Summary Schedule

Department	00211 Retired Empl Benefits	00218 Comm Action Agency	00224 Schools	00224 CSA's	00224 Special Districts	00224 Other Trusts	00224 Unallocated A87	00234 Public Defender	00249 Co Share Trial Crts	010 Board of Supervisors
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$26,541	$0	$9,138	$4,401
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Adm General Management	823	37	0	6,875	0	0	1,759	12,220	3,500	4,963
4 0202 Adm Financial Management	1,326	60	0	4,691	0	0	2,833	7,231	5,637	5,825
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	46	0	0	6,178	0	311	13,838	11,266	18,915
7 0214 Facility Services	0	14,590	0	0	10,845	0	152,402	0	18,222	38,038
8 050 Auditor/Controller	531	24	0	0	16,531	16,376	7,806	2,894	2,256	3,272
9 070 Treasurer - Tax Collector	0	0	28,012	0	3,963	6,324	0	0	0	58
10 090 Human Resources	0	0	0	0	0	0	0	0	0	9,406
11 100 County Counsel	0	0	0	0	0	0	1,148	0	0	1,265,576
12 7041-7045 Info Systems & Comm	0	0	0	0	0	0	5,969	460	4,216	17,276
Total Current Allocations	2,680	14,757	28,012	11,566	37,517	22,700	198,769	36,643	54,235	1,367,730
Less: Fixed Costs (& Adjustments)	2,297	11,991	0	0	0	0	619,465	39,304	45,185	1,255,217
Carry-Forward	383	2,766	0	0	0	0	(420,696)	(2,661)	9,050	112,513
Proposed Costs	$3,063	$17,523	$28,012	$11,566	$37,517	$22,700	$(221,927)	$33,982	$63,285	$1,480,243

Summary Schedule

Department	0203 Admin Emer Mgmt	0204 Admin Risk Mgmt	205 Econ Develop Admin	0212-02129 Real Property	080 Assessor	130001 Elections	155 IHSS Publ Authority	17xxxx Capital Projects	18xxxx Grant Projects	175001 Sheriff Equipment
1 Building Use Allowance	$626	$0	$0	$37,044	$21,301	$6,307	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	6,036	11,716	16,540	0	0	0	0
3 0201 Adm General Management	53,525	705	142	1,541	5,660	3,360	511	300	59	0
4 0202 Adm Financial Management	6,967	1,136	228	2,482	9,117	4,976	823	484	95	0
5 0211 General Services Admin	0	0	0	88,527	0	0	0	0	0	0
6 0213 Procurement Services	19,420	1,164	400	1,097	44,058	78,444	66	9,435	17	3,319
7 0214 Facility Services	1,234	0	0	266,870	56,221	22,934	0	680	0	0
8 050 Auditor/Controller	2,307	499	143	1,787	4,351	6,183	569	517	64	110
9 070 Treasurer - Tax Collector	38	3	3	49	44	260	15	20	2	7
10 090 Human Resources	1,881	2,822	0	1,881	37,623	8,936	3,762	0	0	0
11 100 County Counsel	115	0	0	0	2,986	101	3,141	0	0	0
12 7041-7045 Info Systems & Comm	17,713	5,012	0	4,359	71,093	18,335	6,683	2,366	0	0
Total Current Allocations	103,826	11,341	916	411,673	264,170	166,376	15,570	13,802	237	3,436
Less: Fixed Costs (& Adjustments)	116,467	16,556	0	440,871	286,864	228,697	17,215	61,764	36,063	128
Carry-Forward	(12,641)	(5,215)	0	(29,198)	(22,694)	(62,321)	(1,645)	(47,962)	(35,826)	3,308
Proposed Costs	$91,185	$6,126	$916	$382,475	$241,476	$104,055	$13,925	$(34,160)	$(35,589)	$6,744

