Summary Schedule

Department	0011 Board of Supervisors	0012 Clerk of the Board	0062 Collections	0063 Court Collections	0071 Treasurer	0073 Tax Collector	0081 Assessor	0222 Parks	0312 Data Proc - Prop Mgmt	0331 PW - Surveyor
1 Building Use Allowance	$1,451	$162	$73	$0	$118	$190	$711	$0	$0	$0
2 Equipment Use Allowance	346	58	231	0	115	346	808	0	0	115
3 0101 Non Departmental	499	175	307	0	166	358	1,154	24	61	152
4 0281 Employee Benefits	6,005	0	2,976	0	5,652	2,119	10,542	0	0	2,985
5 0291 Insurance	3,378	1,595	2,610	0	1,519	3,336	18,411	0	0	3,453
6 0031 Administrative Services	2,427	862	1,504	0	808	1,740	5,602	117	310	738
7 0041 Personnel/Risk	5,123	533	1,068	0	411	805	2,792	0	0	468
8 0061 Auditor-Controller	2,497	1,108	2,729	0	1,200	2,148	4,717	1,086	156	910
9 0141 County Counsel	20,072	628	211	0	576	31	5,177	43	0	859
10 0221 DPW- Buildings & Grounds	10,416	5,432	2,441	0	3,958	6,356	23,779	0	0	0
11 0311 Data Processing	513	167	320	0	8,060	341	1,113	19	48	144
Total Current Allocations	52,727	10,720	14,470	0	22,583	17,770	74,806	1,289	575	9,824
Less: Fixed Costs (& Adjustments)	61,942	9,835	20,736	487	26,893	17,609	58,071	2,848	578	9,816
Carry-Forward	(9,215)	885	(6,266)	(487)	(4,310)	161	16,735	(1,559)	(3)	8
Proposed Costs	$43,512	$11,605	$8,204	$(487)	$18,273	$17,931	$91,541	$(270)	$572	$9,832

Summary Schedule

Department	0391 County Clerk	0392 Elections	0451 Grand Jury	0527 Animal Control	0530 Rabies Control	0601 Agriculture Comm	0602 Pred Anml Ctrl	0641 Recorder	0661 Emergency Services	0681 Planning
1 Building Use Allowance	$65	$227	$0	$300	$0	$0	$0	$357	$0	$1,207
2 Equipment Use Allowance	58	115	0	0	0	346	0	288	0	519
3 0101 Non Departmental	74	509	28	150	185	568	129	282	265	620
4 0281 Employee Benefits	0	678	0	4,446	0	25,501	0	0	14,272	3,885
5 0291 Insurance	709	2,986	0	1,523	2,760	5,892	0	3,079	1,342	6,070
6 0031 Administrative Services	360	2,490	135	746	899	3,130	628	1,440	1,477	3,063
7 0041 Personnel/Risk	164	746	0	493	690	2,194	0	962	0	2,725
8 0061 Auditor-Controller	736	2,937	683	2,226	986	3,191	180	2,145	427	5,048
9 0141 County Counsel	179	490	179	438	0	237	0	0	140	8,121
10 0221 DPW- Buildings & Grounds	2,167	7,599	0	0	0	0	0	11,947	0	14,778
11 0311 Data Processing	70	456	22	154	196	532	102	293	209	647
Total Current Allocations	4,582	19,233	1,047	10,476	5,716	41,591	1,039	20,793	18,132	46,683
Less: Fixed Costs (& Adjustments)	4,880	17,504	2,395	9,658	4,344	18,730	834	19,438	6,211	49,577
Carry-Forward	(298)	1,729	(1,348)	818	1,372	22,861	205	1,355	11,921	(2,894)
Proposed Costs	$4,284	$20,962	$(301)	$11,294	$7,088	$64,452	$1,244	$22,148	$30,053	$43,789

