SUMMARY SCHEDULE

Department	10100010-Board Supervisors	10100040-Non-Departmenta	10100050-Assessor	10100090-Duplication Svcs	10100100-Elections	10100120-County Contribs	10100130-GIS	10100140-Community Organization	10100180-Surveyor	10100210 Victim Witness
1 Building Use Allowance	$5,086	$0	$3,676	$0	$1,414	$0	$403	$0	$0	$335
2 Equipment Use Allowance	0	0	2,315	28,670	0	0	37,361	0	0	0
3 10100110-Buildings & Grounds	5,012	0	18,307	0	10,272	0	520	0	0	0
4 10100200-Utilities	2,074	0	4,213	0	4,064	0	2,638	0	0	744
5 10100020-Administrative Office	2,718	4,167	6,425	796	2,784	3,232	1,078	940	0	753
6 10100021-Human Resources	5,793	0	10,428	0	2,897	0	2,317	0	0	2,458
7 10100030-Auditor Controller	3,741	4,651	6,948	421	6,333	5,606	1,554	628	0	1,403
8 10100060-Treasurer Tax Collcetor	876	506	995	167	2,835	89	245	349	0	281
9 10100070-Technology Services	5,329	0	51,882	0	18,726	0	8,594	0	0	4,297
10 10100080-County Counsel	137,506	0	3,674	0	6,400	0	0	0	1,689	119
11 10100150-Insurance	11,150	0	25,114	0	4,328	0	4,481	0	0	3,529
12 10100170-Communications	489	0	3,716	0	520	0	397	0	0	0
13 10100240-Mail/Postage	104	0	974	0	1,265	0	3	0	0	91
14 10100260-Grand Jury	177	175	428	3	190	229	58	67	0	47
TOTAL CURRENT ALLOCATIONS	180,055	9,499	139,095	30,057	62,028	9,156	59,649	1,984	1,689	14,057
LESS: FIXED COSTS (& ADJUSTMENTS)	202,520	5,714	182,109	46,668	52,523	34,555	96,794	953	6,434	11,159
CARRY-FORWARD	(22,465)	3,785	(43,014)	(16,611)	9,505	(25,399)	(37,145)	1,031	(4,745)	2,898
PROPOSED COSTS	157,590	13,284	96,081	13,446	71,533	(16,243)	22,504	3,015	(3,056)	16,955

SUMMARY SCHEDULE

Department	10100270-Microfilm	10100280-Clerk	10100300-District Attorney	10100310-Public Defender	10100320-Sheriff	10100330-Dispatch	10100340-Probation	10100350-Calaveras Narco	10100360-Marine Safety	10100370-Juvenile Justice
1 Building Use Allowance	$1,244	$1,702	$7,979	$0	$10,851	$771	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	45,462	2,464	3,764	0	0	0
3 10100110-Buildings & Grounds	1,594	8,478	23,121	0	20,707	1,140	11,297	0	3,387	3,135
4 10100200-Utilities	1,663	1,951	10,327	0	13,700	2,550	5,714	0	0	2,115
5 10100020-Administrative Office	0	1,267	7,582	2,499	35,052	7,493	12,653	3,729	1,674	0
6 10100021-Human Resources	0	2,317	12,166	0	50,980	19,697	17,902	2,897	2,317	0
7 10100030-Auditor Controller	0	4,098	8,430	920	34,517	6,894	14,347	2,535	2,566	0
8 10100060-Treasurer Tax Collcetor	0	172	1,861	464	8,490	266	2,622	276	995	0
9 10100070-Technology Services	0	5,161	53,966	0	205,667	0	46,721	0	0	0
10 10100080-County Counsel	0	5,630	741	2,252	38,431	0	2,756	0	0	0
11 10100150-Insurance	0	5,295	53,972	0	533,864	36,534	35,651	10,612	3,676	0
12 10100170-Communications	0	738	2,945	0	7,396	0	3,652	0	0	0
13 10100240-Mail/Postage	0	236	283	0	951	0	451	0	0	0
14 10100260-Grand Jury	0	84	506	177	2,327	479	814	257	113	0
TOTAL CURRENT ALLOCATIONS	4,501	37,129	183,879	6,312	1,008,395	78,288	158,344	20,306	14,728	5,250
LESS: FIXED COSTS (& ADJUSTMENTS)	4,482	34,730	212,130	6,998	1,066,437	68,285	193,714	9,865	19,452	2,783
CARRY-FORWARD	19	2,399	(28,251)	(686)	(58,042)	10,003	(35,370)	10,441	(4,724)	2,467
PROPOSED COSTS	4,520	39,528	155,628	5,626	950,353	88,291	122,974	30,747	10,004	7,717

