SUMMARY SCHEDULE

Department	0001-20010 Board of Supervisors	0001-20031 Contribution	0001-20060 Assessor	0001-20080 County Counsel	0001-20100 Elections	0001-20210 Engineer	0001-20270 Grand Jury	0001-20290 Muni Court	0001-20320 Public Defender	0001-20340 Clerk Court Admin
1 Building Use Allowance	$2,038	$0	$8,545	$1,398	$1,653	$10,709	$899	$0	$0	$0
2 Equipment Use Allowance	621	0	7,946	119	6,895	3,286	0	0	0	0
3 0001-20240 Insurance	1,343	0	2,230	1,002	692	614	0	0	0	0
4 Property Insurance	375	0	1,573	257	304	1,972	166	0	0	0
5 0001-20032 Risk Management	282	0	184	99	32	31	0	0	0	0
6 0001-20030 CAO	3,373	21,752	5,120	1,695	1,634	1,628	67	118	814	0
7 0001-20035 Human Resources	4,955	0	7,635	2,432	2,132	2,430	0	0	0	0
8 0001-20020 General Services	1,175	33	483	20,779	294	259	145	350	52	0
9 0001-20040 Auditor	4,278	2,100	3,544	3,080	4,163	2,363	5,050	379	1,521	0
10 0001-20050 Treasurer/Tax Collector	202	22	161	114	205	115	448	0	128	0
11 0001-20120 Bldgs & Grounds	27,230	0	11,902	10,862	14,057	14,123	5,329	2,048	0	0
12 0001-20220 Information Technology	6,091	0	113,048	3,208	37,474	6,671	0	0	0	0
13 0001-20469 Records Managment	10,369	0	54,567	456	556	5,584	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	62,332	23,907	216,938	45,501	70,091	49,785	12,104	2,895	2,515	0
LESS: FIXED COSTS (& ADJUSTMENTS)	51,123	20,215	145,400	29,246	56,121	65,907	10,171	365	3,400	8
CARRY-FORWARD	11,209	3,692	71,538	16,255	13,970	(16,122)	1,933	2,530	(885)	(8)
PROPOSED COSTS	73,541	27,599	288,476	61,756	84,061	33,663	14,037	5,425	1,630	(8)

SUMMARY SCHEDULE

Department	0001-20370 Inten Drug Supr	0001-20400 Probation	0001-20404 I.V. Prob Asst	0001-20405 Prob-Juv Just	0001-20407 Domestic Violence	0001-20412 Prob Int Supervision	0001-20414 DUI Intensive	0001-20420 Victim Witness	0001-20423 General Plan	0001-20425 Ag Comm
1 Building Use Allowance	$0	$13,523	$0	$0	$0	$0	$0	$2,094	$0	$1,878
2 Equipment Use Allowance	0	12,192	5,697	0	145	969	133	2,943	0	8,832
3 0001-20240 Insurance	102	3,587	0	0	0	0	0	409	0	1,020
4 Property Insurance	0	2,449	0	0	0	0	0	386	0	346
5 0001-20032 Risk Management	8	550	0	0	0	11	5	23	0	94
6 0001-20030 CAO	262	8,453	0	572	0	0	0	1,117	519	2,254
7 0001-20035 Human Resources	392	12,596	0	32	0	0	0	1,662	0	3,000
8 0001-20020 General Services	49	988	0	69	0	4	0	221	98	369
9 0001-20040 Auditor	279	8,726	0	1,432	0	4	0	2,695	3,222	4,446
10 0001-20050 Treasurer/Tax Collector	17	475	0	120	0	0	0	126	282	212
11 0001-20120 Bldgs & Grounds	0	24,577	0	1,261	0	0	0	12,011	0	2,134
12 0001-20220 Information Technology	0	37,627	0	0	0	0	0	5,360	0	7,739
13 0001-20469 Records Managment	0	2,063	0	0	0	0	0	293	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,109	127,806	5,697	3,486	145	988	138	29,340	4,121	32,324
LESS: FIXED COSTS (& ADJUSTMENTS)	2,078	116,173	2	100	0	2,420	27	30,280	226	25,368
CARRY-FORWARD	(969)	11,633	5,695	3,386	0	(1,432)	111	(940)	3,895	6,956
PROPOSED COSTS	140	139,439	11,392	6,872	145	(444)	249	28,400	8,016	39,280

