SUMMARY SCHEDULE

| Department | 1010 Bd of Supervisors | 1020 County Clerk | 1040 Due to Oth Funds | 1150 Assessor | 1160 Tax Collector | 1220 District Attorney | 1240 Victim Witness | 1250 Vert Pros Grant | 1260 ADA Grant | 1280 ADA Grant (ARRA) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $1,014 | $969 | $0 | $2,451 | $814 | $2,199 | $346 | $397 | $0 | $0 |
| 2 Equipment Use Allowance | 0 | 649 | 0 | 5,503 | 2,034 | 2,068 | 0 | 0 | 0 | 0 |
| 3 County Audit | 3,175 | 208 | 987 | 3,749 | 1,634 | 4,823 | 771 | 5 | 699 | 77 |
| 4 1620 Bonds & Insurance | 2,209 | 137 | 0 | 1,199 | 293 | 11,050 | 221 | 145 | 0 | 0 |
| 5 1610/1640 Central Photo | 63 | 0 | 0 | 127 | 514 | 539 | 159 | 0 | 0 | 0 |
| 6 1130 Auditor | 4,178 | 1,532 | 59 | 3,791 | 1,884 | 5,030 | 1,510 | 77 | 738 | 126 |
| 7 1140 Treasurer | 19 | 10 | 1 | 16 | 12 | 25 | 11 | 0 | 9 | 2 |
| 8 1210 County Counsel | 20,758 | 0 | 0 | 0 | 0 | 1,645 | 0 | 0 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 5,844 | 7,517 | 0 | 15,409 | 5,658 | 15,371 | 1,992 | 2,287 | 0 | 0 |
| 10 1030 Administration | 2,370 | 148 | 413 | 2,611 | 946 | 3,128 | 325 | 4 | 293 | 32 |
| 11 1660 Information Technology | 5,509 | 1,456 | 0 | 13,522 | 6,044 | 7,618 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ALLOCATIONS | 45,139 | 12,626 | 1,460 | 48,378 | 19,833 | 53,496 | 5,335 | 2,915 | 1,739 | 237 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 43,091 | 12,674 | 0 | 36,100 | 13,141 | 35,570 | 5,195 | 6,034 | 6,535 | 0 |
| CARRY-FORWARD | 2,048 | (48) | 0 | 12,278 | 6,692 | 17,926 | 140 | (3,119) | (4,796) | 0 |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 47,187 | 12,578 | 1,460 | 60,656 | 26,525 | 71,422 | 5,475 | (204) | (3,057) | 237 |

SUMMARY SCHEDULE

| Department | 1310 Elections | 1420 Capital Projects | 1630 Public Works | 1650 Data Processing | 2010 Grand Jury | 2030 Public Defender | 2040 Juv Justice Comm | 2110 Sheriff | 2115 911 Emergency | 2210 County Jail |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $300 | $0 | $686 | $0 | $0 | $0 | $0 | $4,133 | $38 | $623 |
| 2 Equipment Use Allowance | 7,197 | 0 | 7,830 | 1,508 | 0 | 0 | 0 | 73,767 | 4,819 | 1,378 |
| 3 County Audit | 718 | 0 | 1,790 | 228 | 114 | 1,962 | 14 | 15,256 | 2,930 | 4,390 |
| 4 1620 Bonds & Insurance | 63 | 0 | 72,886 | 0 | 0 | 0 | 0 | 18,938 | 3,919 | 4,085 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 920 | 0 | 603 |
| 6 1130 Auditor | 3,282 | 0 | 2,313 | 117 | 1,725 | 117 | 25 | 11,860 | 3,365 | 7,367 |
| 7 1140 Treasurer | 31 | 0 | 8 | 2 | 21 | 2 | 0 | 62 | 5 | 21 |
| 8 1210 County Counsel | 802 | 0 | 0 | 0 | 79 | 0 | 0 | 3,085 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 1,730 | 0 | 23,279 | 0 | 0 | 0 | 0 | 23,182 | 1,829 | 29,870 |
| 10 1030 Administration | 361 | 0 | 1,592 | 95 | 48 | 821 | 6 | 9,765 | 1,930 | 2,719 |
| 11 1660 Information Technology | 6,716 | 0 | 8,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ALLOCATIONS | 21,200 | 0 | 118,500 | 1,950 | 1,987 | 2,902 | 45 | 160,968 | 18,835 | 51,056 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 12,232 | 20 | 70,853 | 15,289 | 1,030 | 1,955 | 0 | 157,435 | 11,721 | 49,701 |
| CARRY-FORWARD | 8,968 | (20) | 47,647 | (13,339) | 957 | 947 | 0 | 3,533 | 7,114 | 1,355 |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 30,168 | (20) | 166,147 | (11,389) | 2,944 | 3,849 | 45 | 164,501 | 25,949 | 52,411 |