Summary Schedule

Department	0682 Bldg Inspection	1021 Coop Extension	1091 Health Human Ct Share	1111 Gen Share	9000 Non Dept'l	104-0322 Information Systems	104-1071 Telephone	106-0017 LRA Projects	107-0421 CCC Reimb	108-0433 DA Victim Witness
1 Building Use Allowance	$1,168	$812	$0	$0	$0	$1,502	$0	$0	$1,512	$756
2 Equipment Use Allowance	288	288	0	0	0	346	0	0	173	0
3 0101 Non Departmental	649	123	0	815	0	674	0	0	1,511	171
4 0281 Employee Benefits	1,124	0	0	0	0	0	0	0	0	0
5 0291 Insurance	8,303	459	0	0	0	0	0	0	0	0
6 0031 Administrative Services	3,167	599	0	3,959	0	7,619	0	0	7,403	936
7 0041 Personnel/Risk	1,905	263	0	0	0	985	0	0	749	381
8 0061 Auditor-Controller	4,036	672	51	1,261	922	2,959	235	0	6,944	1,254
9 0141 County Counsel	117	0	0	0	0	569	0	0	0	0
10 0221 DPW- Buildings & Grounds	13,900	9,935	0	0	0	6,399	0	0	7,819	3,910
11 0311 Data Processing	650	116	0	643	0	603	0	0	1,246	163
Total Current Allocations	35,307	13,267	51	6,678	922	21,656	235	0	27,357	7,571
Less: Fixed Costs (& Adjustments)	36,059	13,448	47	5,688	657	26,358	175	1	22,927	6,945
Carry-Forward	(752)	(181)	4	990	265	(4,702)	60	(1)	4,430	626
Proposed Costs	$34,555	$13,086	$55	$7,668	$1,187	$16,954	$295	$(1)	$31,787	$8,197

Summary Schedule

Department	108-0435 Spousal Abuse	108-0436 S.R.V.P.	110-0651 Public Guardian	110-0711 Childrens Sys of Care	110-0721 HHS Admin	110-0731 Health	110-0732 Environmental Health	110-0751 Mental Health	110-0753 ICPS	110-0754 HSS Wraparound
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$2,848	$0	$0
2 Equipment Use Allowance	0	0	231	0	397	390	231	2,365	0	0
3 0101 Non Departmental	0	187	324	0	1,263	2,142	537	5,729	264	54
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	0	909	1,588	0	6,409	10,664	2,671	28,024	1,289	269
7 0041 Personnel/Risk	0	391	1,264	0	5,313	4,686	1,199	14,230	4,932	0
8 0061 Auditor-Controller	0	943	2,298	0	6,553	12,201	4,161	25,193	1,507	591
9 0141 County Counsel	0	0	17,439	0	10,983	269	538	1,326	0	0
10 0221 DPW- Buildings & Grounds	0	0	417	0	0	69	0	33,201	0	0
11 0311 Data Processing	0	176	327	0	465	1,244	(205)	5,312	264	43
Total Current Allocations	0	2,606	23,888	0	31,383	31,665	9,132	118,228	8,256	957
Less: Fixed Costs (& Adjustments)	348	1,861	25,109	121	38,604	43,891	78	136,226	3,601	12
Carry-Forward	(348)	745	(1,221)	(121)	(7,221)	(12,226)	9,054	(17,998)	4,655	945
Proposed Costs	$(348)	$3,351	$22,667	$(121)	$24,162	$19,439	$18,186	$100,230	$12,911	$1,902