SUMMARY SCHEDULE

Department	0001-20426 Building	0001-20428 Animal Control	0001-20430 Pubic Guardian	0001-20432 Public Admin	0001-20445 Building & Planning	0001-20450 Code Compl/Abate	0001-20460 Co Clerk Recorder	0001-20470 Off Emerg Services	0001-20490 Planning	0001-20510 GIS
1 Building Use Allowance	$10,755	$45,612	$1,769	$0	$0	$1,040	$2,167	$1,395	$9,088	$1,992
2 Equipment Use Allowance	0	6,384	1,613	0	17,934	0	5,324	10,339	0	138
3 0001-20240 Insurance	16,810	623	358	82	0	225	1,001	146	880	430
4 Property Insurance	1,980	8,286	326	0	0	192	399	257	1,673	367
5 0001-20032 Risk Management	580	56	127	4	0	30	50	6	110	29
6 0001-20030 CAO	5,305	1,326	943	224	0	691	2,146	310	2,829	1,242
7 0001-20035 Human Resources	7,337	1,842	1,416	320	0	943	3,287	367	3,822	1,801
8 0001-20020 General Services	31,922	445	167	88	0	180	982	120	391	203
9 0001-20040 Auditor	6,178	6,687	1,687	1,159	0	2,822	3,255	1,314	3,947	2,071
10 0001-20050 Treasurer/Tax Collector	335	399	56	19	0	158	86	37	187	90
11 0001-20120 Bldgs & Grounds	19,800	16,233	1,984	0	0	1,372	14,342	1,565	12,584	2,628
12 0001-20220 Information Technology	42,325	12,951	4,915	0	0	2,473	59,862	0	9,573	4,626
13 0001-20469 Records Managment	26,653	0	0	0	0	0	7,659	0	0	0
14 Annex Interest	0	0	3,381	0	0	0	0	2,666	0	0
TOTAL CURRENT ALLOCATIONS	169,980	100,844	18,742	1,896	17,934	10,126	100,560	18,522	45,084	15,617
LESS: FIXED COSTS (& ADJUSTMENTS)	153,429	95,729	29,362	2,937	4,912	15,447	63,759	5,923	72,805	15,208
CARRY-FORWARD	16,551	5,115	(10,620)	(1,041)	13,022	(5,321)	36,801	12,599	(27,721)	409
PROPOSED COSTS	186,531	105,959	8,122	855	30,956	4,805	137,361	31,121	17,363	16,026

SUMMARY SCHEDULE

Department	0001-20550 Env Health	0001-20560 Health Dept	0001-20630 Court/Care of Court	0001-20639 Court/Care of Court	0001-20640 Veterans Ser	0001-20670 County Library	0001-20675 County Literacy	0001-20678 Sierra Co Literacy	0001-20680 Farm Advisor	0001-20702 Solid Waste
1 Building Use Allowance	$20,086	$0	$0	$4,026	$6,118	$26,489	$0	$0	$812	$0
2 Equipment Use Allowance	12,467	0	0	0	0	5,205	221	0	3,811	0
3 0001-20240 Insurance	1,638	0	0	0	756	1,893	374	287	307	0
4 Property Insurance	3,699	0	0	728	1,126	4,791	0	0	150	0
5 0001-20032 Risk Management	120	0	0	0	34	190	40	10	14	0
6 0001-20030 CAO	4,664	0	0	195	1,008	4,186	855	666	804	4
7 0001-20035 Human Resources	6,779	0	0	0	1,500	5,990	1,361	1,074	1,187	0
8 0001-20020 General Services	645	63	0	17	178	999	172	150	205	9
9 0001-20040 Auditor	4,484	67	0	390	2,036	10,675	1,632	1,756	3,567	73
10 0001-20050 Treasurer/Tax Collector	249	0	0	33	86	742	51	71	226	6
11 0001-20120 Bldgs & Grounds	24,770	0	0	0	7,726	56,113	719	0	978	0
12 0001-20220 Information Technology	25,486	0	0	0	6,037	8,191	0	0	7,553	0
13 0001-20469 Records Managment	43,354	0	0	0	941	0	0	0	0	0
14 Annex Interest	37,781	0	0	0	11,689	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	186,222	130	0	5,389	39,235	125,464	5,425	4,014	19,614	92
LESS: FIXED COSTS (& ADJUSTMENTS)	171,302	177	4,321	877	43,591	131,486	6,595	5,167	17,970	202
CARRY-FORWARD	14,920	(47)	(4,321)	4,512	(4,356)	(6,022)	(1,170)	(1,153)	1,644	(110)
PROPOSED COSTS	201,142	83	(4,321)	9,901	34,879	119,442	4,255	2,861	21,258	(18)