SUMMARY SCHEDULE

| Department | 2220 Probation | 2310 Fire | 2410 Pit River Fl Ctrl | 2510 Ag Comm | 2610 Recorder | 2620 Coroner | 2630 OES | 2650 Planning | 2660 Nat'l Resources | 2670 Econ Devel |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $0 | $0 | $0 | $347 | $1,644 | $18 | $149 | $1,949 | $0 | $0 |
| 2 Equipment Use Allowance | 6,175 | 0 | 0 | 36,972 | 7,198 | 0 | 0 | 4,848 | 0 | 0 |
| 3 County Audit | 3,299 | 0 | 0 | 5,437 | 501 | 0 | 1,357 | 2,157 | 682 | 0 |
| 4 1620 Bonds & Insurance | 1,403 | 0 | 0 | 7,795 | 358 | 0 | 174 | 420 | 79 | 0 |
| 5 1610/1640 Central Photo | 539 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| 6 1130 Auditor | 3,855 | 0 | 0 | 8,309 | 1,959 | 0 | 3,414 | 3,439 | 628 | 0 |
| 7 1140 Treasurer | 18 | 0 | 0 | 45 | 15 | 0 | 18 | 31 | 1 | 0 |
| 8 1210 County Counsel | 828 | 0 | 0 | 0 | 313 | 0 | 28 | 3,372 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 766 | 0 | 0 | 1,484 | 9,474 | 846 | 40 | 363 | 0 | 0 |
| 10 1030 Administration | 2,264 | 0 | 0 | 3,231 | 554 | 0 | 741 | 1,336 | 458 | 0 |
| 11 1660 Information Technology | 8,497 | 0 | 0 | 3,204 | 11,511 | 0 | 0 | 3,928 | 0 | 0 |
| TOTAL CURRENT ALLOCATIONS | 27,644 | 0 | 0 | 66,824 | 33,559 | 864 | 5,921 | 21,843 | 1,848 | 0 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 22,002 | 439 | 10 | 56,847 | 24,955 | 1,109 | 25,527 | 17,741 | 973 | 223 |
| CARRY-FORWARD | 5,642 | (439) | (10) | 9,977 | 8,604 | (245) | (19,606) | 4,102 | 875 | (223) |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 33,286 | (439) | (10) | 76,801 | 42,163 | 619 | (13,685) | 25,945 | 2,723 | (223) |

SUMMARY SCHEDULE

| Department | 3001 Airports | 4010 Gen'l Relief | 4020 Indigent Burials | 4030 Inmate Health | 4040 Indigent Defense | 4110 Court Wards | 4210 Vets Services | 4311 Alt Sr Citizens | 4312 Cdr Sr Citizens | 5010 Farm Advisor |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $0 | $0 | $0 | $0 | $0 | $0 | $209 | $0 | $0 | $0 |
| 2 Equipment Use Allowance | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366 |
| 3 County Audit | 38 | 718 | 106 | 476 | 920 | 788 | 317 | 0 | 0 | 754 |
| 4 1620 Bonds & Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 0 | 0 | 25,504 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 1130 Auditor | 268 | 3,031 | 84 | 461 | 536 | 2,727 | 611 | 0 | 0 | 1,763 |
| 7 1140 Treasurer | 4 | 42 | 1 | 5 | 9 | 25 | 3 | 0 | 0 | 13 |
| 8 1210 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 1,491 | 0 | 0 | 0 | 0 | 0 | 18,316 | 0 | 0 | 0 |
| 10 1030 Administration | 16 | 300 | 44 | 199 | 385 | 330 | 1,719 | 0 | 0 | 599 |
| 11 1660 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 749 | 0 | 0 | 1,668 |
| TOTAL CURRENT ALLOCATIONS | 1,960 | 4,091 | 235 | 1,141 | 1,850 | 3,870 | 21,997 | 0 | 0 | 33,667 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 2,623 | 2,821 | 937 | 226 | 2,204 | 4,034 | 18,082 | 168 | 58 | 7,813 |
| CARRY-FORWARD | (663) | 1,270 | (702) | 915 | (354) | (164) | 3,915 | (168) | (58) | 25,854 |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 1,297 | 5,361 | (467) | 2,056 | 1,496 | 3,706 | 25,912 | (168) | (58) | 59,521 |