Summary Schedule

Department	175002 Fire Equipment Repl	180004 HCD Revolving Loan Fund	181 Public Works Gen'l Svcs	184 ISF Equip Repl	185 Tax&Rev Antic Notes	230 Grand Jury	238001 POB Series A Debt Service	238002 POB Series B Debt Service	238010 CEC - Solar	238011 2003 COP- Justice Facility
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Adm General Management	0	379	182	615	973	1,653	2,961	230	545	736
4 0202 Adm Financial Management	0	610	294	991	1,567	301	4,769	371	878	1,185
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	707	57	7	0	466	45	25	0	14
7 0214 Facility Services	0	0	0	0	0	0	0	0	0	0
8 050 Auditor/Controller	0	533	118	444	627	2,058	1,916	156	351	474
9 070 Treasurer - Tax Collector	0	5	0	3	0	120	0	0	0	0
10 090 Human Resources	0	0	0	0	0	0	0	0	0	0
11 100 County Counsel	0	0	0	0	0	19,542	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	2,234	651	2,060	3,167	24,140	9,691	782	1,774	2,409
Less: Fixed Costs (& Adjustments)	64	10,462	2,423	262	0	12,795	91	33	0	49
Carry-Forward	(64)	(8,228)	(1,772)	1,798	0	11,345	9,600	749	0	2,360
Proposed Costs	$(64)	$(5,994)	$(1,121)	$3,858	$3,167	$35,485	$19,291	$1,531	$1,774	$4,769

Summary Schedule

Department	238012 2003 COP Fire Trucks	238013 Chico Mem Hall 492 Rio	238014 Chico Mem Hall 554 Rio	238016 Banger Fire Stn Debt	239 Impact Fees	320001 DA - Criminal	320003 DA - Child Abduct	320005 DA - Welfare Fraud Inv	320006 DA IHSS Fraud	321 DA - State COPs
1 Building Use Allowance	$0	$0	$0	$0	$0	$28,195	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	71,586	0	0	0	0
3 0201 Adm General Management	1,421	106	108	9	40	16,609	403	1,167	305	37
4 0202 Adm Financial Management	2,289	172	175	14	65	25,491	649	1,880	491	60
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	0	0	0	0	57,153	46	1,215	22	100
7 0214 Facility Services	0	0	0	0	0	118,307	0	0	0	0
8 050 Auditor/Controller	916	69	70	6	26	13,538	1,865	988	303	61
9 070 Treasurer - Tax Collector	0	0	0	0	0	104	8	15	7	2
10 090 Human Resources	0	0	0	0	0	75,717	1,881	3,762	1,881	0
11 100 County Counsel	0	0	0	0	0	6,214	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	0	158,299	5,504	9,845	3,342	0
Total Current Allocations	4,626	347	353	29	131	571,213	10,356	18,872	6,351	260
Less: Fixed Costs (& Adjustments)	0	0	0	0	184	684,266	6,991	19,759	0	971
Carry-Forward	0	0	0	0	(53)	(113,053)	3,365	(887)	0	(711)
Proposed Costs	$4,626	$347	$353	$29	$78	$458,160	$13,721	$17,985	$6,351	$(451)