Summary Schedule

Department	110-0761 Perinatal	110-0771 Alcohol	110-0782 Prop 36 Drug Prevention	110-0783 Off Treatmt Prog	110-0792 Pace Prog	110-0801 Calif Child Svc	110-0921 Vet Svcs	111-0520 Boat Patrol	112-0941 C.D. Housing	112-0942 CD Projects
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$104	$0	$1,027	$0
2 Equipment Use Allowance	58	13	0	0	0	0	0	0	288	0
3 0101 Non Departmental	0	1,376	0	0	0	5	142	68	1,486	0
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	0	6,798	0	0	0	22	692	332	7,464	0
7 0041 Personnel/Risk	0	11,768	0	0	0	0	493	0	1,150	0
8 0061 Auditor-Controller	67	10,494	5	9	10	103	945	680	4,343	0
9 0141 County Counsel	0	72	0	0	0	0	0	0	6,769	359
10 0221 DPW- Buildings & Grounds	0	0	22,582	0	0	0	3,934	0	12,572	0
11 0311 Data Processing	0	1,313	0	0	0	4	148	54	1,256	0
Total Current Allocations	125	31,834	22,587	9	10	134	6,458	1,134	36,355	359
Less: Fixed Costs (& Adjustments)	9,526	22,467	18	418	12,674	382	8,145	3,871	35,896	1,132
Carry-Forward	(9,401)	9,367	22,569	(409)	(12,664)	(248)	(1,687)	(2,737)	459	(773)
Proposed Costs	$(9,276)	$41,201	$45,156	$(400)	$(12,654)	$(114)	$4,771	$(1,603)	$36,814	$(414)

Summary Schedule

Department	113-0944 Section 8	114-5610 Prob / Truancy	115-0733 Tobacco Educ	116-0603 Air Pollution	118-1181 Fish & Game	119-1191 Capital Outlay	120-0852 Social Services	120-0853 Child Prot Svcs	120-0855 Community Services	120-0856 IHSS Public Auth
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$2,090	$0	$0	$0
2 Equipment Use Allowance	0	231	0	0	0	0	(177)	1,557	0	58
3 0101 Non Departmental	0	246	256	594	4	9	4,638	3,249	2,456	72
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	0	1,197	1,253	3,055	21	72	22,828	16,207	11,976	348
7 0041 Personnel/Risk	0	821	0	5,423	0	0	8,593	5,538	6,569	230
8 0061 Auditor-Controller	0	1,601	489	2,603	146	278	24,105	14,056	10,146	474
9 0141 County Counsel	0	0	0	1,166	0	0	0	89,516	0	0
10 0221 DPW- Buildings & Grounds	0	0	0	0	0	0	2,899	0	0	0
11 0311 Data Processing	0	254	202	518	3	7	4,173	2,225	2,415	73
Total Current Allocations	0	4,350	2,200	13,359	174	366	69,149	132,348	33,562	1,255
Less: Fixed Costs (& Adjustments)	119	5,072	1,772	6,749	162	1,915	63,912	106,167	30,508	1,986
Carry-Forward	(119)	(722)	428	6,610	12	(1,549)	5,237	26,181	3,054	(731)
Proposed Costs	$(119)	$3,628	$2,628	$19,969	$186	$(1,183)	$74,386	$158,529	$36,616	$524

Summary Schedule

Department	120-0881 Gen'l Relief	121-1211 Welfare Assistance	122-1221 Road Fund	122-1222 Road Constr	122-1223 AB 2928 Traffic Relief Act	123-1231 Cemetery	124-1241 Aviation	125-0442 Trial Court Fund	126-1261 Crim Just F Const	127-1271 Courthouse Const
1 Building Use Allowance	$0	$0	$6,555	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	923	0	0	0	0	0	0	0
3 0101 Non Departmental	715	12,740	8,692	0	0	184	133	224	12	0
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	3,470	61,903	42,841	27	0	915	649	1,088	61	0
7 0041 Personnel/Risk	0	0	15,504	0	0	411	49	657	0	0
8 0061 Auditor-Controller	8,999	18,398	50,180	396	9	2,753	753	1,140	215	181
9 0141 County Counsel	0	0	490	538	0	0	0	0	0	0
10 0221 DPW- Buildings & Grounds	0	0	97,686	0	0	0	0	0	0	0
11 0311 Data Processing	564	10,050	7,797	0	0	175	109	225	10	0
Total Current Allocations	13,748	103,091	230,668	961	9	4,438	1,693	3,334	298	181
Less: Fixed Costs (& Adjustments)	12,660	76,004	231,169	4,155	6,536	5,395	817	3,837	561	146
Carry-Forward	1,088	27,087	(501)	(3,194)	(6,527)	(957)	876	(503)	(263)	35
Proposed Costs	$14,836	$130,178	$230,167	$(2,233)	$(6,518)	$3,481	$2,569	$2,831	$35	$216