SUMMARY SCHEDULE

Department	0001-20756 County Parks	0001-20780 Museum	0001-20790 Chester Mem Hall	0001-20800 Greenville Townhall	0001-20810 Portola Mem Hall	0001-20820 Quincy Mem Hall	0001-20980 Provision for Contingencie	0001A-20026 General	0001L-20446 Building Dev/Impact	0046-20402 Probation Int Suprvn
1 Building Use Allowance	$5,957	$3,814	$4,058	$3,898	$15,024	$5,472	$0	$0	$0	$0
2 Equipment Use Allowance	1,774	1,000	0	0	0	0	0	143	0	0
3 0001-20240 Insurance	205	797	0	0	0	0	0	0	0	51
4 Property Insurance	426	690	734	705	2,717	990	0	0	0	0
5 0001-20032 Risk Management	9	34	0	1	1	1	0	0	0	0
6 0001-20030 CAO	647	1,191	37	37	58	52	0	733	0	209
7 0001-20035 Human Resources	808	1,685	0	7	13	13	0	0	0	276
8 0001-20020 General Services	200	551	35	72	72	61	3	24	6	9
9 0001-20040 Auditor	3,774	3,372	942	1,546	1,713	1,358	3	417	7	26
10 0001-20050 Treasurer/Tax Collector	237	158	83	85	116	85	0	30	0	0
11 0001-20120 Bldgs & Grounds	0	18,515	5,732	1,777	18,284	5,838	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	14,037	31,807	11,621	8,128	37,998	13,870	6	1,347	13	571
LESS: FIXED COSTS (& ADJUSTMENTS)	9,477	31,294	28,357	30,071	45,747	19,632	32	2,520	86	0
CARRY-FORWARD	4,560	513	(16,736)	(21,943)	(7,749)	(5,762)	(26)	(1,173)	(73)	0
PROPOSED COSTS	18,597	32,320	(5,115)	(13,815)	30,249	8,108	(20)	174	(60)	571

SUMMARY SCHEDULE

Department	0002-20521 Road Dept	0003-20500 Fish & Game	0004-22341 Child Abuse Prevention	0005-20190 County Fair	0005A-20191 Fair Prop 40	0007-20301 Law Library (20300)	0013-70590 Social Services	0013-70591 Public Authority	0013-70594 Social Svc Assistance	0013A-70592 Comm First Grant
1 Building Use Allowance	$0	$0	$0	$977	$0	$1,884	$75,815	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	11,231	0	0	1,207	0	0	7,349	0	0	0
4 Property Insurance	0	0	0	180	0	347	13,960	0	0	0
5 0001-20032 Risk Management	4,375	0	0	114	0	1	599	0	0	0
6 0001-20030 CAO	38,714	51	256	3,377	0	122	21,923	598	8,170	0
7 0001-20035 Human Resources	43,255	5	0	3,474	0	30	27,836	0	0	0
8 0001-20020 General Services	3,590	93	154	870	0	68	2,075	43	690	7
9 0001-20040 Auditor	53,727	1,028	1,111	13,087	0	1,258	21,115	705	2,200	7
10 0001-20050 Treasurer/Tax Collector	4,204	57	85	942	0	76	1,403	56	72	0
11 0001-20120 Bldgs & Grounds	0	0	0	1,203	0	10,328	85,680	0	0	0
12 0001-20220 Information Technology	975	0	0	4,804	0	1,086	51,018	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	101	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	144,863	0	0	0
TOTAL CURRENT ALLOCATIONS	160,071	1,234	1,606	30,235	0	15,301	453,636	1,402	11,132	14
LESS: FIXED COSTS (& ADJUSTMENTS)	236,056	1,406	1,341	27,872	26	16,366	453,727	1,239	11,246	6
CARRY-FORWARD	(75,985)	(172)	265	2,363	(26)	(1,065)	(91)	163	(114)	8
PROPOSED COSTS	84,086	1,062	1,871	32,598	(26)	14,236	453,545	1,565	11,018	22

SUMMARY SCHEDULE

Department	0013R-70593 SS-Realignment	0014-70570 Mental Health	0014A-70571 Mental	0014A-70573 MSHA PEI	0014A-70579 MHSA-	0015-70559 Fedl Aid Title III (Hlth)	0015-70560 Health Dept	0015E-20621 EMS	0015P-70561 Hlth CDC Base	0015P-70566 Hlth-HPP
1 Building Use Allowance	$0	$37,216	$0	$0	$0	$0	$85,135	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	0	3,251	1,289	163	300	154	5,267	0	240	94
4 Property Insurance	0	6,853	0	0	0	0	15,676	0	0	0
5 0001-20032 Risk Management	0	448	14	0	1	12	610	0	0	0
6 0001-20030 CAO	0	9,595	3,416	370	784	815	15,834	70	767	474
7 0001-20035 Human Resources	0	12,382	4,917	564	1,092	656	16,662	0	985	395
8 0001-20020 General Services	13	1,141	693	156	256	162	1,596	86	163	101
9 0001-20040 Auditor	14	11,947	7,909	1,945	2,776	2,757	18,234	135	1,025	582
10 0001-20050 Treasurer/Tax Collector	0	758	458	94	74	154	1,240	3	58	24
11 0001-20120 Bldgs & Grounds	0	42,131	0	0	0	0	96,796	0	0	0
12 0001-20220 Information Technology	0	982	0	0	0	0	37,924	0	(852)	(924)
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	71,110	0	0	0	0	162,670	0	0	0
TOTAL CURRENT ALLOCATIONS	27	197,814	18,696	3,292	5,283	4,710	457,644	294	2,386	746
LESS: FIXED COSTS (& ADJUSTMENTS)	0	216,211	17,902	181	0	5,593	478,613	0	0	0
CARRY-FORWARD	0	(18,397)	794	3,111	0	(883)	(20,969)	0	0	0
PROPOSED COSTS	27	179,417	19,490	6,403	5,283	3,827	436,675	294	2,386	746