SUMMARY SCHEDULE

| Department | 5020 Tulelake Farm Adv | 6010 Recreation | 6030 Museum | Fd102 Roads | Fd103 CalWorks | Fd105 Public Health | Fd120 Mental Health | Fd121 Subst Abuse | Fd123 Family Support | Fd125 Social Services |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $0 | $31,054 | $0 | $395 | $0 | $0 | $403 | $0 | $0 | $84 |
| 2 Equipment Use Allowance | 0 | 4,990 | 5,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 County Audit | 190 | 0 | 0 | 41,468 | 9,886 | 19,260 | 24,985 | 6,762 | 2,106 | 43,014 |
| 4 1620 Bonds & Insurance | 0 | 1,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317 | 0 |
| 6 1130 Auditor | 8 | 17 | 0 | 35,372 | 11,487 | 17,700 | 27,130 | 8,776 | 2,824 | 25,176 |
| 7 1140 Treasurer | 0 | 0 | 0 | 97 | 74 | 118 | 146 | 45 | 16 | 145 |
| 8 1210 County Counsel | 0 | 0 | 0 | 89 | 13 | 76 | 142 | 25 | 0 | 155 |
| 9 1410 Co Bldgs & Grounds | 0 | 25,927 | 6,961 | 13,028 | 0 | 0 | 0 | 0 | 0 | 8,222 |
| 10 1030 Administration | 80 | 8 | 0 | 22,012 | 5,346 | 10,834 | 13,182 | 3,881 | 1,405 | 22,531 |
| 11 1660 Information Technology | 0 | 0 | 0 | 1,422 | 1,288 | 1,044 | 1,331 | 443 | 0 | 3,465 |
| TOTAL CURRENT ALLOCATIONS | 278 | 63,858 | 12,824 | 113,883 | 28,094 | 49,032 | 67,319 | 19,932 | 6,668 | 102,792 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 0 | 182,657 | 17,145 | 101,521 | 14,901 | 32,479 | 34,721 | 13,372 | 9,200 | 61,056 |
| CARRY-FORWARD | 0 | (118,799) | (4,321) | 12,362 | 13,193 | 16,553 | 32,598 | 6,560 | (2,532) | 41,736 |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 278 | (54,941) | 8,503 | 125,245 | 41,287 | 65,585 | 99,917 | 26,492 | 4,136 | 144,528 |

SUMMARY SCHEDULE

| Department | Fd130 Comm Programs | Fd135 Grant Funding | Fd151 Fish & Game | Fd152 Spec Aviation | Fd159 Art Council | Fd240 Lookout Pest | Fd241 Stronghold Newell | Fd250 Modoc Co Air Pollution | Fd260 LTC Admin | Fd275 Trial Courts |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,199 |
| 2 Equipment Use Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 County Audit | 25 | 878 | 308 | 10 | 147 | 32 | 13 | 755 | 0 | 0 |
| 4 1620 Bonds & Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 1130 Auditor | 0 | 0 | 725 | 59 | 134 | 0 | 167 | 2,191 | 1,381 | 159 |
| 7 1140 Treasurer | 0 | 0 | 5 | 1 | 2 | 0 | 3 | 7 | 0 | 3 |
| 8 1210 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,493 |
| 10 1030 Administration | 10 | 368 | 129 | 4 | 61 | 14 | 5 | 634 | 341 | 0 |
| 11 1660 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ALLOCATIONS | 35 | 1,246 | 1,167 | 74 | 344 | 46 | 188 | 3,587 | 1,722 | 17,854 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 21 | 988 | 1,546 | 842 | 362 | 0 | 0 | 0 | 4,282 | 45,342 |
| CARRY-FORWARD | 14 | 258 | (379) | (768) | (18) | 0 | 0 | 0 | (2,560) | (27,488) |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 49 | 1,504 | 788 | (694) | 326 | 46 | 188 | 3,587 | (838) | (9,634) |

