OMB A-87 Countywide Cost Allocation Plan

Summary Schedule

Department	1011 Board of Supervisors	1014 Clerk to BOS	1123 Assessor	1451 Reg of Voters	1672 Lakebed Management	1674 Flood Corridor Prop Maint	1761 Shelter Const	1778 Capital Projects	1781 Special Projects	1785 Pub Safety Facilities
1 Building Use	$614	$735	$2,030	$1,603	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	1,933	45,787	0	0	0	0	0	0
3 1901 Insurance	232	93	725	149	0	0	0	0	0	0
4 1121 Clerk-Auditor	3,930	1,980	8,334	5,196	1,439	377	83	558	726	38
5 1122 Treas - Tax Coll	180	103	283	551	37	5	4	73	36	1
6 1341 Human Resources	3,176	1,270	9,908	2,032	0	0	0	0	0	0
7 1124 Purchasing	45	679	6,254	2,337	(21)	3	0	1	7	0
8 1671 Buildings & Grounds	9,105	10,903	25,933	19,509	0	0	0	0	0	0
9 1904 Information Technology	13,047	800	117,388	27,590	0	0	0	0	0	0
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	1,162	(4,647)	2,934	1,323	672	167	11	46	(4,626)	0
12 1661 Communications	824	275	2,609	686	0	0	0	0	0	0
Total Current Allocations	32,315	12,191	178,331	106,763	2,127	552	98	678	(3,857)	39
Less: Fixed Costs (& Adjustments)	28,551	9,182	142,561	91,666	2,424	219	429	646	(4,078)	11
Carry-Forward	3,764	3,009	35,770	15,097	(297)	333	(331)	32	221	28
Proposed Costs	$36,079	$15,200	$214,101	$121,860	$1,830	$885	$(233)	$710	$(3,636)	$67

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Summary Schedule

Department	1794 CDBG Capital Projects	1796 CDBG PI Capital Projects	1890 Visitor Info Center	1892 Mktg & Econ Dev	1901 Insurance & Surety	1903 Public Works	1908 Engineering & Insp	1918 Geo Resource Royalties	2101 Trial Courts	2106 Grand Jurors
1 Building Use	$0	$0	$3,840	$0	$0	$6,186	$0	$0	$0	$24
2 Equipment Use	0	0	0	442	0	3,321	4,608	0	0	0
3 1901 Insurance	0	0	84	93	0	511	511	0	0	0
4 1121 Clerk-Auditor	36	116	3,580	3,615	50	4,356	6,954	1,414	5,080	956
5 1122 Treas - Tax Coll	5	2	249	216	1	302	180	64	24	374
6 1341 Human Resources	0	0	1,123	1,270	0	6,987	6,612	0	0	0
7 1124 Purchasing	0	2	6,373	64	2	2,321	53	13	20	(9)
8 1671 Buildings & Grounds	0	0	591	0	0	63,998	0	0	0	2,123
9 1904 Information Technology	0	0	3,546	15,764	0	5,134	5,345	0	114	484
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	10,112	85	34,730	8,781	110	2,633	2,653	867	1,030	187
12 1661 Communications	0	0	0	275	0	3,981	0	0	0	0
Total Current Allocations	10,153	205	54,116	30,520	163	99,730	26,916	2,358	6,268	4,139
Less: Fixed Costs (& Adjustments)	1,238	333	49,399	47,812	21	102,946	22,445	2,279	5,901	5,137
Carry-Forward	8,915	(128)	4,717	(17,292)	142	(3,216)	4,471	79	367	(998)
Proposed Costs	$19,068	$77	$58,833	$13,228	$305	$96,514	$31,387	$2,437	$6,635	$3,141