SUMMARY SCHEDULE

Department	0015P-70567 Hlth-H1N1	0015P-70568 Hlth-PHER	0016-70580 Alcohol & Drug	0016-70582 Drink/Drive Program	70583 Mntrg Prg A&D	0016-70630 Drug Court (A&D)	0016A-70587 A&D Prop 36	0016A-70589 A&D Offender	0001S-70330 Sheriff	0001S-70370 Baliff
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$11,944	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	46,982	0
3 0001-20240 Insurance	0	207	3,139	0	0	0	0	0	25,394	409
4 Property Insurance	0	0	0	0	0	0	0	0	3,236	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	4,750	56
6 0001-20030 CAO	9	1,075	0	0	0	0	2	0	31,293	1,246
7 0001-20035 Human Resources	0	854	0	0	0	0	0	0	43,219	1,783
8 0001-20020 General Services	15	186	191	19	0	13	28	1	2,912	185
9 0001-20040 Auditor	16	1,395	202	21	0	14	29	1	20,010	1,637
10 0001-20050 Treasurer/Tax Collector	0	72	0	0	0	0	0	0	1,194	3
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	27,375	0
12 0001-20220 Information Technology	(185)	(519)	0	0	0	0	0	0	7,932	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	(145)	3,270	3,532	40	0	27	59	2	226,241	5,319
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	162,381	5,937	35	9,180	13,056	0	310,048	6,656
CARRY-FORWARD	0	0	(158,849)	(5,897)	(35)	(9,153)	(12,997)	0	(83,807)	(1,337)
PROPOSED COSTS	(145)	3,270	(155,317)	(5,857)	(35)	(9,126)	(12,938)	2	142,434	3,982

SUMMARY SCHEDULE

Department	0001S-70380 Jails	0001D-70301 Distr Atty (70310)	0001D-70302 DA/OCJP	0001D-70303 DA Spousal	0001D-70306 DA SRVP Grant	0001D-70307 DA/SLESF	0017F-70391 SO-Asset Forfeiture	0017G-70331 AB443	0017G-70338 SCAAP-SO	0017G-70339 COPS TECH (70336)
1 Building Use Allowance	$73,859	$3,739	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	4,199	4,572	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	3,481	2,351	65	84	263	0	0	205	0	0
4 Property Insurance	13,359	688	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	1,019	299	0	0	0	0	0	15	0	0
6 0001-20030 CAO	10,589	5,937	182	157	690	0	2	1,577	10	1
7 0001-20035 Human Resources	13,995	8,223	261	277	1,043	0	0	675	0	0
8 0001-20020 General Services	1,120	740	33	18	61	4	20	203	6	5
9 0001-20040 Auditor	11,855	7,537	132	20	93	4	98	2,561	45	5
10 0001-20050 Treasurer/Tax Collector	757	423	8	0	0	0	7	200	3	0
11 0001-20120 Bldgs & Grounds	131,739	20,757	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	1,975	11,209	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	1,891	51	0	165	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	267,947	68,366	732	556	2,315	8	127	5,436	64	11
LESS: FIXED COSTS (& ADJUSTMENTS)	337,133	81,969	646	1,116	3,183	20	77	3,633	135	169
CARRY-FORWARD	(69,186)	(13,603)	86	(560)	(868)	(12)	50	1,803	(71)	(158)
PROPOSED COSTS	198,761	54,763	818	(4)	1,447	(4)	177	7,239	(7)	(147)