SUMMARY SCHEDULE

Department	10100380-Jail	10100390-Adult Probation	10100410-Cal Met	10100420-Agriculture	10100430-Planning	10100440-Recorder	10100450-Coroner	10100470-Office Emg Svcs	10100480-Animal Control	10100490-Child Abuse Vertical
1 Building Use Allowance	$33,867	$0	$0	$2,612	$4,016	$1,434	$0	$6,577	$13,055	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	9,935	3,156	0
3 10100110-Buildings & Grounds	64,850	0	0	10,248	8,718	7,141	0	0	14,386	0
4 10100200-Utilities	50,866	0	0	5,118	2,136	1,643	0	0	5,094	0
5 10100020-Administrative Office	14,585	0	1,676	5,522	5,576	2,242	1,229	3,734	2,834	0
6 10100021-Human Resources	23,173	0	1,159	9,713	6,952	5,214	1,159	1,159	4,635	0
7 10100030-Auditor Controller	12,765	0	1,064	7,010	7,173	40,285	2,011	3,914	10,760	9
8 10100060-Treasurer Tax Collcetor	2,929	0	5	1,303	818	417	891	1,574	3,565	0
9 10100070-Technology Services	3,871	0	0	19,927	27,489	10,301	0	0	23,361	0
10 10100080-County Counsel	59	0	0	4,237	144,451	1,304	1,837	415	2,548	0
11 10100150-Insurance	81,649	0	3,762	16,122	39,046	10,587	2,197	10,554	16,321	0
12 10100170-Communications	1,672	0	0	1,751	1,245	956	0	0	1,396	0
13 10100240-Mail/Postage	0	0	0	251	570	1,703	0	0	1,298	0
14 10100260-Grand Jury	961	0	116	314	353	145	84	167	189	0
TOTAL CURRENT ALLOCATIONS	291,247	0	7,782	84,128	248,543	83,372	9,408	38,029	102,598	9
LESS: FIXED COSTS (& ADJUSTMENTS)	260,388	0	5,055	91,880	242,214	71,481	8,648	44,311	82,248	1,702
CARRY-FORWARD	30,859	0	2,727	(7,752)	6,329	11,891	760	(6,282)	20,350	(1,693)
PROPOSED COSTS	322,106	0	10,509	76,376	254,872	95,263	10,168	31,747	122,948	(1,684)

SUMMARY SCHEDULE

Department	10100550-Onsite Sewage	10100570-Environmental Health	10100580-Building	10100600 Code Compliance	11101560-Fish & Game Commission	11301760-County Fire	10601260-Public Health	10620010-BHS Mental Health	10630010-BHS Substance	11701900-Integrated Waste
1 Building Use Allowance	$813	$3,819	$8,033	$0	$0	$0	$0	$4,210	$20,468	$8,707
2 Equipment Use Allowance	0	0	0	0	0	0	32,823	4,735	0	0
3 10100110-Buildings & Grounds	1,819	8,551	17,436	0	0	0	24,173	50,055	17,800	1,127
4 10100200-Utilities	446	2,095	4,272	0	0	0	0	16,445	8,916	259
5 10100020-Administrative Office	1,371	3,179	10,777	0	78	19,290	20,424	29,540	7,059	25,458
6 10100021-Human Resources	2,317	6,952	10,428	0	0	0	18,856	40,702	14,238	17,260
7 10100030-Auditor Controller	2,156	7,651	7,949	17	301	1,143	17,318	47,153	31,005	14,841
8 10100060-Treasurer Tax Collcetor	318	1,095	803	0	36	198	3,502	14,698	2,429	3,539
9 10100070-Technology Services	4,128	36,083	40,043	0	0	0	66,500	213,643	14,395	0
10 10100080-County Counsel	0	4,652	3,289	2,667	0	0	2,489	7,674	0	1,422
11 10100150-Insurance	7,146	18,863	79,303	0	0	8,191	66,783	136,746	20,303	94,068
12 10100170-Communications	588	1,618	961	878	0	0	3,964	5,757	2,503	0
13 10100240-Mail/Postage	27	340	370	0	0	0	725	403	159	137
14 10100260-Grand Jury	91	207	366	0	6	126	1,309	1,811	403	1,621
TOTAL CURRENT ALLOCATIONS	21,220	95,105	184,030	3,562	421	28,948	258,866	573,572	139,678	168,439
LESS: FIXED COSTS (& ADJUSTMENTS)	15,504	98,793	250,569	0	365	22,402	299,076	523,942	124,763	149,238
CARRY-FORWARD	5,716	(3,688)	(66,539)	0	56	6,546	(40,210)	49,630	14,915	19,201
PROPOSED COSTS	26,936	91,417	117,491	3,562	477	35,494	218,656	623,202	154,593	187,640

