Svc	10310010-Prevent Child Abuse	1090XXXX-CSBG-CDBG	10900280-05-STBG-1525	10900440-07-HOME-3085
1 Building Use Allowance	$0	$8,699	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	1,175	0	2,183	0	0	0	0	0	0
4 10100200-Utilities	0	279	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	20,242	0	36,542	29,791	0	0	1,508	0	0
6 10100021-Human Resources	0	19,968	0	83,153	0	0	0	135	0	0
7 10100030-Auditor Controller	0	5,139	0	61,087	22,235	0	144	1,226	0	0
8 10100060-Treasurer Tax Collcetor	0	3,821	0	11,132	6,168	0	40	340	0	0
9 10100070-Technology Services	0	2,678	0	185,315	0	0	0	0	0	0
10 10100080-County Counsel	0	3,352	0	140,036	0	0	0	0	0	0
11 10100150-Insurance	0	94,081	0	204,927	0	0	544	0	0	0
12 10100170-Communications	0	0	0	16,382	0	0	0	0	0	0
13 10100240-Mail/Postage	0	426	0	18,182	0	0	0	0	0	0
14 10100260-Grand Jury	0	2,042	0	3,704	3,555	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	0	161,902	0	762,643	61,749	0	728	3,209	0	0
LESS: FIXED COSTS (& ADJUSTMENTS)	30	204,595	0	743,510	26,348	21	0	16,892	0	0
CARRY-FORWARD	(30)	(42,693)	0	19,133	35,401	(21)	0	(13,683)	0	0
PROPOSED COSTS	(30)	119,209	0	781,776	97,150	(21)	728	(10,474)	0	0

SUMMARY SCHEDULE

Department	10900700-Sec Dep RLF	11000010-IHSS Public Authority	10170010-Equip Service	10180010-Public Works Admin	10190010-Development Svcs	10200760-Road Department	10240010-Public Access	10210010-Transit Services	10220010-County Wide Rim	10230500-LAFCO
1 Building Use Allowance	$0	$0	$0	$5,139	$0	$10,405	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	37,783	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	10,380	0	0	0	0
5 10100020-Administrative Office	0	2,140	404	3,235	3,294	32,659	3,652	51	281	503
6 10100021-Human Resources	0	3,663	8,907	38,559	11,016	51,438	1,140	1,140	0	0
7 10100030-Auditor Controller	0	6,997	17,691	8,274	8,700	35,679	7,650	4,207	228	1,236
8 10100060-Treasurer Tax Collcetor	0	1,747	4,304	1,810	1,627	5,578	1,634	1,074	63	257
9 10100070-Technology Services	0	8,567	0	71,403	813	1,626	1,339	0	0	2,678
10 10100080-County Counsel	0	(438)	0	0	0	32,901	0	0	0	0
11 10100150-Insurance	0	5,429	14,129	14,919	18,889	282,416	3,093	2,165	0	0
12 10100170-Communications	0	0	0	7,069	0	358	0	0	0	392
13 10100240-Mail/Postage	0	0	0	(563)	474	(51)	0	0	0	0
14 10100260-Grand Jury	0	187	0	0	339	2,881	75	0	34	0
TOTAL CURRENT ALLOCATIONS	0	28,292	45,435	149,845	45,152	504,053	18,583	8,637	606	5,066
LESS: FIXED COSTS (& ADJUSTMENTS)	0	28,777	33,153	135,210	48,464	475,753	22,925	5,961	3,980	11,036
CARRY-FORWARD	0	(485)	12,282	14,635	(3,312)	28,300	(4,342)	2,676	(3,374)	(5,970)
PROPOSED COSTS	0	27,807	57,717	164,480	41,840	532,353	14,241	11,313	(2,768)	(904)