SUMMARY SCHEDULE

| Department | Fd280 C&F Comm | Fd500 Library | Fd550 Hospital | Fd650 MTA | Fd750 Waste Mgt | Fd800 Wtrmstr Progr | Fd900 Co Health Insur | Fd4549 Museum Trust | Fd4603 Civil Trust | Fd4614 Law Library |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $0 | $1,050 | $1,800 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2 Equipment Use Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 County Audit | 0 | 3,039 | 0 | 0 | 8,606 | 1,235 | 0 | 114 | 35 | 31 |
| 4 1620 Bonds & Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 1130 Auditor | 1,538 | 7,283 | 21,915 | 2,025 | 2,338 | 2,416 | 0 | 25 | 84 | 142 |
| 7 1140 Treasurer | 14 | 43 | 216 | 10 | 16 | 17 | 0 | 0 | 1 | 3 |
| 8 1210 County Counsel | 0 | 12 | 427 | 2 | 0 | 14 | 0 | 0 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 1030 Administration | 172 | 1,968 | 1,060 | 176 | 3,704 | 777 | 0 | 48 | 15 | 13 |
| 11 1660 Information Technology | 0 | 1,436 | 0 | 0 | 97 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ALLOCATIONS | 1,724 | 14,831 | 25,418 | 2,213 | 14,761 | 4,459 | 0 | 187 | 135 | 189 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 5,917 | 10,444 | 231,625 | 2,933 | 12,952 | 31,118 | 616 | 0 | 0 | 0 |
| CARRY-FORWARD | (4,193) | 4,387 | (206,207) | (720) | 1,809 | (26,659) | (616) | 0 | 0 | 0 |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | (2,469) | 19,218 | (180,789) | 1,493 | 16,570 | (22,200) | (616) | 187 | 135 | 189 |

SUMMARY SCHEDULE

| Department | Fd4642 Newell 05 | Fd4643 Migrant Hsg Rsrv | Fd4645 Migrant Hsg Ops | Fd4697 Batterer Interv Prog | Fd4699 Prob - Training | Fd4717 CDBG | Fd4733 Forest Reserve | Fd4741 Inmate Welfare | Fd4742 Sheriff Revolving | Fd4743 DOJ Livescan |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 County Audit | 192 | 81 | 1,978 | 141 | 34 | 585 | 0 | 5 | 3,625 | 204 |
| 4 1620 Bonds & Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 1130 Auditor | 25 | 8 | 3,750 | 0 | 234 | 50 | 0 | 0 | 1,574 | 167 |
| 7 1140 Treasurer | 0 | 0 | 14 | 0 | 4 | 0 | 0 | 0 | 18 | 0 |
| 8 1210 County Counsel | 0 | 0 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 1410 Co Bldgs & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 1030 Administration | 80 | 34 | 1,344 | 59 | 14 | 245 | 11,482 | 2 | 1,518 | 85 |
| 11 1660 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ALLOCATIONS | 297 | 123 | 7,255 | 200 | 286 | 880 | 11,482 | 7 | 6,735 | 456 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 0 | 0 | 36,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARRY-FORWARD | 0 | 0 | (29,461) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPOSED COSTS | 297 | 123 | (22,206) | 200 | 286 | 880 | 11,482 | 7 | 6,735 | 456 |

SUMMARY SCHEDULE

| Department | Fd4818 Vet License Plate | Spec Distr & Other Agencies | All Other | 1210 CoCo Carry Fwd | 1640 Ctrl Photo Carry Fwd | 153/170 Sp Rev Carry Fwd | Total |
|---|---|---|---|---|---|---|---|
| 1 Building Use Allowance | $0 | $0 | $428 | $0 | $0 | $0 | $55,699 |
| 2 Equipment Use Allowance | 0 | 0 | 592 | 0 | 0 | 0 | 176,900 |
| 3 County Audit | 12 | 96 | 0 | 0 | 0 | 0 | 230,932 |
| 4 1620 Bonds & Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 152,813 |
| 5 1610/1640 Central Photo | 0 | 0 | 0 | 0 | 0 | 0 | 3,813 |
| 6 1130 Auditor | 59 | 12,149 | 16,229 | 0 | 0 | 0 | 285,498 |
| 7 1140 Treasurer | 0 | 117 | 228 | 0 | 0 | 0 | 1,850 |
| 8 1210 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 32,034 |
| 9 1410 Co Bldgs & Grounds | 0 | 0 | 9,233 | 0 | 0 | 0 | 245,612 |
| 10 1030 Administration | 5 | 40 | 0 | 0 | 0 | 0 | 143,469 |
| 11 1660 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 89,064 |
| TOTAL CURRENT ALLOCATIONS | 76 | 12,402 | 26,710 | 0 | 0 | 0 | 1,417,684 |
| LESS: FIXED COSTS (& ADJUSTMENTS) | 0 | 3,693 | 7,051 | 730 | 1,641 | 229 | 1,533,468 |
| CARRY-FORWARD | 0 | 8,709 | 19,659 | (730) | (1,641) | (229) | (142,678) |
| CURRENT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | (1,000) |
| PROPOSED COSTS | 76 | 21,111 | 46,369 | (730) | (1,641) | (229) | 1,274,006 |