SUMMARY SCHEDULE

Department	10300960-Calworks & Human Svcs	10300970-Calworks & Human Svc	10310010-Prevent Child Abuse	1090XXXX-CSBG-CDBG	10900280-05-STBG-1525	10900440-07-HOME-3085	10900700-Sec Dep RLF	11000010-IHSS Public Authority	10170010-Equip Service	10180010-Public Works Admin
1 Building Use Allowance	$146	$0	$0	$0	$0	$0	$0	$0	$0	$5,138
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	3,725	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	132	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	45,972	43,317	108	2,064	0	87	178	2,958	472	3,700
6 10100021-Human Resources	77,802	0	0	0	0	0	0	2,402	8,110	26,474
7 10100030-Auditor Controller	54,202	44,493	404	1,530	0	0	0	3,747	12,487	3,848
8 10100060-Treasurer Tax Collcetor	8,923	9,105	0	391	0	0	0	1,287	5,118	808
9 10100070-Technology Services	289,696	0	0	0	0	0	0	3,044	0	99,824
10 10100080-County Counsel	145,188	0	0	0	0	0	0	6	0	0
11 10100150-Insurance	198,027	0	204	0	0	0	0	4,355	11,625	13,620
12 10100170-Communications	14,486	0	0	0	0	0	0	0	0	6,166
13 10100240-Mail/Postage	6,702	0	0	0	0	0	0	0	0	108
14 10100260-Grand Jury	2,909	3,072	8	0	0	6	13	161	0	0
TOTAL CURRENT ALLOCATIONS	847,910	99,987	724	3,985	0	93	191	17,960	37,812	159,686
LESS: FIXED COSTS (& ADJUSTMENTS)	728,408	47,706	1,653	10,965	0	0	0	28,976	37,378	149,630
CARRY-FORWARD	119,502	52,281	(929)	(6,980)	0	0	0	(11,016)	434	10,056
PROPOSED COSTS	967,412	152,268	(205)	(2,995)	0	93	191	6,944	38,246	169,742

SUMMARY SCHEDULE

Department	10190010-Development Svcs	10200760-Road Department	10240010-Public Access	10210010-Transit Services	10220010-County Wide Rim	10230500-LAFCO	10260010-Copperopolis Benefit Basin	10270010-Valley Springs	10280010-Abandon Veh Abate	10100650-Library
1 Building Use Allowance	$0	$10,547	$0	$0	$0	$0	$0	$0	$0	$27,954
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	40,089	0	0	0	0	0	0	0	52,789
4 10100200-Utilities	0	11,566	0	0	0	0	0	0	0	8,423
5 10100020-Administrative Office	3,452	57,385	2,865	6,637	266	166	182	40	613	2,706
6 10100021-Human Resources	5,962	47,469	1,159	1,271	0	0	0	0	0	7,126
7 10100030-Auditor Controller	9,439	32,159	3,874	3,602	800	26	413	146	954	15,432
8 10100060-Treasurer Tax Collcetor	563	6,343	855	516	104	5	99	5	203	3,429
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	88,046
10 10100080-County Counsel	0	12,919	0	0	0	119	0	0	0	267
11 10100150-Insurance	12,081	310,467	2,989	2,186	0	0	0	0	0	12,065
12 10100170-Communications	0	290	0	0	0	(46)	0	0	0	1,751
13 10100240-Mail/Postage	235	2	0	0	0	0	0	0	18	405
14 10100260-Grand Jury	202	3,353	58	408	19	0	13	3	43	173
TOTAL CURRENT ALLOCATIONS	31,934	532,589	11,800	14,620	1,189	270	707	194	1,831	220,566
LESS: FIXED COSTS (& ADJUSTMENTS)	39,717	466,422	23,426	5,329	6,411	10,106	1,120	69	200	315,735
CARRY-FORWARD	(7,783)	66,167	(11,626)	9,291	(5,222)	(9,836)	(413)	125	1,631	(95,169)
PROPOSED COSTS	24,151	598,756	174	23,911	(4,033)	(9,566)	294	319	3,462	125,397