Summary Schedule

Department	2110 District Attorney	2111 Public Defender	2112 Child Suppt Svcs	2113 DA Victim Witness	2114 DA Grant Programs	2115 Dom Viol Progr	2116 DA Asset Forfeiture	2201 Sheriff-Coroner	2202 Sheriff-Ctrl Disp	2203 Sher Marijuana Suppr
1 Building Use	$13,796	$87	$0	$4,146	$0	$0	$0	$4,549	$32,789	$0
2 Equipment Use	8,646	0	0	2,685	6,221	0	0	89,036	24,517	363
3 1901 Insurance	1,674	0	1,651	279	0	0	0	3,534	604	0
4 1121 Clerk-Auditor	15,789	1,099	15,849	4,658	1,213	363	215	32,669	5,527	884
5 1122 Treas - Tax Coll	981	104	932	285	0	3	0	1,990	333	69
6 1341 Human Resources	22,683	0	22,074	3,791	0	0	0	47,099	7,840	0
7 1124 Purchasing	549	53	3,919	426	39	1	1	2,251	63	15
8 1671 Buildings & Grounds	20,369	418	2,597	7,047	0	0	0	12,848	0	0
9 1904 Information Technology	33,490	0	7,557	2,062	0	0	0	104,327	19,496	459
10 1231 County Counsel	0	0	257	0	0	0	0	0	0	0
11 1012 CAO	8,423	(4,823)	6,429	991	1,969	29	32	21,237	2,553	735
12 1661 Communications	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	126,400	(3,062)	61,265	26,370	9,442	396	248	319,540	93,722	2,525
Less: Fixed Costs (& Adjustments)	173,901	(3,655)	54,930	28,318	14,290	376	479	378,858	97,507	10,754
Carry-Forward	(47,501)	593	6,335	(1,948)	(4,848)	20	(231)	(59,318)	(3,785)	(8,229)
Proposed Costs	$78,899	$(2,469)	$67,600	$24,422	$4,594	$416	$17	$260,222	$89,937	$(5,704)

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Department	2204 Sheriff-Crt Security	2205 Sher Marine Patrol	2206 Sheriff-Rural/Sm Co's	2207 Sheriff-Civil	2208 Sheriff-Blood Alcohol	2209 Sheriff-High Tech	2210 Sheriff-STC	2212 Sheriff-Auto Warrants	2214 Sheriff-Asset Forfeiture	2215 Sheriff-Inmate Welfare
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1901 Insurance	232	139	0	0	0	0	0	0	0	0
4 1121 Clerk-Auditor	3,982	3,747	447	73	637	429	90	360	245	607
5 1122 Treas - Tax Coll	96	208	0	8	112	0	46	0	2	78
6 1341 Human Resources	3,176	1,905	0	0	0	0	0	0	0	0
7 1124 Purchasing	23	19	8	1	0	0	1	0	0	(9)
8 1671 Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
9 1904 Information Technology	0	3,514	0	0	0	0	0	0	0	0
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	1,157	995	385	66	15	1	39	0	12	592
12 1661 Communications	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	8,666	10,527	840	148	764	430	176	360	259	1,268
Less: Fixed Costs (& Adjustments)	6,255	30,060	1,453	80	800	302	224	416	62	1,197
Carry-Forward	2,411	(19,533)	(613)	68	(36)	128	(48)	(56)	197	71
Proposed Costs	$11,077	$(9,006)	$227	$216	$728	$558	$128	$304	$456	$1,339

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Summary Schedule

Department	2216 Sheriff-Pool Veh Repl	2217 Sheriff-Pursuit Veh Repl	2218 Sheriff-Search & Rescue	2220 Sheriff-Post	2221 Sheriff-Local Enf Blk	2301 Jail Facilities	2302 Probation	2303 Juvenile Home	2304 Jail Medical Facilities	2305 Crim Justice Facilities
1 Building Use	$0	$0	$0	$0	$0	$110,613	$776	$23,554	$0	$0
2 Equipment Use	0	0	0	0	0	34,285	5,226	8,045	0	0
3 1901 Insurance	0	0	0	0	0	3,766	1,395	930	0	0
4 1121 Clerk-Auditor	350	1,414	197	234	48	29,569	13,694	9,217	1,564	739
5 1122 Treas - Tax Coll	0	1	26	64	0	1,891	777	545	13	11
6 1341 Human Resources	0	0	0	0	0	49,660	18,351	12,608	0	0
7 1124 Purchasing	0	0	1	1	0	1,657	2,809	301	84	12
8 1671 Buildings & Grounds	0	0	0	0	0	105	42,584	12,996	0	0
9 1904 Information Technology	0	0	0	0	0	33,440	36,135	11,738	0	0
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	1	2	40	58	0	17,514	5,857	3,766	4,261	610
12 1661 Communications	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	351	1,417	264	357	48	282,500	127,604	83,700	5,922	1,372
Less: Fixed Costs (& Adjustments)	246	691	332	365	45	284,526	151,750	83,332	5,401	1,673
Carry-Forward	105	726	(68)	(8)	3	(2,026)	(24,146)	368	521	(301)
Proposed Costs	$456	$2,143	$196	$349	$51	$280,474	$103,458	$84,068	$6,443	$1,071