Summary Schedule

Department	360006 Sher - Miocr Grant	3601 Sher-Admin	36011 Sher-Civil Division	36012 Sher-Evidence	36013 Sher-Crime Prev	36015 Sher-Records	3602 Sher-Patrol Ops	36021 Sher-Dispatch	36022 Sher-Investigations	36023 Sher-Coroner Div
1 Building Use Allowance	$0	$21,755	$0	$0	$0	$0	$73,087	$0	$0	$0
2 Equipment Depreciation	0	67,314	3,218	0	0	0	257,661	0	0	0
3 0201 Adm General Management	0	5,755	768	360	100	837	13,823	1,856	2,002	356
4 0202 Adm Financial Management	0	6,568	1,236	580	161	1,348	22,264	2,989	3,224	574
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	30,658	402	94	23	59	23,288	582	225	61
7 0214 Facility Services	0	44,372	0	0	0	0	58,356	0	0	0
8 050 Auditor/Controller	0	4,091	914	629	241	701	10,691	1,542	1,746	461
9 070 Treasurer - Tax Collector	0	48	26	25	11	10	110	21	28	14
10 090 Human Resources	0	14,109	4,703	2,822	1,881	7,525	53,613	12,228	10,346	1,881
11 100 County Counsel	0	110,521	0	0	0	0	0	0	0	0
12 7041-7045 Info Systems & Comm	0	37,967	8,354	5,012	3,342	13,366	227,078	21,720	18,379	3,342
Total Current Allocations	0	343,158	19,621	9,522	5,759	23,846	739,971	40,938	35,950	6,689
Less: Fixed Costs (& Adjustments)	88	432,658	0	0	0	0	855,208	0	0	0
Carry-Forward	(88)	(89,500)	0	0	0	0	(115,237)	0	0	0
Proposed Costs	$(88)	$253,658	$19,621	$9,522	$5,759	$23,846	$624,734	$40,938	$35,950	$6,689

Summary Schedule

Department	360231 Sher-Pathologist	360232 Sher-Toxicology	360233 Sher-Mortuary	360234 Sher-Transport, Misc	36024 Sher-SRO	36025 Sher-Rural County	36026 Sher-Water Patrol	360261 Sher-DWR	360262 Sher-DBAW	3603 Sher-Jail Ops
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$194,701
2 Equipment Depreciation	0	0	0	0	0	0	0	0	67	28,240
3 0201 Adm General Management	576	80	148	27	105	122	221	368	293	17,077
4 0202 Adm Financial Management	927	128	238	43	169	196	356	592	473	27,506
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	1,628	225	418	75	3	5	3	109	273	61,121
7 0214 Facility Services	0	0	0	0	8,990	0	0	0	0	316,669
8 050 Auditor/Controller	426	92	309	47	97	78	271	605	697	13,493
9 070 Treasurer - Tax Collector	3	3	13	2	2	0	8	23	31	147
10 090 Human Resources	0	0	0	0	0	941	941	1,881	941	86,534
11 100 County Counsel	0	0	0	0	0	0	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	0	1,671	1,671	3,342	1,671	225,723
Total Current Allocations	3,560	528	1,126	194	9,366	3,013	3,471	6,920	4,446	971,211
Less: Fixed Costs (& Adjustments)	0	0	0	0	0	7,467	0	0	0	1,265,845
Carry-Forward	0	0	0	0	0	(4,454)	0	0	0	(294,634)
Proposed Costs	$3,560	$528	$1,126	$194	$9,366	$(1,441)	$3,471	$6,920	$4,446	$676,577

Summary Schedule

Department	36031 Sher-Swap	36032 Sher-ESP	36033 Sher-Road Crew	36034 Sher-Transportation	36035 Sher-Kitchen Ops	36036 Sher-Medical	3604 Sher-Counter Drug	36041 Sher-BINTF	36042 Sher-Marijuana	3605 Sher-Court Services
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	29,420	0	161	541
3 0201 Adm General Management	419	261	125	803	2,176	5,552	214	798	1,035	3,654
4 0202 Adm Financial Management	675	421	201	1,293	3,505	8,942	345	1,286	1,667	5,886
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	20	76	20	205	4,636	15,161	6,737	92	1,335	318
7 0214 Facility Services	0	0	0	0	0	0	0	0	0	0
8 050 Auditor/Controller	502	382	257	734	3,167	3,693	270	805	1,336	2,698
9 070 Treasurer - Tax Collector	14	13	11	13	109	7	8	18	41	21
10 090 Human Resources	2,822	1,881	941	4,703	5,644	1,881	0	5,644	1,881	19,752
11 100 County Counsel	0	0	0	0	0	0	0	0	0	0
12 7041-7045 Info Systems & Comm	5,012	3,342	1,671	8,354	10,025	3,342	21,539	10,025	3,342	35,087
Total Current Allocations	9,464	6,376	3,226	16,105	29,262	38,578	58,533	18,668	10,798	67,957
Less: Fixed Costs (& Adjustments)	0	0	0	0	0	0	86,119	0	0	0
Carry-Forward	0	0	0	0	0	0	(27,586)	0	0	0
Proposed Costs	$9,464	$6,376	$3,226	$16,105	$29,262	$38,578	$30,947	$18,668	$10,798	$67,957