Summary Schedule

Department	128-3093 LTF Adm Planning	130-0371 Public Defender	130-0372 Public Defender	130-0431 District Attorney	130-0437 Homicides	130-0522 Sheriff	130-0523 Dispatch	130-0524 Sheriff CCF	130-0525 Jail	130-0526 Jail Physician
1 Building Use Allowance	$0	$0	$2,799	$1,304	$0	$22,976	$0	$0	$0	$0
2 Equipment Use Allowance	115	0	404	981	0	0	0	0	0	0
3 0101 Non Departmental	310	648	921	997	0	5,303	642	4,135	3,586	192
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	1,537	3,147	4,534	4,852	0	25,755	3,124	20,096	17,420	945
7 0041 Personnel/Risk	893	0	1,642	2,042	0	12,001	2,069	9,033	8,704	0
8 0061 Auditor-Controller	2,243	2,441	3,921	4,844	0	19,164	3,261	18,651	18,432	693
9 0141 County Counsel	31	0	295	375	0	12,046	0	300	870	0
10 0221 DPW- Buildings & Grounds	0	0	11,919	22,242	0	0	0	0	0	0
11 0311 Data Processing	309	511	846	915	0	4,828	657	3,919	3,462	151
Total Current Allocations	5,438	6,747	27,281	38,552	0	102,073	9,753	56,134	52,474	1,981
Less: Fixed Costs (& Adjustments)	14,173	4,724	30,400	42,936	1	91,315	9,276	55,035	52,781	2,782
Carry-Forward	(8,735)	2,023	(3,119)	(4,384)	(1)	10,758	477	1,099	(307)	(801)
Proposed Costs	$(3,297)	$8,770	$24,162	$34,168	$(1)	$112,831	$10,230	$57,233	$52,167	$1,180

Summary Schedule

Department	130-0528 Jail Hospital	130-0540 CCF Equip Depr	130-9000 Non-Departmenta	131-1311 COPS State	131-1312 Rural Crime Prev	132-0533 Telephone	132-0534 Inmate Welfare	133-0535 Inmate Welfare	134-0536 Narcotics Asset	135-0352 Fleet Maintenance
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 0101 Non Departmental	239	12	9	175	0	36	87	124	46	1,117
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	1,158	59	42	848	2	175	422	600	231	5,552
7 0041 Personnel/Risk	0	0	0	0	0	164	0	328	0	328
8 0061 Auditor-Controller	1,368	14	118	3,624	85	412	1,192	1,796	639	8,542
9 0141 County Counsel	0	0	0	0	0	0	0	0	0	0
10 0221 DPW- Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
11 0311 Data Processing	188	10	7	138	0	40	69	121	37	905
Total Current Allocations	2,953	95	176	4,785	87	827	1,770	2,969	953	16,444
Less: Fixed Costs (& Adjustments)	6,623	137	0	1,672	673	1,423	2,675	3,685	530	21,130
Carry-Forward	(3,670)	(42)	0	3,113	(586)	(596)	(905)	(716)	423	(4,686)
Proposed Costs	$(717)	$53	$176	$7,898	$(499)	$231	$865	$2,253	$1,376	$11,758

Summary Schedule

Department	136-0661 Emergency Services	137-0073 Tax Collector	140-0678 Property Tax System	140-6786 PTA Audit	140-6787 PTA Tax Collector	140-6788 Prop Tax Assessor	141-0685 Susanville Ranch	142-0022 USDA Title	142-0023 Title III 2209-10	145-0561 Probation
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,026
2 Equipment Use Allowance	0	0	0	0	58	0	58	0	0	366
3 0101 Non Departmental	54	36	0	11	23	63	113	4	351	2,159
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	277	179	0	57	127	307	549	19	1,703	10,521
7 0041 Personnel/Risk	0	0	0	0	0	164	328	0	0	5,255
8 0061 Auditor-Controller	221	297	102	114	286	376	895	69	429	10,668
9 0141 County Counsel	0	0	0	0	0	0	0	0	0	1,172
10 0221 DPW- Buildings & Grounds	0	0	0	0	0	0	0	0	0	26,559
11 0311 Data Processing	43	28	0	9	18	61	113	3	277	2,086
Total Current Allocations	595	540	102	191	512	971	2,056	95	2,760	65,812
Less: Fixed Costs (& Adjustments)	85	508	180	114	570	790	1,901	2,936	0	93,064
Carry-Forward	510	32	(78)	77	(58)	181	155	(2,841)	0	(27,252)
Proposed Costs	$1,105	$572	$24	$268	$454	$1,152	$2,211	$(2,746)	$2,760	$38,560