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Summary Schedule

Department	2601 Agricultural Comm	2602 Building & Safety	2603 Code Enforcement	2604 Nuisance Abatement	2701 Fish & Game	2702 Planning	2703 Animal Care & Ctrl	2704 Emergency Services	2706 Community Dev Admin	2707 Recorder
1 Building Use	$3,586	$3,712	$0	$0	$0	$0	$54,290	$0	$2,557	$1,888
2 Equipment Use	3,258	0	0	0	0	2,453	3,937	39,903	0	663
3 1901 Insurance	325	418	279	0	0	553	453	0	139	232
4 1121 Clerk-Auditor	4,785	4,711	4,196	417	603	7,147	8,649	619	2,579	3,845
5 1122 Trees - Tax Coll	306	249	205	13	1	382	701	8	70	167
6 1341 Human Resources	4,446	5,696	3,594	0	0	7,558	5,677	0	1,905	3,176
7 1124 Purchasing	615	1,089	2,235	6	2	2,637	1,127	1	36	3,856
8 1671 Buildings & Grounds	35,019	7,398	183	0	0	0	471	0	37,948	28,015
9 1904 Information Technology	6,317	1,582	8,124	0	0	52,517	15,576	0	0	0
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	1,426	2,355	1,211	315	0	2,122	2,054	54	888	756
12 1661 Communications	0	1,236	824	0	0	2,197	0	0	412	961
Total Current Allocations	60,083	28,446	20,851	751	606	77,566	92,935	40,585	46,534	43,559
Less: Fixed Costs (& Adjustments)	38,410	28,577	24,636	533	967	68,277	178,676	37,693	38,464	35,369
Carry-Forward	21,673	(131)	(3,785)	218	(361)	9,289	(85,741)	2,892	8,070	8,190
Proposed Costs	$81,756	$28,315	$17,066	$969	$245	$86,855	$7,194	$43,477	$54,604	$51,749

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Summary Schedule

Department	2708 Rec Micrograph's	2709 Rec Moderniz'n	2710 Recorder-Vital/Heath	2711 Spay Neuter Programs	2714 Biological Community	3011 Road Department	3062-3081 Subdiv Impr	3122 Lampson Airport	3123 Lampson Fld Cap Proj	4010 Environ Health
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1901 Insurance	0	0	0	0	0	1,534	0	0	0	628
4 1121 Clerk-Auditor	419	559	94	222	698	20,349	1,116	1,179	48	7,455
5 1122 Treas - Tax Coll	13	16	4	123	3	1,154	0	61	0	335
6 1341 Human Resources	0	0	0	0	0	20,101	0	0	0	8,575
7 1124 Purchasing	2	4	0	1	4	373	0	3	0	(17)
8 1671 Buildings & Grounds	0	0	0	0	0	0	0	0	0	52
9 1904 Information Technology	0	3,563	0	0	0	2,372	0	0	0	12,087
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	3,202
11 1012 CAO	77	212	12	46	206	18,842	0	161	0	3,031
12 1661 Communications	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	511	4,354	110	392	911	64,725	1,116	1,404	48	35,348
Less: Fixed Costs (& Adjustments)	709	5,259	55	750	837	54,637	79	1,406	471	25,470
Carry-Forward	(198)	(905)	55	(358)	74	10,088	1,037	(2)	(423)	9,878
Proposed Costs	$313	$3,449	$165	$34	$985	$74,813	$2,153	$1,402	$(375)	$45,226

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Summary Schedule

Department	4011 Public Health	4012 Health Admin	4014 Mental Health Svcs	4015 Alcohol & Oth Drug Svc	4016 Tobacco Education	4018 Alcoholism Programs	4019 Mental Health Svcs Act	4020 Prop 36	4121 Integrated Waste Mgmt	5011 Social Svcs Admin
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1901 Insurance	1,060	279	2,801	1,000	0	0	0	0	883	7,881
4 1121 Clerk-Auditor	14,795	4,923	33,485	9,859	166	1,251	670	116	13,973	95,249
5 1122 Treas - Tax Coll	954	285	2,777	736	6	0	28	0	941	12,090
6 1341 Human Resources	14,442	7,019	48,080	13,253	0	0	0	0	11,577	107,177
7 1124 Purchasing	(7)	(7)	176	(43)	5	1	0	0	423	(746)
8 1671 Buildings & Grounds	(107)	6,927	15,466	(1,271)	0	0	0	0	16,999	0
9 1904 Information Technology	17,202	13,369	34,690	5,933	0	0	0	0	8,727	26,731
10 1231 County Counsel	1,067	0	11,153	0	0	0	0	0	0	249,009
11 1012 CAO	7,742	2,807	26,850	4,753	249	44	0	24	5,703	43,908
12 1661 Communications	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	57,148	35,602	175,478	34,220	426	1,296	698	140	59,226	541,299
Less: Fixed Costs (& Adjustments)	55,182	23,224	167,519	56,447	816	1,236	5,113	2,747	55,769	428,618
Carry-Forward	1,966	12,378	7,959	(22,227)	(390)	60	(4,415)	(2,607)	3,457	112,681
Proposed Costs	$59,114	$47,980	$183,437	$11,993	$36	$1,356	$(3,717)	$(2,467)	$62,683	$653,980