SUMMARY SCHEDULE

Department	10260010-Copperopolis Benefit Basin	10270010-Valley Springs	10280010-Abandon Veh Abate	10100650-Library	10100860-Calaveras Adult	10100670-Farm Advisor	10100680-Museum	10401060-Capital Improv	10611350 First Five	10800010-Law Library
1 Building Use Allowance	$0	$0	$0	$28,384	$0	$0	$11,212	$0	$0	$3,419
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	56,095	0	13,268	36,728	4,868	0	2,854
4 10100200-Utilities	0	0	0	9,147	0	977	21,025	0	0	1,550
5 10100020-Administrative Office	135	3	0	2,528	319	956	765	71,768	705	202
6 10100021-Human Resources	0	0	0	10,187	1,781	2,227	412	108	4,453	0
7 10100030-Auditor Controller	144	0	577	12,538	1,659	2,567	829	1,262	12,824	1,202
8 10100060-Treasurer Tax Collcetor	40	0	160	2,444	367	453	137	350	3,184	333
9 10100070-Technology Services	0	0	0	145,172	0	23,146	1,339	0	6,162	0
10 10100080-County Counsel	0	0	0	372	0	0	0	0	1,428	0
11 10100150-Insurance	0	0	0	17,096	1,810	4,376	827	0	12,533	0
12 10100170-Communications	0	0	0	1,825	156	1,425	0	0	1,242	0
13 10100240-Mail/Postage	0	0	(168)	(580)	0	1	0	0	0	0
14 10100260-Grand Jury	16	0	0	246	28	102	19	974	0	24
TOTAL CURRENT ALLOCATIONS	335	3	569	285,454	6,120	49,498	73,293	79,330	42,531	9,584
LESS: FIXED COSTS (& ADJUSTMENTS)	1,554	592	422	268,161	6,921	54,065	78,568	50,045	35,428	15,920
CARRY-FORWARD	(1,219)	(589)	147	17,293	(801)	(4,567)	(5,275)	29,285	7,103	(6,336)
PROPOSED COSTS	(884)	(586)	716	302,747	5,319	44,931	68,018	108,615	49,634	3,248

SUMMARY SCHEDULE

Department	10870010-Parks & Recreation	11201660-Airport	20200010-Arnold Lighting	20300010-Mokelumne Hill Lighting	20400010-Murphys Lighting	20500010-Andreas Lighting	20600010-Valley Springs	20700010-West Point Lighting	21000010-CSA9-Sunrise Point	21100010-CSA1-Rancho
1 Building Use Allowance	$0	$18,893	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	612	0	0	0	0	0	0	0	0
4 10100200-Utilities	339	0	0	0	959	0	0	0	0	0
5 10100020-Administrative Office	5,608	13,932	568	568	568	568	568	568	568	0
6 10100021-Human Resources	0	1,167	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	1,178	6,069	288	264	276	745	288	288	288	1,106
8 10100060-Treasurer Tax Collcetor	327	1,590	80	73	77	207	80	80	80	307
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	3,352	1,242	0	0	0	0	0	0	0	0
11 10100150-Insurance	0	(947)	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	175	279	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	10,979	42,837	936	905	1,880	1,520	936	936	936	1,413
LESS: FIXED COSTS (& ADJUSTMENTS)	4,215	60,392	395	425	549	938	395	425	362	332
CARRY-FORWARD	6,764	(17,555)	541	480	1,331	582	541	511	574	1,081
PROPOSED COSTS	17,743	25,282	1,477	1,385	3,211	2,102	1,477	1,447	1,510	2,494

SUMMARY SCHEDULE

Department	21120010-CSA12-Golden Hills	21200010-CSA 2-Bar XX	21400010-CSA4-Diamond XX	21800010-CSA8-Spring Hills	21810010-CSD 1 Lynn Park	21820010-CSD 2 CC/Rocky	21830010-CSD 3 Cent Flat	21840010 CSD 4 Circle XX	21870010 CSD 7 Appaloosa	21880010 CSD 8 Saddle
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	235	0	0	0	0	0	0	235	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	132	72	96	0	288	72	72	96	72	72
8 10100060-Treasurer Tax Collcetor	37	20	27	0	80	20	20	27	20	20
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	62	1,397	0	0	2,452	559
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	404	92	123	0	430	1,489	92	358	2,544	651
LESS: FIXED COSTS (& ADJUSTMENTS)	196	3,456	552	0	91	235	91	91	91	91
CARRY-FORWARD	208	(3,364)	(429)	0	339	1,254	1	267	2,453	560
PROPOSED COSTS	612	(3,272)	(306)	0	769	2,743	93	625	4,997	1,211