Summary Schedule

Department	362 Sheriff - State Cops - Enf	363 Sheriff - State Cops - Jail	420001 Juvenile Hall Gen'l	4300006 Prob Victim Witness	430001 Prob Gen'l Svcs	4300087 Prob Bd of Ctrl	440001 Devel Svcs	440004 Subdiv Insp	441 Water Services	450001 Fire Prot - Reg Svc
1 Building Use Allowance	$0	$0	$6,518	$61	$5,807	$0	$7,174	$1,114	$737	$37,403
2 Equipment Depreciation	0	0	8,561	0	21,652	0	35,980	0	11,724	232,521
3 0201 Adm General Management	0	126	8,853	427	16,802	384	16,856	932	7,023	59,463
4 0202 Adm Financial Management	0	202	14,260	688	32,678	618	8,921	1,502	4,579	35,535
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	356	26,398	4,348	49,077	1,067	21,140	3,521	9,315	85,591
7 0214 Facility Services	0	0	151,538	1,569	98,866	0	47,169	6,723	6,953	107,347
8 050 Auditor/Controller	0	114	7,469	474	13,025	523	5,084	796	2,219	17,637
9 070 Treasurer - Tax Collector	0	2	109	12	126	17	87	12	24	202
10 090 Human Resources	0	0	47,029	3,095	81,831	1,411	20,693	3,762	3,762	0
11 100 County Counsel	0	0	0	0	9,533	0	171,545	68	4,276	1,446
12 7041-7045 Info Systems & Comm	0	0	107,026	5,795	183,606	2,560	45,281	7,084	6,925	2,101
Total Current Allocations	0	800	377,761	16,469	513,003	6,580	379,930	25,514	57,537	579,246
Less: Fixed Costs (& Adjustments)	48	613	470,782	20,196	600,060	10,168	473,037	34,698	86,268	627,331
Carry-Forward	(48)	187	(93,021)	(3,727)	(87,057)	(3,588)	(93,107)	(9,184)	(28,731)	(48,085)
Proposed Costs	$(48)	$987	$284,740	$12,742	$425,946	$2,992	$286,823	$16,330	$28,806	$531,161

Summary Schedule

Department	450002 Fire Prot - Vol Prog	450003 Fire Prot - Ancillary	460001 Ag Comm	470001 Recorder	510 Butte Meadows Rec Grant	520 Fish & Game	531002 PW - Transit System Oper	533 Public Works	540011 PH Gen'l Svcs	541011 BH - Gen'l Svcs
1 Building Use Allowance	$4,196	$0	$440	$8,308	$0	$0	$0	$7,586	$16,344	$1,136
2 Equipment Depreciation	78,952	24,812	15,031	22,919	0	0	0	0	67,359	41,181
3 0201 Adm General Management	1,452	604	6,488	6,609	107	362	4,491	30,755	45,191	92,430
4 0202 Adm Financial Management	2,339	973	6,255	2,833	172	1,354	7,234	46,066	90,231	180,267
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	4,338	1,736	12,317	28,844	295	326	0	50,836	110,185	228,444
7 0214 Facility Services	58,617	0	33,233	21,285	0	0	0	101,908	103,873	201,011
8 050 Auditor/Controller	2,304	456	3,397	2,152	87	183	2,954	26,417	31,222	59,167
9 070 Treasurer - Tax Collector	85	4	55	63	1	8	4	491	349	565
10 090 Human Resources	0	0	17,871	11,099	0	0	0	93,823	137,278	267,597
11 100 County Counsel	0	0	912	2,682	0	0	0	36,337	56,258	67,938
12 7041-7045 Info Systems & Comm	0	0	42,305	20,473	0	0	0	266,546	256,637	495,232
Total Current Allocations	152,283	28,585	138,304	127,267	662	2,233	14,683	660,765	914,927	1,634,968
Less: Fixed Costs (& Adjustments)	189,734	16,853	239,454	164,528	862	4,383	9,570	758,834	986,138	1,711,464
Carry-Forward	(37,451)	11,732	(101,150)	(37,261)	(200)	(2,150)	5,113	(98,069)	(71,211)	(76,496)
Proposed Costs	$114,832	$40,317	$37,154	$90,006	$462	$83	$19,796	$562,696	$843,716	$1,558,472