SUMMARY SCHEDULE

Department	0017G-70340 Every 15 Min	0017G-70343 CALMNET	0017G-70344 Homeland	0017G-70345 Homeland	0017G-70348 DCE/SP	0017G-70350 Boat Sfty & Enf	0017G-70356 SLESF	0017G-70357 SLESF	0017G-70359 SLESF Jail	0017G-70384 OHV Grant (70351)
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 0001-20240 Insurance	0	205	0	0	0	0	205	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	6	0	0	0	359	12	0	0	3
6 0001-20030 CAO	20	657	281	40	115	568	502	0	10	217
7 0001-20035 Human Resources	0	929	0	5	65	230	675	0	0	170
8 0001-20020 General Services	18	147	27	17	19	108	127	0	7	77
9 0001-20040 Auditor	236	449	281	35	122	1,833	730	0	21	656
10 0001-20050 Treasurer/Tax Collector	20	23	21	1	8	136	54	0	1	50
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	294	2,416	610	98	329	3,234	2,305	0	39	1,173
LESS: FIXED COSTS (& ADJUSTMENTS)	239	5,179	393	350	685	3,918	2,870	231	88	870
CARRY-FORWARD	55	(2,763)	217	(252)	(356)	(684)	(565)	(231)	(49)	303
PROPOSED COSTS	349	(347)	827	(154)	(27)	2,550	1,740	(231)	(10)	1,476

SUMMARY SCHEDULE

Department	0017G-70385 OES/ADA	0017G-70386 ABC Grant	70060 Assr Appraisal	0020-20710-Super Rec Funds Dist 1	0020-20720-Super Rec Funds Dist 2	0020-20730-Super Rec Funds Dist 3	0020-20740-Super Rec Funds Dist 4	0020-20750-Super Rec Funds Dist 5	0021-20770-Prop 40 St Rec	0021-20772 Prop 40 Delleker
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 0001-20240 Insurance	102	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	1	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	397	0	0	11	17	6	6	8	0	0
7 0001-20035 Human Resources	513	0	0	0	0	0	0	0	0	0
8 0001-20020 General Services	226	0	0	6	8	8	6	6	2	1
9 0001-20040 Auditor	2,006	0	0	58	137	72	45	71	2	1
10 0001-20050 Treasurer/Tax Collector	24	0	0	5	12	6	3	6	0	0
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	3,269	0	0	80	174	92	60	91	4	2
LESS: FIXED COSTS (& ADJUSTMENTS)	3,633	117	16	555	0	0	0	0	0	0
CARRY-FORWARD	(364)	(117)	(16)	(475)	0	0	0	0	0	0
PROPOSED COSTS	2,905	(117)	(16)	(395)	174	92	60	91	4	2

SUMMARY SCHEDULE

Department	0021-20774 Prop 40 Almnr	0021-20779 Prop 40 Tylrsvll	0029-70575 SAMSHA MH	0031-70572 Children's System of	0032-70577 Cal Works MH	0033-70574 Sierra House Board &	0035-70280 Child Support	0037-20237 DNA Penalty (Prop 69)	0039-70578 Wrap Around Prg	0040-70564 Tobacco Settlement
1 Building Use Allowance	$0	$0	$0	$0	$0	$3,743	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	0	0	425	0	214	1,423	2,640	0	244	0
4 Property Insurance	0	0	0	0	0	677	0	0	0	0
5 0001-20032 Risk Management	0	0	30	0	18	345	177	0	21	0
6 0001-20030 CAO	61	0	1,316	0	601	3,747	5,874	0	525	0
7 0001-20035 Human Resources	0	0	1,646	0	840	5,352	8,664	0	772	0
8 0001-20020 General Services	5	1	289	0	149	615	698	4	205	3
9 0001-20040 Auditor	87	1	4,718	0	1,870	8,126	6,515	4	3,590	3
10 0001-20050 Treasurer/Tax Collector	7	0	241	0	27	558	369	0	185	0
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	42,299	12,754	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	160	2	8,665	0	3,719	66,885	37,691	8	5,542	6
LESS: FIXED COSTS (& ADJUSTMENTS)	0	658	10,851	8,695	5,079	58,543	41,248	13	9,418	7
CARRY-FORWARD	0	(656)	(2,186)	(8,695)	(1,360)	8,342	(3,557)	(5)	(3,876)	(1)
PROPOSED COSTS	160	(654)	6,479	(8,695)	2,359	75,227	34,134	3	1,666	5

SUMMARY SCHEDULE

Department	0001N-20830 Senior	0046-20415 Prob-Jvnl Just	0048-22281 Recorders Micro	0049-22411 Recorders Modern	0050-20343 Narcotics	0051-20028 Homicide Trials	0052-20014 Lake Davis Settlement	0053-40044 Tobacco Settlement	0054-20018 Taylorsville Sch Preser	0057-20704 PW CA Used Oil
1 Building Use Allowance	$374	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	5,056	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	1,699	307	0	0	0	0	0	0	0	0
4 Property Insurance	69	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	96	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	4,568	620	0	75	47	340	95	0	0	9
7 0001-20035 Human Resources	6,263	1,020	0	0	0	0	0	0	0	0
8 0001-20020 General Services	855	163	92	96	24	33	6	7	2	11
9 0001-20040 Auditor	16,500	1,104	97	222	284	1,105	14	7	3	63
10 0001-20050 Treasurer/Tax Collector	1,316	21	0	10	23	95	0	0	0	5
11 0001-20120 Bldgs & Grounds	1,219	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	1,567	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	714	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	40,296	3,235	189	403	378	1,573	115	14	5	88
LESS: FIXED COSTS (& ADJUSTMENTS)	69,938	0	314	335	608	256	191	17	73	154
CARRY-FORWARD	(29,642)	0	(125)	68	(230)	1,317	(76)	(3)	(68)	(66)
PROPOSED COSTS	10,654	3,235	64	471	148	2,890	39	11	(63)	22