SUMMARY SCHEDULE

Department	21890010 CSD 9 Middle River	21900010- Air Pollution Control	22010010- Central Calaveras	22020010- Foothill Fire	22100010- Altaville Melones Fire	22200010 Copper Fire	22300010- Jenny Lind Fire	22400010- Mokelumne Hill Fire	22500010- Murphys Fire	22700010- San Andreas Fire
1 Building Use Allowance	$0	$539	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	1,017	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	318	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	1,381	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	1,113	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	72	2,276	11,250	8,425	4,459	12,596	10,745	6,130	11,875	8,690
8 10100060-Treasurer Tax Collcetor	20	567	3,121	2,337	1,237	3,494	2,981	1,700	3,294	2,410
9 10100070-Technology Services	0	4,304	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	497	1,893	2,514	0	5,339	2,297	93	124	186
11 10100150-Insurance	0	2,450	0	0	0	0	0	0	0	0
12 10100170-Communications	0	267	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	199	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	159	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	92	15,087	16,264	13,276	5,696	21,429	16,023	7,923	15,293	11,286
LESS: FIXED COSTS (& ADJUSTMENTS)	897	18,172	19,137	18,019	5,964	7,100	17,775	5,952	9,556	11,106
CARRY-FORWARD	(805)	(3,085)	(2,873)	(4,743)	(268)	14,329	(1,752)	1,971	5,737	180
PROPOSED COSTS	(713)	12,002	13,391	8,533	5,428	35,758	14,271	9,894	21,030	11,466

SUMMARY SCHEDULE

Department	22800010-West Point Fire	22900010-Ebbets Pass Fire	23100010-Altaville Cemetary	23200010-Copperopolis Cemetary	23330010-Mokelumne Hill	23400010-Murphys Cemetary	23500010-Railroad Flat Cemetary	23600010-San Andreas Cemetary	23800010-Valecito Cemetary	23900010-West Point Cemetary
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	0	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	8,533	24,302	4,327	132	925	2,548	1,394	3,353	493	1,250
8 10100060-Treasurer Tax Collcetor	2,367	6,741	1,200	37	257	707	387	930	137	347
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	248	869	62	0	0	0	0	0	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	11,148	31,912	5,589	169	1,182	3,255	1,781	4,283	630	1,597
LESS: FIXED COSTS (& ADJUSTMENTS)	14,957	36,161	6,623	347	1,077	3,275	1,600	3,292	695	1,313
CARRY-FORWARD	(3,809)	(4,249)	(1,034)	(178)	105	(20)	181	991	(65)	284
PROPOSED COSTS	7,339	27,663	4,555	(9)	1,287	3,235	1,962	5,274	565	1,881

SUMMARY SCHEDULE

Department	24100010-Calaveras Public Utility	24200010-Union Public Utility Dist	24300010-Valley Springs	24400010-Calaveras Public Power	25200010-Mokelumne Hill Sanitary	25300010-Murphys Sanitary	25400010-San Andreas Sanitary	26100010-Angels Veterans	26200010-Eberts Pass Veterans	26300010-Jenny Lind Veterans
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	0	0	0	0	0	0	0	0	4,959
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	361	373	72	1,947	168	72	361	2,957	3,113	5,757
8 10100060-Treasurer Tax Collcetor	100	103	20	540	47	20	100	820	863	1,597
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	0	652	0	0	279	2,545
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	461	476	92	2,487	215	744	461	3,777	4,255	14,858
LESS: FIXED COSTS (& ADJUSTMENTS)	453	453	91	2,280	272	955	453	3,678	4,602	9,409
CARRY-FORWARD	8	23	1	207	(57)	(211)	8	99	(347)	5,449
PROPOSED COSTS	469	499	93	2,694	158	533	469	3,876	3,908	20,307