Summary Schedule

Department	541012 BH - Subst Abuse Prog	550001 Child Support Services	560001 Childr Tr Fund	57000 Welfare Dept	602 Institutional/ Correction	605 Vet's Service Officer	629 Libraries - Literacy Gr	630 Libraries	631 Farm & Home Advisor	710001 Gen'l Liab Insur
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$70,477	$0	$0
2 Equipment Depreciation	5,485	0	0	8,434	0	0	0	0	5,324	711
3 0201 Adm General Management	6,779	12,321	175	254,376	126	706	425	13,613	483	3,789
4 0202 Adm Financial Management	10,919	19,846	282	397,544	202	700	685	6,617	778	7,690
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	5,356	81,389	493	448,478	260	5,121	12,268	27,350	10,937	9,825
7 0214 Facility Services	0	12,673	0	209,360	0	10,766	0	301,101	13,179	292
8 050 Auditor/Controller	6,275	9,591	168	625,033	235	508	620	3,645	815	3,013
9 070 Treasurer - Tax Collector	118	102	3	6,756	10	14	21	62	31	35
10 090 Human Resources	23,985	102,994	0	543,658	0	1,881	1,881	24,220	1,881	0
11 100 County Counsel	0	8,808	0	180,777	0	0	0	6,821	0	39,276
12 7041-7045 Info Systems & Comm	43,444	187,689	0	1,007,207	0	3,504	3,342	44,106	3,910	54
Total Current Allocations	102,361	435,413	1,121	3,681,623	833	23,200	19,242	498,012	37,338	64,685
Less: Fixed Costs (& Adjustments)	109,782	368,103	400	3,387,350	1,982	20,360	10,604	506,360	92,949	75,833
Carry-Forward	(7,421)	67,310	721	294,273	(1,149)	2,840	8,638	(8,348)	(55,611)	(11,148)
Proposed Costs	$94,940	$502,723	$1,842	$3,975,896	$(316)	$26,040	$27,880	$489,664	$(18,273)	$53,537