Summary Schedule

Department	145-0562 Juvenile Hall	145-0564 Juvenile Detention	145-0570 Physician Juv Hall	145-0571 Hospital Juv Hall	146-0641 Recorder	147-0641 Recorder	148-0641 Recorder	148-0642 Recorder Projects	149-0641 Recorder	150-1501 Cap Projects
1 Building Use Allowance	$11,952	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	199	0	0	0	0	0	0	0	0	0
3 0101 Non Departmental	2,276	23	166	1	4	8	73	26	0	3
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	11,072	115	828	2	23	40	358	125	(1)	70
7 0041 Personnel/Risk	8,172	0	0	0	0	0	0	0	0	0
8 0061 Auditor-Controller	11,575	309	759	29	185	165	237	98	117	506
9 0141 County Counsel	20	0	0	0	0	0	0	0	0	0
10 0221 DPW- Buildings & Grounds	3,451	0	0	0	0	0	0	0	0	27,392
11 0311 Data Processing	2,208	18	131	0	3	6	57	20	0	3
Total Current Allocations	50,925	465	1,884	32	215	219	725	269	116	27,974
Less: Fixed Costs (& Adjustments)	45,396	2,390	2,287	69	160	94	464	0	82	42,387
Carry-Forward	5,529	(1,925)	(403)	(37)	55	125	261	0	34	(14,413)
Proposed Costs	$56,454	$(1,460)	$1,481	$(5)	$270	$344	$986	$269	$150	$13,561

Summary Schedule

Department	152-1521 CCC Mitigation	164-0752 MHS Act	165-0751 Mental Health	166-0851 Welfare Admin	167-0731 Public Health	168-0782 Prop 36 Drug Prev	169-1691 Tobacco Settlement	170-1701 Debt Service	174-1741 Geothermal	175-1751 Fair
1 Building Use Allowance	$0	$574	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	519	0	0	0	(1,991)	0	0	0	404
3 0101 Non Departmental	0	2,431	75	0	1,177	190	0	0	0	1,172
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	0	12,049	366	0	5,716	934	2	0	0	5,790
7 0041 Personnel/Risk	0	3,547	0	0	0	493	0	0	0	0
8 0061 Auditor-Controller	53	12,402	416	320	1,732	1,924	93	49	149	14,822
9 0141 County Counsel	0	0	0	0	0	0	0	0	0	62
10 0221 DPW- Buildings & Grounds	0	6,697	0	0	0	0	0	0	0	0
11 0311 Data Processing	0	2,176	60	0	929	185	0	0	0	925
Total Current Allocations	53	40,395	917	320	9,554	1,735	95	49	149	23,175
Less: Fixed Costs (& Adjustments)	28	33,939	1,044	194	8,014	6,409	1,013	90	119	29,238
Carry-Forward	25	6,456	(127)	126	1,540	(4,674)	(918)	(41)	30	(6,063)
Proposed Costs	$78	$46,851	$790	$446	$11,094	$(2,939)	$(823)	$8	$179	$17,112