SUMMARY SCHEDULE

Department	10100660-Calaveras Adult	10100670-Farm Advisor	10100680-Museum	10401060-Capital Improv	10611350 First Five	10800010-Law Library	10870010-Parks & Recreation	10900100 CSBG - CMCAA	10900200 CDBG Revolving	10900290 10-STBG-6701
1 Building Use Allowance	$0	$0	$11,420	$0	$0	$3,528	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	11,884	33,452	401	0	3,477	0	0	0	0
4 10100200-Utilities	0	2,355	21,047	0	0	1,439	321	0	0	0
5 10100020-Administrative Office	272	1,039	856	96,217	4,827	263	8,423	475	228	0
6 10100021-Human Resources	927	1,970	429	0	5,395	0	0	0	0	0
7 10100030-Auditor Controller	1,038	2,259	1,091	4,015	16,853	963	671	0	0	0
8 10100060-Treasurer Tax Collcetor	261	480	229	1,444	1,991	500	308	0	0	0
9 10100070-Technology Services	0	19,758	0	4,522	9,795	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	1,659	948	770	0	0	0
11 10100150-Insurance	1,392	3,392	764	0	12,846	0	0	0	0	0
12 10100170-Communications	116	1,133	0	439	751	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	17	69	13	2,725	319	19	343	34	16	0
TOTAL CURRENT ALLOCATIONS	4,023	44,339	69,301	109,763	54,436	11,137	10,836	509	244	0
LESS: FIXED COSTS (& ADJUSTMENTS)	6,342	55,215	70,043	26,443	39,562	12,750	9,838	0	0	0
CARRY-FORWARD	(2,319)	(10,876)	(742)	83,320	14,874	(1,613)	998	0	0	0
PROPOSED COSTS	1,704	33,463	68,559	193,083	69,310	9,524	11,834	509	244	0

SUMMARY SCHEDULE

Department	10900300 Housing New Const RLF	10900400 HOME Revolving	11201660-Airport	20200010-Arnold Lighting	20300010-Mokelumne Hill Lighting	20400010-Murphys Lighting	20500010-Andreas Lighting	20600010-Valley Springs	20700010-West Point Lighting	21000010-CSA9-Sunrise Point
1 Building Use Allowance	$0	$0	$18,893	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	596	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	41	7,120	328	175	69	74	316	316	373
6 10100021-Human Resources	0	0	1,384	0	0	0	0	0	0	0
7 10100030-Auditor Controller	0	0	4,341	464	490	490	696	473	516	499
8 10100060-Treasurer Tax Collcetor	0	0	1,402	63	73	68	198	63	63	63
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	711	0	0	0	0	0	0	0
11 10100150-Insurance	0	0	1,848	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	3	114	2	3	9	8	1	2	1
TOTAL CURRENT ALLOCATIONS	0	44	36,409	857	741	636	976	853	897	936
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	43,765	447	553	989	1,298	283	460	380
CARRY-FORWARD	0	0	(7,356)	410	188	(353)	(322)	570	437	556
PROPOSED COSTS	0	44	29,053	1,267	929	283	654	1,423	1,334	1,492

SUMMARY SCHEDULE

Department	21100010-CSA1-Rancho	21120010-CSA12-Golden Hills	21200010-CSA 2-Bar XX	21400010-CSA4-Diamond XX	21800010-CSA8-Spring Hills	21810010-CSD 1 Lynn Park	21820010-CSD 2 CC/Rocky	21830010-CSD 3 Cent Flat	21840010 CSD 4 Circle XX	21870010 CSD 7 Appaloosa
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 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	2,853	34	20	288	201	45	1,200	19	262	501
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	1,143	353	43	456	378	129	129	129	129	103
8 10100060-Treasurer Tax Collcetor	323	31	26	42	0	16	16	16	16	16
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	0	0	2,459	0	0	4,682
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	202	2	1	20	14	3	85	1	19	36
TOTAL CURRENT ALLOCATIONS	4,521	420	90	806	593	193	3,889	165	426	5,338
LESS: FIXED COSTS (& ADJUSTMENTS)	235	176	4,555	103	0	88	88	88	88	88
CARRY-FORWARD	4,286	244	(4,465)	703	0	105	3,801	77	338	5,250
PROPOSED COSTS	8,807	664	(4,375)	1,509	593	298	7,690	242	764	10,588