SUMMARY SCHEDULE

Department	0058-22911 Inmate Welfare	0059-20342 Civil Operations	0061-20565 Hlth VRIP H&S 10605.3	0062-20488 VRIP-Vital Stats	0062-20489 SS Truncation	0063-20424 Animal Control	0064-20413 Domestic Viol	0067-20559 HAVA Elections	0070-20057 PCCDC PILT	0071-20900 Criminal Lab Penalty
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	107	37	3	0	3	1	0	0	30	0
7 0001-20035 Human Resources	0	0	0	0	0	0	0	0	0	0
8 0001-20020 General Services	134	74	37	88	92	22	36	4	3	23
9 0001-20040 Auditor	2,603	729	110	93	110	252	89	4	95	24
10 0001-20050 Treasurer/Tax Collector	225	59	5	0	1	21	5	0	8	0
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	3,069	899	155	181	206	296	130	8	136	47
LESS: FIXED COSTS (& ADJUSTMENTS)	2,601	295	262	300	142	4,879	251	236	79	13
CARRY-FORWARD	468	604	(107)	(119)	64	(4,583)	(121)	(228)	57	34
PROPOSED COSTS	3,537	1,503	48	62	270	(4,287)	9	(220)	193	81

SUMMARY SCHEDULE

Department	0072-20272 QLG Litigation	0093-20293 Crim Justice Const (0023)	0096-20140 Capital Improvement	0096B Cap Imp County Pmt Ctr	0096D-20136 Cthse Annex/Hlth &	0109-20579 SW Plan/ Oper	0110-20891 Airports	0110A-20892 Airport Cap	0115-20481 PC Transit Authority	0116-20480 Senior Trans
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$374
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	0	0	0	0	0	0	5,955	0	0	604
4 Property Insurance	0	0	0	0	0	0	0	0	0	69
5 0001-20032 Risk Management	0	0	0	0	0	0	25	0	0	133
6 0001-20030 CAO	176	231	2,944	0	0	686	1,480	1,088	1,153	1,820
7 0001-20035 Human Resources	0	0	0	0	0	0	1,614	0	0	2,425
8 0001-20020 General Services	11	104	17	1	17	67	706	39	10	265
9 0001-20040 Auditor	128	130	265	1	69	1,424	5,814	298	272	3,225
10 0001-20050 Treasurer/Tax Collector	9	0	0	0	5	119	348	15	15	181
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	419
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	714
TOTAL CURRENT ALLOCATIONS	324	465	3,226	2	91	2,296	15,942	1,440	1,450	10,229
LESS: FIXED COSTS (& ADJUSTMENTS)	0	298	4,227	0	0	1,382	21,046	0	1,199	13,320
CARRY-FORWARD	0	167	(1,001)	0	0	914	(5,104)	0	251	(3,091)
PROPOSED COSTS	324	632	2,225	2	91	3,210	10,838	1,440	1,701	7,138

SUMMARY SCHEDULE

Department	0154-22122 Unemployment Reserve	0155-40040 Insurance IGS	0156-40025 Workers Comp IGS	0158-70020 IGS Clearing (70030)	0168-40068 Prem PERS/VSP/L	0169-40169 Dental Self-Funded	0201-2610 Air Pollution	0202-26020 Crescent Mills Light	0204-26040 Quincy Light	0206-26080 Beckwrth CSA
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	512	1,886	1,099	20	0	70	0	0	0	0
7 0001-20035 Human Resources	0	0	0	0	0	0	0	0	0	44
8 0001-20020 General Services	15	22	46	39	4	12	4	19	25	54
9 0001-20040 Auditor	160	397	344	411	4	95	16	173	395	725
10 0001-20050 Treasurer/Tax Collector	9	20	19	34	0	7	1	14	34	48
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	696	2,325	1,508	504	8	184	21	206	454	871
LESS: FIXED COSTS (& ADJUSTMENTS)	338	728	3,250	530	3,018	1,107	0	0	0	0
CARRY-FORWARD	358	1,597	(1,742)	(26)	(3,010)	(923)	0	0	0	0
PROPOSED COSTS	1,054	3,922	(234)	478	(3,002)	(739)	21	206	454	871