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Summary Schedule

Department	5115 OJT Training	5121 General Welfare	5164 Housing Admin	5165 Housing Services	5166 CDBG Housing	5168 Senior Citizens Program	5169 Hsg HOME New Grant	5170 Hsg CDBG New Grant	5171 Housing Svcs	5281 General Relief
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1901 Insurance	976	0	186	0	0	0	0	0	0	0
4 1121 Clerk-Auditor	3,924	49,821	(1,435)	377	170	240	517	0	48	1,177
5 1122 Treas - Tax Coll	79	86	168	28	13	12	21	0	2	357
6 1341 Human Resources	13,338	0	2,521	0	0	0	0	0	0	0
7 1124 Purchasing	21	875	(39)	5	0	4	14	0	1	14
8 1671 Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
9 1904 Information Technology	0	0	0	0	0	0	0	0	0	0
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	1,062	44,144	637	230	14	226	717	0	60	714
12 1661 Communications	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	19,400	94,926	2,038	640	197	482	1,269	0	111	2,262
Less: Fixed Costs (& Adjustments)	21,165	88,615	7,801	1,858	723	206	218	80	0	1,681
Carry-Forward	(1,765)	6,311	(5,763)	(1,218)	(526)	276	1,051	(80)	0	581
Proposed Costs	$17,635	$101,237	$(3,725)	$(578)	$(329)	$758	$2,320	$(80)	$111	$2,843

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Department	5282 IHSS Public Authority	5321 Veterans Services	6022 Library	6023 Library Imporvements	6131 UC Coop Extension	7011 Parks & Recreation	7073 Park Devel - Quimby	7201 Museum	7202 Museum Improvement	8107 Flood/Lakebed Adm
1 Building Use	$0	$0	$0	$0	$4,716	$18,915	$0	$9,785	$0	$0
2 Equipment Use	0	0	0	0	0	32,439	0	798	0	0
3 1901 Insurance	0	139	465	0	139	418	0	79	0	232
4 1121 Clerk-Auditor	1,640	2,878	8,728	148	2,337	11,550	843	3,175	59	4,142
5 1122 Treas - Tax Coll	0	125	861	44	110	1,690	1	143	6	112
6 1341 Human Resources	0	1,885	6,197	0	1,905	5,445	0	643	0	3,101
7 1124 Purchasing	56	619	938	1	603	128	0	21	0	29
8 1671 Buildings & Grounds	0	56,123	(12,357)	0	6,125	0	0	58,735	0	0
9 1904 Information Technology	0	3,596	13,013	0	6,792	4,556	0	3,753	0	2,368
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1012 CAO	2,804	577	8,019	42	409	2,880	0	388	4	1,456
12 1661 Communications	0	412	0	0	0	0	0	0	0	961
Total Current Allocations	4,500	66,354	25,864	235	23,136	78,021	844	77,520	69	12,401
Less: Fixed Costs (& Adjustments)	992	9,533	27,319	221	33,080	70,506	56	48,398	123	9,624
Carry-Forward	3,508	56,821	(1,455)	14	(9,944)	7,515	788	29,122	(54)	2,777
Proposed Costs	$8,008	$123,175	$24,409	$249	$13,192	$85,536	$1,632	$106,642	$15	$15,178