Summary Schedule

Department	177-0034 GIS	178-1781 Pre 89 Loan Income	180-1801 Self Insur Reserve	181-0042 Risk Mgmt	182-0541 Narcotics Task Force	182-0542 Calmmett	182-0543 NTF-Federal	183-1751 Fair	368-0681 Planning	368-7603349 Dyer MT EIR
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 0101 Non Departmental	0	0	15	0	115	0	237	63	0	0
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	0	1	73	1	590	0	1,150	317	14	0
7 0041 Personnel/Risk	0	0	0	0	164	0	493	1,248	0	0
8 0061 Auditor-Controller	0	111	249	50	536	246	771	1,831	1,047	0
9 0141 County Counsel	0	0	0	0	0	0	0	0	0	450
10 0221 DPW- Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
11 0311 Data Processing	0	0	12	0	103	0	223	141	0	0
Total Current Allocations	0	112	349	51	1,508	246	2,874	3,600	1,061	450
Less: Fixed Costs (& Adjustments)	171	80	477	135	2,215	2,848	0	2,013	119	2,093
Carry-Forward	(171)	32	(128)	(84)	(707)	(2,602)	0	1,587	942	(1,643)
Proposed Costs	$(171)	$144	$221	$(33)	$801	$(2,356)	$2,874	$5,187	$2,003	$(1,193)

Summary Schedule

Department	526-0441 Consolidated Courts	528-0432 Child Support	531-5310 County Childrens	538-5381 Honey Lake	570-5701 Lassen Transit	571-5711 Local Transp Fund	572-5721 St Transit Asst Fund	585-0241 Solid Waste Fund	588-0943 Westwood Business	589-0945 Johnstonville Water System
1 Building Use Allowance	$16,647	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	326	0	0	0	0	0	0	0	0
3 0101 Non Departmental	0	1,620	30	129	982	625	0	1,287	79	9
4 0281 Employee Benefits	0	0	0	0	0	0	0	0	0	0
5 0291 Insurance	0	0	0	0	0	0	0	0	0	0
6 0031 Administrative Services	0	8,004	150	628	4,974	3,033	0	6,260	384	117
7 0041 Personnel/Risk	0	10,465	0	0	0	0	0	5,933	0	0
8 0061 Auditor-Controller	3,754	8,777	458	1,054	4,860	941	66	(13,660)	576	327
9 0141 County Counsel	0	850	0	0	102	30	0	161	0	986
10 0221 DPW- Buildings & Grounds	154,705	4,301	0	0	0	0	0	0	0	0
11 0311 Data Processing	0	1,589	24	102	775	493	0	1,336	62	7
Total Current Allocations	175,106	35,932	662	1,913	11,693	5,122	66	1,317	1,101	1,446
Less: Fixed Costs (& Adjustments)	185,830	28,289	333	3,123	9,529	1,174	703	10,897	1,162	1,246
Carry-Forward	(10,724)	7,643	329	(1,210)	2,164	3,948	(637)	(9,580)	(61)	200
Proposed Costs	$164,382	$43,575	$991	$703	$13,857	$9,070	$(571)	$(8,263)	$1,040	$1,646

Summary Schedule

Department	590-5901 RDA	9997 Schools	9998 Districts	All Other	2nd Allocation Orphans	Total
1 Building Use Allowance	$0	$0	$0	$14,601	$0	$101,114
2 Equipment Use Allowance	0	0	0	(1,024)	0	11,420
3 0101 Non Departmental	93	0	2,994	0	0	94,746
4 0281 Employee Benefits	0	0	0	0	0	80,185
5 0291 Insurance	0	0	0	0	0	67,425
6 0031 Administrative Services	459	0	14,538	809	0	470,430
7 0041 Personnel/Risk	0	0	0	0	0	186,144
8 0061 Auditor-Controller	1,355	30,082	45,952	289	0	500,978
9 0141 County Counsel	2,136	0	179	6,596	0	194,193
10 0221 DPW- Buildings & Grounds	0	0	0	253,821	0	815,283
11 0311 Data Processing	73	0	2,362	0	0	89,802
Total Current Allocations	4,116	30,082	66,025	275,092	0	2,611,720
Less: Fixed Costs (& Adjustments)	5,254	26,476	68,829	324,307	0	2,651,552
Carry-Forward	(1,138)	3,606	(2,804)	(49,215)	0	(45,911)
Proposed Costs	$2,978	$33,688	$63,221	$225,877	$0	$2,565,809

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ACCOUNTING AND AUDITING
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