SUMMARY SCHEDULE

Department	0208-26100 PC Flood Control	0208B-26103 Flood Control	0215-26180 Co Svc Area #1	0219A-26013 Monterey	0219B-26012 PC Water Issues	0221-26201 Walker Ranch CSD	0223-26223 Grizzly Ranch CSD	2001-26850 Chester Cemetary	2002-26860 Crescent Mills	2003-26870 Cromberg Cemetery
1 Building Use Allowance	$585	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	0	146	0	58	0	0	0	0	0	0
4 Property Insurance	108	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	3	0	0	4	2	0	0	0	0	0
6 0001-20030 CAO	0	274	0	109	0	0	0	0	0	0
7 0001-20035 Human Resources	0	716	0	238	0	0	0	152	0	0
8 0001-20020 General Services	47	316	15	82	6	104	153	145	2	22
9 0001-20040 Auditor	481	3,025	54	1,025	7	2,829	4,989	2,394	3	61
10 0001-20050 Treasurer/Tax Collector	40	119	3	10	0	249	442	162	0	3
11 0001-20120 Bldgs & Grounds	3,204	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	1,086	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	4,468	5,682	72	1,526	15	3,182	5,584	2,853	5	86
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	4,468	5,682	72	1,526	15	3,182	5,584	2,853	5	86

SUMMARY SCHEDULE

Department	2004-26880 Greenville Cemetery	2005-26890 Meadow Valley	2006-26900 Mohawk Valley	2007-26910 Portola Cemetery	2008-26920 Quincy La Porte	2009-26930 Taylorsville Cemetery	2012 26520 Prattville Almanor Fire	2013-26530 Beckwourth Fire	2014-26540 Chester Fire	2015-26550 Crescent Mills Fire
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	0	0	0	0	0	0	0	0	0	0
7 0001-20035 Human Resources	29	17	0	0	296	15	0	237	0	24
8 0001-20020 General Services	96	67	33	123	210	50	55	376	15	89
9 0001-20040 Auditor	1,535	1,006	277	2,466	4,024	558	744	9,793	54	1,821
10 0001-20050 Treasurer/Tax Collector	105	67	22	183	299	23	63	808	3	127
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,765	1,157	332	2,772	4,829	646	862	11,214	72	2,061
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	1,765	1,157	332	2,772	4,829	646	862	11,214	72	2,061

SUMMARY SCHEDULE

Department	2016-26570 Graeagle Fire	2018-26580 Hamilton Branch Fire	2019-26590 La Porte Fire	2020-26600 Meadow Valley Fire	2021-26610 Peninsula Fire	2022-26620 Quincy Fire	2023-26630 Sierra Valley Fire	2025-26650 Eastern Plumas	2027-22191 Local Transp Plan	2027-22193 PP&M
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	1	1
6 0001-20030 CAO	0	0	0	0	0	0	0	0	0	0
7 0001-20035 Human Resources	630	8	0	0	1,682	293	0	0	0	0
8 0001-20020 General Services	244	159	41	97	438	510	73	135	30	21
9 0001-20040 Auditor	5,016	3,222	552	2,009	8,609	14,698	1,563	3,007	235	390
10 0001-20050 Treasurer/Tax Collector	396	268	47	174	621	1,221	136	245	19	34
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	491	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	6,286	3,657	640	2,280	11,350	16,722	1,772	3,387	776	446
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	6,286	3,657	640	2,280	11,350	16,722	1,772	3,387	776	446

SUMMARY SCHEDULE

Department	2028-22430 Transit Assistance	2029-26690 Local Transport	2029A-26691 LTF 1/4%	2030-26700 Eastern Plumas	2031-26710 Indian Valley Hlth Care	2032-26720 Plumas Hospital	2033-26730 Seneca Hospital	2034-26430 West Almanor	2035-26780 F/R Canyon CSD	2036-26760 C Road Taxes
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	0	0	0	0	0	0	0	0	0	0
7 0001-20035 Human Resources	0	0	0	0	0	0	0	249	0	0
8 0001-20020 General Services	6	29	27	16	18	22	16	210	4	5
9 0001-20040 Auditor	19	227	28	55	19	24	55	5,336	43	43
10 0001-20050 Treasurer/Tax Collector	1	1	0	3	0	0	3	399	3	3
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	26	257	55	74	37	46	74	6,194	50	51
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	26	257	55	74	37	46	74	6,194	50	51

SUMMARY SCHEDULE

Department	2037-26765 Whitehawk CSD	2039-26790 Gold Mnt CSD	2040 26750 Chester PU Zone A	2042-26770 Quincy Community	2044-27000 Long Valley CSD	2045-26990 Graeagle CSD	2050-26800 Central Park Rec	2051-26810 Ind Vill CSD	2053-26940 Chester Public Utility	2054-26950 Clio Public Utility
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	0	0	0	0	0	0	0	0	0	0
7 0001-20035 Human Resources	0	0	0	0	0	0	650	0	0	0
8 0001-20020 General Services	5	10	13	13	86	47	339	20	13	15
9 0001-20040 Auditor	43	48	52	52	1,640	561	8,445	97	52	53
10 0001-20050 Treasurer/Tax Collector	3	3	3	3	142	38	615	7	3	3
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	51	61	68	68	1,868	646	10,049	124	68	71
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	51	61	68	68	1,868	646	10,049	124	68	71