SUMMARY SCHEDULE

Department	21880010 CSD 8 Saddle	21890010 CSD 9 Middle River	21900010- Air Pollution Control	22010010- Central Calaveras	22020010- Foothill Fire	22100010- Altaville Melones Fire	22200010 Copper Fire	22300010- Jenny Lind Fire	22400010- Mokelumne Hill Fire	22500010- Murphys Fire
1 Building Use Allowance	$0	$0	$539	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	1,207	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	296	0	0	0	0	0	0	0
5 10100020-Administrative Office	3,191	79	1,249	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	3,525	0	0	0	0	0	0	0
7 10100030-Auditor Controller	129	129	2,052	8,374	8,692	4,084	9,578	8,013	4,419	8,039
8 10100060-Treasurer Tax Collcetor	16	16	235	4,420	4,613	1,970	5,348	3,836	2,210	4,149
9 10100070-Technology Services	0	0	4,297	0	0	0	0	0	0	0
10 10100080-County Counsel	0	59	178	415	593	0	2,311	6,578	948	30
11 10100150-Insurance	0	0	2,245	0	0	0	0	0	0	0
12 10100170-Communications	0	0	209	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	70	0	0	0	0	0	0	0
14 10100260-Grand Jury	226	6	78	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	3,562	289	16,180	13,209	13,898	6,054	17,237	18,427	7,577	12,218
LESS: FIXED COSTS (& ADJUSTMENTS)	608	88	18,351	16,077	16,117	6,086	12,856	15,269	5,656	11,937
CARRY-FORWARD	2,954	201	(2,171)	(2,868)	(2,219)	(32)	4,381	3,158	1,921	281
PROPOSED COSTS	6,516	490	14,009	10,341	11,679	6,022	21,618	21,585	9,498	12,499

SUMMARY SCHEDULE

Department	22700010-San Andreas Fire	22800010-West Point Fire	22900010-Ebbets Pass Fire	23100010-Altaville Cemetery	23200010-Copperopolis Cemetery	23330010-Mokelumne Hill	23400010-Murphys Cemetery	23500010-Railroad Flat Cemetery	23600010-San Andreas Cemetery	23700010-SA Cemetery-Treat Estate
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 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	0	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	5,365	6,405	22,534	3,078	464	808	2,003	748	2,829	34
8 10100060-Treasurer Tax Collcetor	2,731	3,252	10,216	1,522	47	240	605	214	1,251	0
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	237	296	119	0	0	119	0	0	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	8,333	9,953	32,869	4,600	511	1,167	2,608	962	4,080	34
LESS: FIXED COSTS (& ADJUSTMENTS)	10,348	8,474	34,736	5,392	220	971	3,572	1,852	3,587	0
CARRY-FORWARD	(2,015)	1,479	(1,867)	(792)	291	196	(964)	(890)	493	0
PROPOSED COSTS	6,318	11,432	31,002	3,808	802	1,363	1,644	72	4,573	34

SUMMARY SCHEDULE

Department	23800010-Valecito Cemetery	23900010-West Point Cemetery	24100010-Calaveras Public Utility	24200010-Union Public Utility Dist	24300010-Valley Springs	24400010-Calaveras Public Power	25200010-Mokelumne Hill Sanitary	25300010-Murphys Sanitary	25400010-San Andreas Sanitary	26100010-Angels Veterans
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 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	0	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	628	1,032	395	395	310	2,192	387	301	413	2,270
8 10100060-Treasurer Tax Collcetor	130	360	16	16	16	641	47	16	16	1,121
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	0	0	0	237	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	758	1,392	411	411	326	2,833	434	554	429	3,391
LESS: FIXED COSTS (& ADJUSTMENTS)	558	1,602	441	441	88	2,543	147	319	470	3,422
CARRY-FORWARD	200	(210)	(30)	(30)	238	290	287	235	(41)	(31)
PROPOSED COSTS	958	1,182	381	381	564	3,123	721	789	388	3,360