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Department	8100's Flood Zone (200-206,208)	8200's Light Dist (210-219,261)	8300's Sanit Distr (250-253)	8400's CSA's	8593 KV Wtrworks (293)	8695 Spec Dist Admin	8798 Air Control Spec Prog	8799 Air Quality Mgmt Dist	8800's Court Funds (500's)	8803 LAFCo
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$22,129	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1901 Insurance	0	0	0	0	0	1,953	0	232	0	0
4 1121 Clerk-Auditor	5,027	5,367	18,958	34,086	8,484	24,002	238	4,007	8,846	1,030
5 1122 Treas - Tax Coll	131	83	1,668	1,362	596	2,004	5	287	34,925	68
6 1341 Human Resources	(686)	0	0	0	0	26,365	0	3,006	0	0
7 1124 Purchasing	1,074	4	296	99	46	6,348	9	364	12,945	0
8 1671 Buildings & Grounds	16,583	0	0	0	0	439	0	1,954	238,701	0
9 1904 Information Technology	0	0	0	0	0	17,821	0	0	0	13
10 1231 County Counsel	0	0	0	0	0	0	0	0	2,109	0
11 1012 CAO	965	195	14,921	4,976	2,310	17,977	469	1,195	0	0
12 1661 Communications	0	0	0	0	0	0	0	0	7,002	0
Total Current Allocations	23,094	5,649	35,843	40,523	11,436	96,909	721	11,045	326,657	1,111
Less: Fixed Costs (& Adjustments)	12,570	6,205	37,099	36,432	9,838	84,483	531	15,438	300,498	332
Carry-Forward	10,524	(556)	(1,256)	4,091	1,598	12,426	190	(4,393)	26,159	779
Proposed Costs	$33,618	$5,093	$34,587	$44,614	$13,034	$109,335	$911	$6,652	$352,816	$1,890

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Summary Schedule

Department	8805 Law Library	8893 RDA	8894 RDA Program	9101-9321 Spec Distr (300's)	9905 Central Garage (905)	9907-9999 Equip Rental (907)	9911 Fleet Maint (911)	9917 Self Funded Dental/Vision	9918 Unemp Insur (918)	9919 Liab Insur (919)
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1901 Insurance	0	93	0	0	0	0	279	0	0	0
4 1121 Clerk-Auditor	1,164	7,775	491	35,279	5,096	8,351	3,776	366	480	1,125
5 1122 Treas - Tax Coll	96	558	1	6,349	1,064	1,519	241	10	6	40
6 1341 Human Resources	0	1,270	0	0	0	0	3,688	0	0	0
7 1124 Purchasing	10	352	9	0	21	39	23	14	19	54
8 1671 Buildings & Grounds	3,009	0	0	0	103	0	0	0	0	0
9 1904 Information Technology	1,707	988	0	3,016	918	0	(864)	0	0	0
10 1231 County Counsel	0	0	0	0	0	0	0	0	0	(3,135)
11 1012 CAO	44	105,721	12,175	0	1,047	1,992	1,185	717	858	5,121
12 1661 Communications	137	137	0	0	0	0	0	0	0	137
Total Current Allocations	6,167	116,894	12,676	44,644	8,249	11,901	8,328	1,107	1,363	3,342
Less: Fixed Costs (& Adjustments)	3,153	106,543	17,374	46,041	9,070	10,746	7,982	0	1,004	7,058
Carry-Forward	3,014	10,351	(4,698)	(1,397)	(821)	1,155	346	0	359	(3,716)
Proposed Costs	$9,181	$127,245	$7,978	$43,247	$7,428	$13,056	$8,674	$1,107	$1,722	$(374)

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Summary Schedule

Department	9920 W/C Insur (920)	9989 Area Planning	Unallowed	All Other	2117 DA Spec Drug Gang	4017 Health Admin Sub Abuse	8463 CSA's (DPW)	Total
1 Building Use	$0	$0	$0	$23,251	$0	$0	$0	$350,171
2 Equipment Use	0	0	0	0	0	0	0	318,566
3 1901 Insurance	0	0	0	0	0	0	0	40,258
4 1121 Clerk-Auditor	1,778	0	164,334	6,864	0	0	0	876,167
5 1122 Treas - Tax Coll	30	0	730,330	28,022	0	0	0	846,146
6 1341 Human Resources	0	0	0	0	0	0	0	552,519
7 1124 Purchasing	99	0	0	(17)	0	0	0	67,243
8 1671 Buildings & Grounds	0	0	0	23,028	0	0	0	770,669
9 1904 Information Technology	0	797	0	7,945	0	0	0	716,639
10 1231 County Counsel	7,564	0	434,973	7,655	0	0	0	713,854
11 1012 CAO	6,894	0	143,295	0	0	0	0	643,464
12 1661 Communications	0	0	0	0	0	0	0	23,066
Total Current Allocations	16,365	797	1,472,932	96,748	0	0	0	5,918,762
Less: Fixed Costs (& Adjustments)	14,600	1,046	1,470,274	49,900	527	45	702	5,743,726
Carry-Forward	1,765	(249)	2,658	46,848	(527)	(45)	(702)	173,818
Proposed Costs	$18,130	$548	$1,475,590	$143,596	$(527)	$(45)	$(702)	$6,092,580