SUMMARY SCHEDULE

Department	2055-26960 Johnsville Public Utility	2056-26970 East Quincy Svcs	2057-26980 Grizzly Lake Resort Imp	2058-26510 Feather River Res	2060-26500 S Vly Ground	2070-27001 Almnr RPD	2070-27002 Almnr Pool	2075-27050 E Plumas Prk & Rec	2080 26921 Qunicy Cemetery	2081-26922 Clsd Quincy Cem Endow
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 0001-20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	0
6 0001-20030 CAO	0	0	0	0	0	0	0	0	0	0
7 0001-20035 Human Resources	38	0	0	0	27	2	0	0	0	0
8 0001-20020 General Services	75	15	14	33	66	59	5	17	16	1
9 0001-20040 Auditor	1,376	54	66	721	1,417	838	5	222	17	1
10 0001-20050 Treasurer/Tax Collector	86	3	5	63	91	67	0	19	0	0
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,575	72	85	817	1,601	966	10	258	33	2
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	0	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	1,575	72	85	817	1,601	966	10	258	33	2

SUMMARY SCHEDULE

Department	2082-26851 Chester Cemetery	2083-28080 Meadow Valley Cem	2084-28050 Cromb Cem Endow	2085-28070 Portola Cem Endow	2209-22110 Greenhorn Creek CSD	2XXX Districts	3XXX Schools	5XXX All Trusts	7001-70276 P.C. Trial Court	7015-70562 Child Family Comm
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$22,801	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 0001-20240 Insurance	0	0	0	0	0	0	0	0	(2,262)	205
4 Property Insurance	0	0	0	0	0	0	0	0	4,188	0
5 0001-20032 Risk Management	0	0	0	0	0	0	0	0	0	11
6 0001-20030 CAO	0	0	0	0	0	0	0	0	0	1,023
7 0001-20035 Human Resources	0	0	0	0	0	0	0	0	0	903
8 0001-20020 General Services	10	5	3	3	17	0	6,984	9,651	(5,135)	140
9 0001-20040 Auditor	10	6	3	3	56	0	7,448	113,827	518	1,366
10 0001-20050 Treasurer/Tax Collector	0	0	0	0	3	0	7	4,033	34	72
11 0001-20120 Bldgs & Grounds	0	0	0	0	0	0	0	0	102,439	0
12 0001-20220 Information Technology	0	0	0	0	0	0	0	0	4,198	0
13 0001-20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	20	11	6	6	76	0	14,439	127,511	126,781	3,720
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	116,124	34,325	43,615	141,486	5,289
CARRY-FORWARD	0	0	0	0	0	(116,124)	(19,886)	83,896	(14,705)	(1,569)
PROPOSED COSTS	20	11	6	6	76	(116,124)	(5,447)	211,407	112,076	2,151

SUMMARY SCHEDULE

Department	7015A-1st 5 School Readiness	7015B- 1st 5 Cares	7020-70451 LAFCO	8XXX All Bond Funds	All Other	Total
1 Building Use Allowance	$0	$0	$1,107	$0	$34,936	$566,798
2 Equipment Use Allowance	0	0	0	0	0	176,940
3 0001-20240 Insurance	0	0	0	0	0	116,175
4 Property Insurance	0	0	204	0	6,690	104,368
5 0001-20032 Risk Management	0	0	0	0	16	16,342
6 0001-20030 CAO	289	46	0	0	0	273,666
7 0001-20035 Human Resources	0	0	202	0	0	299,312
8 0001-20020 General Services	45	36	94	23	(25,504)	78,453
9 0001-20040 Auditor	262	296	2,222	151	4	595,228
10 0001-20050 Treasurer/Tax Collector	17	23	155	12	0	34,918
11 0001-20120 Bldgs & Grounds	0	0	1,460	0	358,270	1,274,567
12 0001-20220 Information Technology	0	0	0	0	1,750	525,727
13 0001-20469 Records Managment	0	0	0	0	0	154,703
14 Annex Interest	0	0	0	0	65,658	501,246
TOTAL CURRENT ALLOCATIONS	613	401	5,444	186	441,820	4,718,443
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	4,531	0	367,470	4,968,087
CARRY-FORWARD	0	0	913	0	74,350	(392,625)
PROPOSED COSTS	613	401	6,357	186	516,170	4,325,818