SUMMARY SCHEDULE

Department	26200010-Eberts Pass Veterans	26300010-Jenny Lind Veterans	26400010-Mokelumne Hill Vererans	26500010-San Andreas Veterans	26600010-West Point Veterans	27200010-Mark Twain Hospital	27300010-S A Recreation & Parks	28010010-CSD 5 Wallace	28020010-CSD5 Wallace	28030010-CSD 5 Wallace
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 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	0
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	0
5 10100020-Administrative Office	0	529	1,057	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	2,321	6,122	2,639	189	1,032	318	3,009	155	34	52
8 10100060-Treasurer Tax Collcetor	1,048	2,309	1,074	36	339	16	1,256	10	0	10
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	59	1,096	0	0	0	0	0	59	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	0
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	3,428	10,056	4,770	225	1,371	334	4,265	224	34	62
LESS: FIXED COSTS (& ADJUSTMENTS)	2,646	7,458	3,449	132	1,763	88	3,587	58	0	176
CARRY-FORWARD	782	2,598	1,321	93	(392)	246	678	166	0	(114)
PROPOSED COSTS	4,210	12,654	6,091	318	979	580	4,943	390	34	(52)

SUMMARY SCHEDULE

Department	28040010-CSD 5 Wallace	28050010-CSD 5 Wallace	42600010-Moke Hill 73 Sewer Rev	47300010-Cusd Geo Bond	47700010-Cal Pub Utility Dist	47900010-San Joaquin Delta Comm	47910010-Yosemite Comm	47980010-Vallecito School Bond	49670010-Greenhorn Creek	54130000-Courts
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,222
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 10100110-Buildings & Grounds	0	0	0	0	0	0	0	0	0	36,406
4 10100200-Utilities	0	0	0	0	0	0	0	0	0	10,571
5 10100020-Administrative Office	0	0	0	0	0	0	0	0	0	0
6 10100021-Human Resources	0	0	0	0	0	0	0	0	0	0
7 10100030-Auditor Controller	43	77	206	0	241	456	542	0	129	0
8 10100060-Treasurer Tax Collcetor	5	10	0	0	16	16	16	0	21	0
9 10100070-Technology Services	0	0	0	0	0	0	0	0	0	0
10 10100080-County Counsel	0	0	0	0	0	0	0	0	0	0
11 10100150-Insurance	0	0	0	0	0	0	0	0	0	0
12 10100170-Communications	0	0	0	0	0	0	0	0	0	0
13 10100240-Mail/Postage	0	0	0	0	0	0	0	0	0	4,957
14 10100260-Grand Jury	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	48	87	206	0	257	472	558	0	150	72,156
LESS: FIXED COSTS (& ADJUSTMENTS)	58	162	0	0	88	88	88	0	88	121,743
CARRY-FORWARD	(10)	(75)	0	0	169	384	470	0	62	(49,587)
PROPOSED COSTS	38	12	206	0	426	856	1,028	0	212	22,569

SUMMARY SCHEDULE

Department	Central Sierra Child Support	Other	2nd Allocation Orphans	Total
1 Building Use Allowance	$0	$0	$0	$239,459
2 Equipment Use Allowance	0	0	0	170,685
3 10100110-Buildings & Grounds	0	0	0	517,300
4 10100200-Utilities	0	2,457	0	207,650
5 10100020-Administrative Office	0	18,612	0	574,136
6 10100021-Human Resources	0	0	0	487,491
7 10100030-Auditor Controller	0	0	0	669,189
8 10100060-Treasurer Tax Collcetor	0	0	0	160,523
9 10100070-Technology Services	0	0	0	1,379,066
10 10100080-County Counsel	59	356	0	559,719
11 10100150-Insurance	0	942	0	1,930,895
12 10100170-Communications	417	0	0	68,854
13 10100240-Mail/Postage	0	11	0	22,849
14 10100260-Grand Jury	0	685	0	29,917
TOTAL CURRENT ALLOCATIONS	476	23,063	0	7,017,733
LESS: FIXED COSTS (& ADJUSTMENTS)	5,123	185,603	0	7,212,638
CARRY-FORWARD	(4,647)	(162,540)	0	(200,415)
PROPOSED COSTS	(4,171)	(139,477)	0	6,817,318

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