SUMMARY SCHEDULE

Department	26400010-Mokelumne Hill Vererans	26500010-San Andreas Veterans	26600010-West Point Veterans	27200010-Mark Twain Hospital	27300010-S A Recreation & Parks	28010010-CSD 5 Wallace	28020010-CSD5 Wallace	28030010-CSD 5 Wallace	28040010-CSD 5 Wallace	28050010-CSD 5 Wallace
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	10,037	0	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	2,692	120	1,334	72	2,945	144	48	24	72	132
8 10100060-Treasurer Tax Collcetor	747	33	370	20	817	40	13	7	20	37
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	497	0	0	0	435	0	0	0	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	13,973	153	1,704	92	4,197	184	61	31	92	169
LESS: FIXED COSTS (& ADJUSTMENTS)	3,104	152	1,887	322	3,766	351	30	30	30	0
CARRY-FORWARD	10,869	1	(183)	(230)	431	(167)	31	1	62	0
PROPOSED COSTS	24,842	154	1,521	(138)	4,628	17	92	32	154	169

SUMMARY SCHEDULE

Department	41100010-San Andreas 69 Sewer	42600010-Moke Hill 73 Sewer Rev	47300010-Cusd Geo Bond	47700010-Cal Pub Utility Dist	47900010-San Joaquin Delta Comm	47910010-Yosemite Comm	47980010-Vallecito School Bond	48000010-V Hills Improv Dist Bonds	48300010-Sunset Sewer Imp	49650010-Greenhorn Creek Series
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	0	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	0	0	0	72	144	0	0	0	0	0
8 10100060-Treasurer Tax Collcetor	0	0	0	20	40	0	0	0	0	0
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	0	0	0	0	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	0	0	0	92	184	0	0	0	0	0
LESS: FIXED COSTS (& ADJUSTMENTS)	0	45	0	91	91	91	0	196	0	0
CARRY-FORWARD	0	(45)	0	1	93	(91)	0	(196)	0	0
PROPOSED COSTS	0	(45)	0	93	277	(91)	0	(196)	0	0

SUMMARY SCHEDULE

Department	49670010-Greenhorn Creek	54130000-Courts	61000010-COG	Central Sierra Child Support	Other	2nd Allocation Orphans	Total
1 Building Use Allowance	$0	$17,183	$0	$0	$0	$0	$237,938
2 Equipment Use Allowance	0	0	0	0	0	0	201,878
3 10100110-Buildings & Grounds	0	68,137	0	0	4,835	0	545,557
4 10100200-Utilities	0	9,891	0	0	304	0	197,820
5 10100020-Administrative Office	0	1,005	921	0	13,610	0	489,986
6 10100021-Human Resources	0	0	0	0	0	0	595,949
7 10100030-Auditor Controller	72	1,202	15,817	0	87,725	0	730,740
8 10100060-Treasurer Tax Collcetor	20	333	4,387	0	20,514	0	159,650
9 10100070-Technology Services	0	8,169	6,694	(328)	0	0	1,400,529
10 10100080-County Counsel	0	4,252	0	0	621	0	620,603
11 10100150-Insurance	0	0	0	317	2,092	0	1,991,078
12 10100170-Communications	0	0	0	556	0	0	82,749
13 10100240-Mail/Postage	0	13,479	(220)	0	0	0	58,751
14 10100260-Grand Jury	0	0	0	0	0	0	37,024
TOTAL CURRENT ALLOCATIONS	92	123,651	27,599	545	129,701	0	7,350,252
LESS: FIXED COSTS (& ADJUSTMENTS)	91	27,363	27,978	1,201	129,515	0	7,392,136
CARRY-FORWARD	1	96,288	(379)	(656)	186	0	(42,781)
PROPOSED COSTS	93	219,939	27,220	(111)	129,887	0	7,307,471