OMB A-87 Cost Plan

Summary Schedule

Department	704 IT	720 Facility Services	711 ISF - Workers' Comp	712 ISF - Unempl Insur	714 ISF - Medical Liab Insur	716 ISF - Misc Insur	721 ISF- Utilities Clearing	757 Neal Rd Landfill Mgmt	795 PH - BCCFC	797, 00248 LAFCo
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$2,314	$0	$0
2 Equipment Depreciation	0	0	1,021	0	0	0	0	377,299	0	0
3 0201 Adm General Management	0	0	6,666	804	141	178	3,337	17,572	3,409	1,264
4 0202 Adm Financial Management	0	0	11,068	1,295	227	286	5,376	12,244	5,491	2,035
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	0	17,523	6	390	496	9,260	15,087	9,618	8,204
7 0214 Facility Services	0	0	0	0	0	0	0	16,614	0	0
8 050 Auditor/Controller	0	0	4,606	548	98	137	3,016	7,147	2,985	1,366
9 070 Treasurer - Tax Collector	0	0	19	2	0	1	54	134	49	34
10 090 Human Resources	0	0	0	0	0	0	0	22,574	0	3,762
11 100 County Counsel	0	0	14	0	0	0	0	0	5,297	0
12 7041-7045 Info Systems & Comm	0	0	662	0	0	0	0	55,743	189	6,979
Total Current Allocations	0	0	41,579	2,655	856	1,098	21,043	526,728	27,038	23,644
Less: Fixed Costs (& Adjustments)	361,738	801,239	35,992	3,984	1,760	1,426	35,358	552,653	33,711	7,473
Carry-Forward	(361,738)	(801,239)	5,587	(1,329)	(904)	(328)	(14,315)	(25,925)	(6,673)	16,171
Proposed Costs	$(361,738)	$(801,239)	$47,166	$1,326	$(48)	$770	$6,728	$500,803	$20,365	$39,815

Summary Schedule

Department	798 BCAG	814 CSA114 Nitrate Study	863 Thorntree Indus Park	924 CSA25 Shasta Union	925 Chico/Hud Creek	931 CSA #31	934 CSA #34	All Other	723 Duplicating	724 Stores
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	402	0	399	14,518	0	0	7,808	0	0
3 0201 Adm General Management	0	264	2	403	49	0	0	0	0	0
4 0202 Adm Financial Management	0	426	3	649	78	0	0	0	0	0
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	4,633	3,346	0	3	1	0	0	539	0	0
7 0214 Facility Services	0	0	0	0	0	0	4,670	1,085	0	0
8 050 Auditor/Controller	10,488	233	1	260	31	0	0	66	0	0
9 070 Treasurer - Tax Collector	214	4	0	0	0	0	0	4	0	0
10 090 Human Resources	11,287	0	0	0	0	0	0	0	0	0
11 100 County Counsel	0	0	0	0	0	0	0	6,401	0	0
12 7041-7045 Info Systems & Comm	244	0	0	0	527	0	0	1,813	0	0
Total Current Allocations	26,866	4,675	6	1,714	15,204	0	4,670	17,716	0	0
Less: Fixed Costs (& Adjustments)	8,711	52,098	794	0	0	265	0	170,737	73,576	65,051
Carry-Forward	18,155	(47,423)	(788)	0	0	(265)	0	(153,021)	(73,576)	(65,051)
Proposed Costs	$45,021	$(42,748)	$(782)	$1,714	$15,204	$(265)	$4,670	$(135,305)	$(73,576)	$(65,051)

Summary Schedule

Department	725 Communications	00222 Butte Lightning Fire	234 Energy Retro Cap Lease	541013 BH Prop 36 Drug Trmnt	Total
1 Building Use Allowance	$0	$0	$0	$0	$592,711
2 Equipment Depreciation	0	0	0	0	1,474,593
3 0201 Adm General Management	0	0	0	0	810,607
4 0202 Adm Financial Management	0	0	0	0	1,111,104
5 0211 General Services Admin	0	0	0	0	88,527
6 0213 Procurement Services	0	0	0	0	1,724,400
7 0214 Facility Services	0	0	0	0	2,638,562
8 050 Auditor/Controller	0	0	0	0	998,279
9 070 Treasurer - Tax Collector	0	0	0	0	49,725
10 090 Human Resources	0	0	0	0	1,822,421
11 100 County Counsel	0	0	0	0	2,007,733
12 7041-7045 Info Systems & Comm	0	0	0	0	3,805,833
Total Current Allocations	0	0	0	0	17,124,495
Less: Fixed Costs (& Adjustments)	97,436	315,531	13	28,094	20,190,203
Carry-Forward	(97,436)	(315,531)	(13)	(28,094)	(3,577,024)
Proposed Costs	$(97,436)	$(315,531)	$(13)	$(28,094)	$13,547,471